

RECONCILEMENT	
The following is a reconciliation of the within report with the report of the County Health Department for the month of:	
	JULY

Beginning Depository Balance:	\$0.00
ADD: Collections	\$4,221.78
Cancelled Vouchers	
Subtract: Vouchers issued	\$4,221.78
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurers Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	

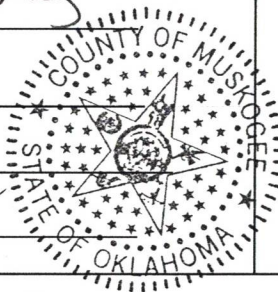
JULY monthly report of
COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
 THIS 5th DAY OF July, 2024
 (Chairman) *[Signature]*

(Member) *[Signature]*

(Member) *[Signature]*

(Attest) *[Signature]*



STATE OF OKLAHOMA
 MUSKOGEE, OKLAHOMA
 FILED
 THIS _____ DAY OF _____, 20____
POLLY IRVING, County Clerk

BY: _____ Deputy _____ County Clerk

_____ day of _____, 20____

Chairman _____

Member _____

Member _____

Attest _____ County Clerk

MONTHLY REPORT

of **COUNTY HEALTH**
MUSKOGEE County, Okla
 For month ending on the: **31ST**
 day of **JULY** **2024**

Filed this: **31ST** day
 Of **JULY** **2024**

_____ County Clerk

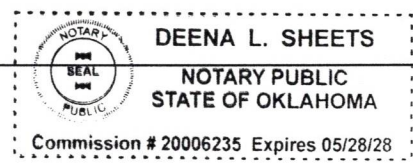
I, Tina Johnson, duly elected or appointed, qualified and acting in and for Muskogee County Oklahoma, do solemnly swear that the above is true and correct report of all feeds charged and collected in my office for this month ending on the

31ST day of **JULY.2024**

Tina Johnson by *Amanda*
 Name _____ Title **Aggrec AAAA**
 Subscribed and sworn to before me this

31ST day of **JULY.2024**

Deena A. Sheets
 Notary Public
 My Commission Expires: *5/28/28*



2024 JUL 31 AM 8:51
 POLLY IRVING
 COUNTY CLERK

STATE OF OKLAHOMA
 MUSKOGEE COUNTY
 FILED OR RECORDED

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma (amount totaled below) derived from alcoholic beverage tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid alcoholic beverage tax.

Certified to this date: 8/02/2024

(Signed) *[Signature]* Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculation)	Total
Boynton		161/46108 * 32563.64	113.71
Braggs		270/46108 * 32563.64	190.68
Council Hill		108/46108 * 32563.64	76.28
Ft Gibson		3814/46108 * 32563.64	2,693.62
Haskell		1626/46108 * 32563.64	1,148.36
Muskogee		36878/46108 * 32563.64	26,044.98
Oktaha		343/46108 * 32563.64	242.24
Porum		602/46108 * 32563.64	425.16
Summit		108/46108 * 32563.64	76.28
Taft		174/46108 * 32563.64	122.89
Wainwright		93/46108 * 32563.64	65.68
Warner		1593/46108 * 32563.64	1,125.05
Webber Falls		338/46108 * 32563.64	238.71
Total			32,563.64

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of alcoholic beverage tax for distribution to the various cities and towns of MUSKOGEE County, Oklahoma.

Executed at MUSKOGEE, OK 74402-1587, this 5th day of Aug, 2024

BOARD OF COUNTY COMMISSIONERS

Attest: *[Signature]*
MUSKOGEE COUNTY CLERK

[Signature] Chairman
[Signature] Member
[Signature] Member

REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

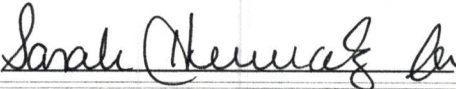
CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma (amount totaled below) derived from motor vehicle tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid motor vehicle tax.

