



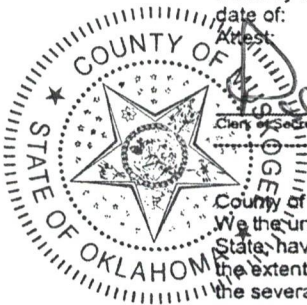
Polly Irving
Muskogee County Clerk

Monthly Deposit record

May 2025

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this
date of:

Attest:



Polly Irving
Clerk or Secretary to the Governing Board

[Signature]
[Signature]
[Signature]

Certificate of the County Excise Board State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____, Oklahoma, this date of _____

Attest:

County Excise Board of
County Oklahoma

Secretary of County Excise Board

Adjustments to Issue

Printed On
6/2/2025, 3:24 PM

Account	Amount Override Info
1204-1-1600-2005	\$107.00 672 Assessor
1209-1-1000-2005	\$11,730.00 674 County Clerk
1208-1-1000-2005	\$4,286.35 675 County Clerk
1208-1-1000-2005	\$29.18 676 County Clerk
1209-1-1000-2005	\$54.61 679 County Clerk
1226-2-0400-1110	\$915.72 687 Sheriff
0001-1-2000-2005	\$5,235.96 688 Gen Gov
1102-6-4100-2005	\$118.72 688 District 1
1102-6-4200-2005	\$322.58 688 District 2
1223-2-0400-2005	\$11,213.55 689 Sheriff Commissary
1221-2-0400-2005	\$48.75 691 Sheriff
7205-1-1400-1110	\$3,133.89 692 Law Library
7210-1-1400-1110	\$5,663.79 693 Court Clerk
1223-2-0400-2005	\$46,684.35 696 Sheriff Commissary
0001-1-2200-1110	\$650.71 697 Election Board
1301-1-8020-2005	\$114,882.68 701 Use Tax
1226-2-0400-2005	\$13,739.34 706 Sheriff Service Fee
1226-2-0400-2005	\$22,622.64 707 Sheriff Service Fee
1226-2-3500-1110	\$4,351.00 708 Sheriff Service Fee
1223-2-0400-2005	\$6,047.75 709 Sheriff Commissary
1210-2-3400-1110	\$80,320.00 710 Jail
1210-2-3400-2005	\$5,112.36 711 Jail
1102-6-4300-2005	\$755.24 712 District 3
1102-6-4300-2005	\$467.99 713 District 3
1251-3-6700-2005	\$5,367.34 714 Gen Gov
1251-3-6700-2005	\$2,362.43 715 Gen Gov
1103-6-4100-2005	\$1,218.75 678 District 1
1103-6-4200-2005	\$1,218.75 678 District 2
1103-6-4300-2005	\$1,218.75 678 District 3
1301-1-8020-2005	\$2,979.96 682 Use Tax
1321-2-8215-2005	\$2,327.56 682 tax Board
1325-8-8031-2005	\$12.62 682 Eco Dev
1102-6-4100-2005	\$1,461.41 682 District 1
1103-6-4100-2005	\$464.66 682 District 1
1313-6-8041-2005	\$801.95 682 District 1
1102-6-4200-2005	\$1,461.40 682 District 2
1103-6-4200-2005	\$464.67 682 District 2
1313-6-8042-4110	\$801.94 682 District 2
1102-6-4300-2005	\$1,461.40 682 District 3
1103-6-4300-2005	\$464.67 682 District 3
1313-6-8043-2005	\$801.94 682 District 3
1319-2-8004-1310	\$1,331.13 682 Sheriff
1301-1-8020-2005	\$15,400.75 683 use tax
1321-2-8215-2005	\$12,029.09 683 Tax Board
1325-8-8031-2005	\$65.24 683 Eco Dev
1102-6-4100-2005	\$7,552.70 683 District 1