Certified to this date: 8/02/2024

(Signed)  Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculation)	Total
Highway - Forfeiture for Boynton		161/46108 * 1117.68	3.94
Highway - Forfeiture for Oktaha		343/46108 * 1117.68	8.39
Highway - Forfeiture for Oktaha		108/46108 * 1117.68	2.71
Highway - Forfeiture for Oktaha		93/46108 * 1117.68	2.32
Braggs		268/46222 * 1117.68	6.48
Council Hill		113/46222 * 1117.68	2.73
Ft Gibson		3831/46222 * 1117.68	92.64
Haskell		1690/46222 * 1117.68	40.87
Muskogee		36873/46222 * 1117.68	891.61
Porum		608/46222 * 1117.68	14.70
Taft		172/46222 * 1117.68	4.16
Warner		1609/46222 * 1117.68	38.91
Webber Falls		340/46222 * 1117.68	8.22
Total			1,117.68

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of motor vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of motor vehicle tax for distribution to the various cities and towns of MUSKOGEE County, Oklahoma.

Executed at MUSKOGEE, OK 74402-1587, this 5 day of Aug, 2024

BOARD OF COUNTY COMMISSIONERS

K. D. ...

Chairman

Keith ...

Member

Kenneth Payne

Member

Attest:

Avery ...

MUSKOGEE COUNTY CLERK



MUSKOGEE COUNTY TREASURER'S JULY 2024 APPORTIONMENT REPORT

July 1, 2024 TO July 31, 2024

TO THE COUNTY CLERK: Pursuant to Section 24209, Title 68, all collections of Ad Valorem and Special Assessments together with penalties thereon, and Miscellaneous Receipts, made during the month stated above, have been apportioned and distributed among the several specific funds and accounts to which the same belong and this report to you is your grant of authority to charge the collection and accumulation accounts and to credit the several fund accounts accordingly, and to draw your warrant on the County Treasurer for transmittal to the lawful treasurer of each city, town and independent school district, having its own treasurer properly qualified at this time according to the records in your office, and to the county treasurers of other counties of joint municipal enterprise, the collection herein reported to their credit, showing the same detail as to source, fund and account as herein reported; said apportionment and distribution being as follows:

CERTIFICATE


STATE OF OKLAHOMA, County of MUSKOGEE, ss.

I, the undersigned, County Treasurer in and for the County and State aforesaid, do hereby certify that the following apportionment and distribution of collections is true and correct; and that the same embraces a full, true, and correct statement of all Ad Valorem and Special Taxes, together with penalties thereon, and miscellaneous municipal revenues, collected by me between July 1, 2024 and July 31, 2024. Credit has been entered on my records to each municipality by separate funds and accounts as aforesaid, according to law, and like credit is respectfully requested, on your accounts with me against eventual settlement with the Board of County Commissioners, as by law provided.

Dated and subscribed at MUSKOGEE, OK 74402-1587 this day of August 1, 2024. SHELLY SUMPTER, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day August 1, 2024. POLLY IRVING, County Clerk.


5th day of August 2024
Chairman [Signature]
Member [Signature]
Member [Signature]
Attest [Signature]
County Clerk

By Treasurer's Deputy

[Signature]
Shelley Sumpter

Received By Clerk's Deputy

[Signature]



Section "A"

Source of Revenue 8/01/24 1334

	Amount Each Source	0001 General	1102 Highway	1103 CBRI	1204 Assr Rev Fee	1208 ML Fee	1209 RM +ACY-P	1210 Jail	1211 CCPF	1216 Health	1220 Resale	1223 SH Commissary	1226 SH Svc Fee	1227 SH Tng	1230 Mtg Cert	1301 Use-ST
9000 *** TAXES & INTEREST ***																
9002 Prior Tax	395,404.00	56,007.72								13,988.06	27,830.04					
9002.1000 Prior Tax Penalty	27,830.04										56.51					
9002.2000 Prior Tax Cost & Fees	176.51	120.00														
9003 Back Tax	40,365.00	4,196.30								1,048.07	13,515.46					
9003.1000 Back Tax Penalty	13,515.46										1,632.07					
9003.2000 Back Tax Cost & Fees	1,662.07	30.00														
9005 Jt. County 4 Mill	479.43															
9007 Interest Certificates of deposits	50,653.18	47,417.82		3,104.77		28.15	60.44									
9008 Interest Income Funds	163,238.11	126,354.79		6,338.24												
9030 Mortgage Tax	16,162.57														655.00	
9030.1000 Mortgage Tax Cert Fee	655.00															
9100 *** LOCAL ***																
9103 Assessor Fees	157.00				157.00											
9106 County Clerk Fees	29,149.04	18,436.57				872.47	9,840.00									
9107 Court Clerk Fees	3,841.28															
9117 Law Library	2,364.62															
9142 Board of Prisoners	32,832.00							32,832.00								
9144 Inmate Phone Commissions	11,718.15											11,718.15				
9200 *** STATE ***																
9202 District Attorney State Reimburseme	6,914.94	6,914.94														
9206 Homestead/Veterans Exemption	156,461.00	43,114.76								2,525.26						
9208 OTC - Alcoholic Beverage Tax	32,563.64															
9210 OTC - Diesel	67,602.56		60,311.37	7,291.19												
9211 OTC - Motor Vehicle Forfeiture	17.36		17.36													
9212 OTC - Gasoline tax	130,029.57		119,928.55	10,101.02												
9213 OTC - Gross Production	35,441.74		1,012.17	34,429.57												
9214 OTC - Lodging Tax	10,893.69		5,446.84													
9215 OTC - Motor Vehicle	5,164.67		4,064.35													
9216 OTC - Sales Tax	539,104.67															
9218 OTC - Special	11.00		11.00													
9219.1000 OTC - Tobacco Tobacco Tax	2,942.08	2,942.08														97,947.10
9220 OTC - Use Tax	97,947.10															
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI	917.85		917.85													
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO	339.67	339.67														
9300 *** FEDERAL ***																
9305 Federal Emergency Management Assist	6,531.50															
9315 Housing of Federal Inmates	8,624.15							8,624.15								
9316 Task Force	2,174.90											2,174.90				
9400 *** MISCELLANEOUS ***																
9403 Insurance Proceeds	12,588.39	3,675.37	1,287.64					480.45					2,552.12			
9407 Reimbursements of Expenditures	311,636.40		4,716.99	50,000.00												256,919.41
9415 Miscellaneous	165,294.18	228.43	8.55					6,364.96	83,000.00	2,396.78						
9416 Weed Assessment	3,235.54	65.00									876.98					
Unused Line# 45																
Unused Line# 46																
Unused Line# 47																
Unused Line# 48																
TOTALS	2,386,640.06	309,843.45	197,722.67	111,264.79	157.00	900.62	9,900.44	48,301.56	83,000.00	19,958.17	43,911.06	52,508.61	36,174.59	1,057.28	655.00	354,866.51

Section "A"

Source of Revenue 8/01/24 13:34

	1313 Hwy-ST	1319 Sheriff-ST	1321 Rural Fire-ST	1325 Eco Dev-ST	1510 GRANT	1529 State & Local Asset (EMPG)	3002 Gen. Oblig. LTD Tax Sinking	724 80K COLLS HARBORER CLK	7205 Law Library	7210 CC RM&P	7412 Protest 2022	7430 Armstrong Greenhaw	7702 Independent Remit	7703 Cities & Towns Remit	7704 EMS-Remit	7705 Goswack Bend Fire Dept	7706 Career Tech Remit	7707 Library remit	
9000 *** TAXES & INTEREST ***																			
9002 Prior Tax																			
9002.1000 Prior Tax Penalty																			
9002.2000 Prior Tax Cost & Fees																			
9003 Back Tax																			
9003.1000 Back Tax Penalty																			
9003.2000 Back Tax Cost & Fees																			
9005 Jt. County 4 Mill																			
9007 Interest Certificates of deposits																			
9008 Interest Income Funds	10,474.28	6,610.76	12,529.61		76.72		62.26	0.55					790.89						
9030 Mortgage Tax													16,162.57						
9030.1000 Mortgage Tax Cert Fee																			
9100 *** LOCAL ***																			
9103 Assessor Fees																			
9106 County Clerk Fees																			
9107 Court Clerk Fees									2,364.62	3,841.28									
9117 Law Library																			
9142 Board of Prisoners																			
9144 Inmate Phone Commissions																			
9200 *** STATE ***																			
9202 District Attorney State Reimburse																			
9206 Homestead/Veterans Exemption																			
9208 OTC - Alcoholic Beverage Tax																			
9210 OTC - Diesel																			
9211 OTC - Motor Vehicle Forfeiture																			
9212 OTC - Gasoline tax																			
9213 OTC - Gross Production																			
9214 OTC - Lodging Tax																			
9215 OTC - Motor Vehicle																			
9216 OTC - Sales Tax	207,347.95	207,347.95	124,408.77		5,446.85														
9218 OTC - Special																			
9219.1000 OTC - Tobacco Tobacco Tax																			
9220 OTC - Use Tax																			
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI																			
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO																			
9300 *** FEDERAL ***																			
9305 Federal Emergency Management Assist																			
9315 Housing of Federal Inmates						6,531.50													
9316 Task Force																			
9400 *** MISCELLANEOUS ***																			
9403 Insurance Proceeds		4,592.81																	
9407 Reimbursements of Expenditures																			
9415 Miscellaneous												0.15							
9416 Weed Assessment																			
Unused Line# 45																			
Unused Line# 46																			
Unused Line# 47																			
Unused Line# 48																			
TOTALS	217,822.23	218,551.52	136,938.38	5,446.85	76.72	6,531.50	62.26	0.55	2,364.62	3,841.28	0.01	0.15	339,112.32	41,546.92	25,934.35	448.05	89,586.50	28,112.10	