Account	Amount Override Info
1103-6-4100-2005	\$2,401.43 683 District 1
1313-6-8041-2005	\$4,144.52 683 District 1
1102-6-4200-2005	\$7,552.69 683 District 2
1103-6-4200-2005	\$2,401.44 683 District 2
1313-6-8042-4110	\$4,144.53 683 District 2
1102-6-4300-2005	\$7,552.69 683 District 3
1103-6-4300-2005	\$2,401.44 683 District 3
1313-6-8043-2005	\$4,144.52 683 District 3
1319-2-8004-1310	\$6,879.44 683 Sheriff
1325-8-8031-2005	\$2,152.90 700 Eco Dev
1102-6-4100-2005	\$717.63 700 District 1
1102-6-4200-2005	\$717.63 700 District 2
1102-6-4300-2005	\$717.63 700 District 3
1102-6-4100-2005	\$101,065.15 702 District 1
1103-6-4100-2005	\$13,746.70 702 District 1
1102-6-6510-2005	\$16,863.33 702 District 1
1102-6-4200-2005	\$101,065.16 702 District 2
1103-6-4200-2005	\$13,746.70 702 District 2
1102-6-6520-2005	\$16,863.34 702 District 2
1102-6-4300-2005	\$50,000.00 702 District 3
1102-6-4300-4130	\$30,000.00 702 District 3
1102-6-4300-4110	\$21,065.16 702 District 3
1102-6-6530-1110	\$15,000.00 702 District 3
1102-6-6530-4110	\$1,863.34 702 District 3
1103-6-4300-2005	\$13,746.71 702 District 3
1321-2-8215-2005	\$6,910.47 703 tax Board
1321-2-8202-2005	\$3,647.15 703 Boynton
1321-2-8202-4110	\$3,647.14 703 Boynton
1321-2-8203-4110	\$7,294.29 703 Braggs
1321-2-8201-2005	\$7,294.29 703 Brushy Mtn.
1321-2-8200-2005	\$7,294.29 703 Buckhorn
1321-2-8204-2005	\$4,376.57 703 Council Hill
1321-2-8204-4110	\$2,917.72 703 Council Hill
1321-2-8205-2005	\$7,294.29 703 Ft. Gibson
1321-2-8206-4110	\$7,294.29 703 Gooseneck Bend
1321-2-8207-4110	\$7,294.29 703 Haskell
1321-2-8208-2005	\$7,294.29 703 Keefeton
1321-2-8209-2005	\$7,294.29 703 Muskogee Fire
1321-2-8210-2005	\$3,647.14 703 Mtn. View
1321-2-8210-4110	\$3,647.15 703 Mtn. View
1321-2-8211-2005	\$3,453.69 703 Oktaha
1321-2-8211-4110	\$3,840.60 703 Oktaha
1321-2-8212-2005	\$1,300.00 703 Porum
1321-2-8212-4110	\$5,994.29 703 Porum
1321-2-8213-2005	\$7,294.29 703 Summit
1321-2-8214-4110	\$7,294.29 703 Taft
1321-2-8217-4110	\$7,294.29 703 Warner
1321-2-8218-2005	\$7,294.29 703 Wainwright

Account	Amount Override Info
1321-2-8216-4110	\$7,294.29 703 Webbers Falls
1313-6-8041-2005	\$76,782.05 703 District 1
1313-6-8042-2005	\$76,782.05 703 District 2
1313-6-8043-2005	\$76,782.05 703 District 3
1319-2-8004-2005	\$230,346.15 703 Sheriff
1210-2-3400-2005	\$5,902.55 716 Jail
0001-1-2200-1110	\$140.00 717 Election Board
1251-3-6700-2005	\$3,995.51 719 Gen Gov
0001-1-2000-2005	\$103.90 720 Gen Gov
1226-2-0400-1110	\$1,056.60 721 Sheriff
1210-2-3400-2005	\$481.70 722 Jail
1210-2-3400-1110	\$118,030.00 724 Jail
1210-2-3400-1110	\$15,606.00 725 Jail
0001-1-3300-1110	\$1,000.99 726 Maint.
0001-6-4100-1110	\$485.99 726 District 1
1319-2-8004-1110	\$2,643.10 726 Sheriff
1216-3-5000-2005	\$13,835.08 727 Health Dept.
1210-2-3400-2005	\$2,748.12 728 Jail
1102-6-4100-2005	\$484.56 No Rec District 1
1220-1-0600-1110	\$37,772.76 No Rec Treasurer
1220-1-0600-4110	\$37,772.76 No Rec Treasurer
1230-1-0600-2005	\$840.00 No Rec Treasurer
	\$1,682,516.96