Section "A"

9004 Court
Clerk CD#
9180

Source of Revenue 8/01/24 1334

9000	*** TAXES & INTEREST ***		
9002	Prior Tax		
9002.1000	Prior Tax Penalty		
9002.2000	Prior Tax Cost & Fees		
9003	Back Tax		
9003.1000	Back Tax Penalty		
9003.2000	Back Tax Cost & Fees		
9005	Jt. County 4 Mill		
9007	Interest Certificates of deposits	42.00	
9008	Interest Income Funds		
9030	Mortgage Tax		
9030.1000	Mortgage Tax Cert Fee		
9100	*** LOCAL ***		
9103	Assessor Fees		
9106	County Clerk Fees		
9107	Court Clerk Fees		
9117	Law Library		
9142	Board of Prisoners		
9144	Inmate Phone Commissions		
9200	*** STATE ***		
9202	District Attorney State Reimburseme		
9206	Homestead/Veterans Exemption		
9208	OTC - Alcoholic Beverage Tax		
9210	OTC - Diesel		
9211	OTC - Motor Vehicle Forfeiture		
9212	OTC - Gasoline tax		
9213	OTC - Gross Production		
9214	OTC - Lodging Tax		
9215	OTC - Motor Vehicle		
9216	OTC - Sales Tax		
9218	OTC - Special		
9219.1000	OTC - Tobacco Tobacco Tax		
9220	OTC - Use Tax		
9233	OTC - Motor Vehicle OTC MOTOR VEH - CRI		
9235	OTC - Motor Vehicle OTC MOTOR VEH - CO		
9300	*** FEDERAL ***		
9305	Federal Emergency Management Assist		
9315	Housing of Federal Inmates		
9316	Task Force		
9400	*** MISCELLANEOUS ***		
9403	Insurance Proceeds		
9407	Reimbursements of Expenditures		
9415	Miscellaneous		
9416	Weed Assessment		
	Unused Line# 45		
	Unused Line# 46		
	Unused Line# 47		
	Unused Line# 48		
	TOTALS	42.00	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKS WARRANT MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: "B"

City or Town	9120 Prior Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Homeslead/Veterans Exemption	9225 OTC - Alcoholic Beverage Tax	OTC - Lodging Tax	9217 OTC - Motor Vehicle	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
Boynton							113.71					113.71	113.71	1
A161 163 M							190.68		6.48			197.16	197.16	2
Braggs														
A270 268 M							76.28		2.73			79.01	79.01	3
Council Hill														
A108 113 M							2,693.62		92.64			2,786.26	2,786.26	4
Ft Gibson														
A3,814 3,831M							1,148.36		40.87		4.32	1,193.55	1,193.55	5
Haskell														
A1,626 1,690M							831.98		891.61		2,289.24	30,057.81	34,815.23	6
Muskogee							26,044.98					4,757.42		
A36878 36873M							548.39							
Oktaha							242.24					242.24	242.24	7
A343 347 M							425.16		14.70			439.86	439.86	8
Porum														
A602 608 M							76.28					76.28	76.28	9
Summit														
A108 112 M							122.89		4.16			127.05	127.05	10
Taft														
A174 172 M							65.68					65.68	65.68	11
Wainwright														
A93 96 M							1,125.05		38.91			1,163.96	1,163.96	12
Warner														
A1,593 1,609M							238.71		8.22			246.93	246.93	13
Webber Falls														
A338 340 M														
Cities SUB-TOTALS	4,019.20	189.83				1,380.37	32,563.64		1,100.32			41,546.92	41,546.92	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: "B" City or Town	9120 Prior Tax	Back Tax	9309 Jr. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Homestead/Veterans Exemptions	9225 OTC - Alcoholic Beverage Tax	OTC - Lodging Tax	9217 OTC - Motor Vehicle	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
Library General	22,391.99	1,677.70				4,042.41						28,112.10	28,112.10	1
EMS General	16,807.81	1,259.31				7,867.23						25,934.35	25,934.35	1
EMS Sinking Sinking														
Gooseneck Fire General	229.00	20.11				198.94						448.05	448.05	1
Other SUB-TOTALS	39,428.80	2,957.12				12,108.58						54,494.50	54,494.50	
TOTALS	43,448.00	3,146.95				13,488.95	32,563.64		1,100.32			96,041.42	96,041.42	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

Section: "F" School or Vo-Tech	9120 Prior Tax	Back Tax	Back Tax	9309 IL County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	Homesstead/Veteran's Exemption	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	9533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No
C009 Wainwright 70.37	143.47 1,240.29 177.33	10.76 99.03 14.16		3.07		5.17	103.66	26.41 203.92 29.16				183.71 1,652.07 220.65	2,056.43	1
1002 Haskell 695.55	1,376.53 6,642.17 948.87 4,015.20	106.35 1,595.67 227.95 1,029.61		30.40		47.64	1,024.60	243.51 1,923.90 274.84 1,163.00				1,756.79 11,233.98 1,451.66 6,207.81	20,650.24	2
1003 Fort Gibson 1,641.44	3,343.75 10,492.68 1,498.10 3,694.52	250.99 1,150.76 164.31 355.42		71.72		120.30	2,417.98	614.88 5,282.15 754.16 1,859.87				4,281.34 19,463.87 2,416.57 5,909.81	32,071.59	3
1004 Boynton Sinking														
1006 Webbers Falls 261.59	550.44 2,707.66 387.13 1,788.60	40.00 295.30 42.22 216.83		11.43		20.62	385.34	105.41 1,192.17 170.45 787.51				707.28 4,601.09 599.80 2,792.94	8,701.11	4
1008 Oklaha 627.26	1,303.49 5,541.23 791.60 4,006.37	95.91 475.74 67.97 306.23		27.41		48.10	924.01	245.83 1,429.06 204.15 1,033.22				1,672.64 8,418.14 1,063.72 5,345.82	16,500.32	5
1020 Muskogee 4,453.96	8,905.84 65,882.52 9,417.11 49,877.16	681.05 9,255.53 1,322.97 6,445.64		194.62		312.62	6,561.05	1,597.86 16,413.97 2,346.18 12,426.39				11,379.37 98,425.69 13,086.26 68,749.19	191,640.51	6
1029 Hilldale 1,921.15	3,943.45 9,214.07 1,315.19 7,615.20	293.76 612.91 87.49 542.30		83.95		143.27	2,830.01	732.29 6,174.20 881.29 5,102.83				5,053.45 18,974.46 2,283.97 13,260.33	39,572.21	7
1046 Briggs 137.05	255.52 2,058.37 293.98 339.68	20.96 693.39 99.03 140.16		5.99		8.09	201.89	41.35 813.26 116.15 194.21				323.82 3,775.00 509.16 614.05	5,222.03	8
1074 Warner 782.65	1,580.77 4,663.38 665.83 2,112.99	119.67 428.34 61.15 216.01		34.20		56.24	1,152.90	287.46 1,238.21 176.79 561.04				2,022.10 7,539.07 903.77 2,890.04	13,354.98	9
1088 Porum 380.92	787.13 2,358.60 337.23 300.04	58.25 119.81 17.13 16.63		16.64		28.84	561.13	147.41 533.73 76.31 67.90				1,009.43 3,602.11 430.67 384.57	5,426.78	10
J006 Sequoyah Sinking														
J019 McIntosh Sinking	39.97 348.28 49.74 247.62							90.76 12.96 64.52				39.97 439.04 62.70 312.14	813.88	12
	4.89 44.23 6.32 15.51											4.89 44.23 6.32 15.51	66.06	14