CASE BALANCE SUMMARY REPORT
S. A. & I. 1741C

Printed: 06/06/2025

Muskogee County District Court
Court Clerk: Robyn Boswell

For the Month Of: May, 2025

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
C – C - CIVIL		\$66.64				\$66.64		
CCA – CCA - CREDIT CARD ADJUSTMENT	\$0.47							\$0.47
CF – CF - FELONY	\$127,721.35	\$46,480.61		-\$54.14		\$51,508.00	\$2,997.54	\$119,642.28
CJ – CJ - CIVIL	\$309,501.83	\$268,492.56				\$19,818.86	\$1,350.00	\$556,825.53
CJX – CJX - DI SCREPARNCIES	-\$112,158.01	\$313.16				\$313.16		-\$112,158.01
CM – CM - MIS DEMEANOR	\$36,859.47	\$27,442.21				\$30,534.61	\$227.96	\$33,539.11
CRF – CRF - FELONY		\$95.00				\$95.00		
CS – CS - CIVIL	\$6,588.64	\$41,302.42				\$41,302.42		\$6,588.64
CV – CV - CIVIL MISCELL ANEOUS	\$2,256.72	\$20,815.94				\$11,168.27		\$11,904.39
FA – FA - ADOPTION		\$557.42				\$557.42		
FD – FD - DIVORCE	\$836.46	\$7,870.00				\$7,870.00		\$836.46
FP – FP - PATERNITY	\$20.00	\$1,961.40				\$1,959.40		\$22.00
FR – FR - FOREIGN DIVORCE		\$20.00				\$20.00		
MISC – MISC - MISC	-\$4.00							-\$4.00
ML – ML - MARRIAGE	-\$1.25	\$2,085.00				\$2,083.88		-\$0.13
MR – MR - MIS CELLANEUS RECEIPT	\$62.19	\$1,631.00				\$1,630.97		\$62.22
NF – NF - CRIMINAL PR OCEEDINGS NOT	\$9,600.00							\$9,600.00
PB – PB - PROBATE	\$121,225.47	\$2,937.10		\$214.14		\$3,140.56		\$121,236.15
PG – PG - GUA RDIANSHIP	-\$1.93	\$1,246.62		-\$214.14		\$1,030.55		
PO – PO - PROTECTIVE ORDER	\$778.00	\$896.53		\$54.14	\$87.75	\$952.59	\$87.75	\$776.08
SC – SC - SMALL CLAIMS	\$7,058.51	\$22,367.54				\$13,677.98	\$345.00	\$15,403.07
TR – TR - TRAFFIC	\$5,598.76	\$26,881.01				\$27,132.06	\$21.00	\$5,326.71
TRC – TRC - TRAFFIC FILED BY CITATIO	\$260.96						\$260.96	
WL – WL - WILDLIFE		\$50.00				\$50.00		
YO – YO - YOUTHFUL OFFENDER		\$100.00				\$100.00		

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
Totals	\$516,203.64	\$473,612.16			\$87.75	\$215,012.37	\$5,290.21	\$769,600.97

MONTHLY RECONCILIATION TO COUNTY TREASURER
S. A. & I. 1741C

Printed: 06/06/2025

Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 05/01/2025
Ending Date: 05/31/2025

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
\$473,612.16	\$2,971.45	\$3,841.42		\$472,742.19
Total Disbursements	(-) Minus Vouchers Not Registered for Current Month	(+) Plus Vouchers Not Registered Previous Month	(+) Plus Last Month's Report Fees	(=) Equals County Treasurer's Disbursements
\$220,302.58	\$215,012.37	\$0.00	\$279,527.31	\$284,817.52
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees		(=) Equals County Treasurer's Ending Balance
\$769,600.97	\$3,841.42	\$215,012.37		\$980,771.92

S.A. & I. 1741C

STATE OF OKLAHOMA)
) ss.
COUNTY OF MUSKOGEE)

I, the undersigned Court Clerk of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition of the office of Court Clerk of the County of Muskogee, State of Oklahoma, for the month ending 05/31/2025 reflecting the full amount of all fees, fines, assessments and forfeitures collected by the Court Clerk. Said report reflects the money in which the Court Clerk as required by law disburses to the Court Fund and various agencies or funds as authorized by law to receive the same.

(SEAL)

Approved this 16 day of June, 2025, 19 O.S.A. 153 and 19 O.S.A. 684.

[Signature]
Court Clerk

[Signature]
Deputy

[Signature]
Chairman, Board of County Commissioners

[Signature]
County Commissioner

[Signature]
County Commissioner

[Signature]
County Clerk



Filed this 9 day of June, 2025.

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 JUN -6 PM 1:40
POLLY IRVING
COUNTY CLERK

E-MAILED
6/9 10:39A
[Signature]

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to
the
State
of
Mississippi



James
H. Venable
Attorney General

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OSAI Form #237 (2017)

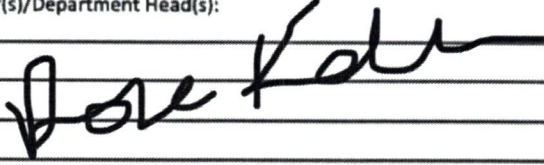
TRANSFER OF APPROPRIATIONS**Muskogee** County, OklahomaFiscal Year Ending **December 31, 2024**

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:
to be able to purchase land in **Council Hill to build a new Fire Department**

Respectfully submitted this day of

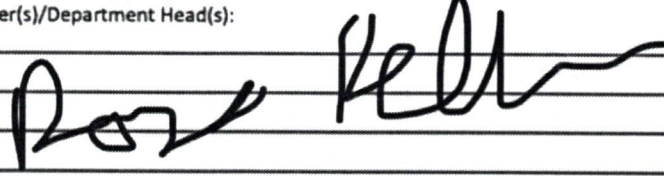
Signature and Title of Officer(s)/Department Head(s):



CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):



CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at _____ this day of _____


Secretary/Clerk


Chairman

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of **Muskogee** County, Oklahoma, gives notice to the **Muskogee** County Excise Board that there has been a transfer of appropriations following the approval by the governing board of

ATTEST:

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1321-2-8204-2005	M&O	Council Hill		40,000.00	
			TOTAL:	\$ 40,000.00	\$ 0.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1321-2-8204-4110	Cap	Council Hill	40,000.00	
		TOTAL:	\$ 40,000.00	

Note: the total amount of additional appropriations may not exceed the total amount approved for cancellation.