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

Section: "F"	9120 Prior Tax	Back Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	Homestead/Veterans Exemptions	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	9533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No
School or Vo-Tech														
J027	4 Mill	156.74						207.46				156.74	156.74	15
McIntosh	General Building	1,387.13					29.64	131.69				1,594.59	2,834.58	16
	Sinking	198.16										227.80		
		880.50										1,012.19		
Schools SUB-TOTALS		225,952.58	27,777.39	479.43		790.89	16,162.57	67,949.46				339,112.32	339,112.32	
VT	General Building	44,783.99	3,355.40					24,189.25				72,328.64		
Vo-Tech	Sinking	11,223.65	840.89					5,193.32				17,257.86	89,586.50	1
VT SUB-TOTALS		56,007.64	4,196.29					29,382.57				89,586.50	89,586.50	
TOTALS		281,960.22	31,973.68	479.43		790.89	16,162.57	97,332.03				428,698.82	428,698.82	

County Clerk's Cashbook and Summary Report to the Muskogee County Commissioners

DATE	RE-CORD	RMP-INST	DOC STAMPS	COPIES	CERT-IFY	POST-AGE	LIENS	ASSGN TX CERT	REL-EASE	ACHMENT	ATT-RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
07/01/2024	\$594.00	\$430.00	\$780.00												\$1,804.00
07/02/2024	\$684.00	\$480.00	\$1,774.50	\$10.00											\$2,948.50
07/03/2024	\$830.00	\$710.00	\$1,189.50	\$53.00			\$40.00								\$2,830.50
07/05/2024	\$246.00	\$170.00	\$468.00	\$2.00											\$886.00
07/08/2024	\$958.00	\$870.00	\$1,462.50	\$2,172.00	\$1.00		\$10.00								\$5,475.50
07/09/2024	\$386.00	\$200.00	\$1,395.00												\$1,981.00
07/10/2024	\$190.00	\$130.00	\$53.25												\$373.25
07/11/2024	\$344.00	\$300.00	\$741.75				\$30.00								\$1,421.75
07/12/2024	\$440.00	\$430.00	\$819.00				\$10.00								\$1,701.00
07/15/2024	\$658.00	\$510.00	\$403.50												\$1,571.50
07/16/2024	\$2,242.00	\$2,550.00	\$1,290.00												\$6,082.00
07/17/2024	\$474.00	\$320.00	\$3,718.50												\$4,512.50
07/18/2024	\$814.00	\$490.00	\$1,468.50	\$2.00			\$60.00								\$2,846.50
07/19/2024	\$488.00	\$340.00	\$2,934.00				\$44.73								\$3,806.73
07/22/2024	\$792.00	\$590.00	\$1,036.50				\$30.00								\$2,460.50
07/23/2024	\$676.00	\$650.00	\$351.75				\$46.73								\$1,724.48
07/24/2024	\$330.00	\$220.00	\$1,032.00	\$50.00	\$50.00		\$102.73								\$1,784.73
07/25/2024	\$578.00	\$460.00	\$3,754.50	\$2.00			\$38.73								\$4,833.23
07/26/2024	\$582.00	\$380.00	\$1,698.75				\$10.00								\$2,674.75
07/29/2024	\$602.00	\$550.00	\$858.75				\$10.00								\$2,020.75
07/30/2024	\$1,020.00	\$680.00	\$2,268.00	\$28.00	\$1.00		\$82.73								\$4,095.73
07/31/2024	\$318.00	\$230.00	\$150.00			\$6.73	\$87.46								\$800.19
	\$14,246.00	\$11,690.00	\$29,648.25	\$2,319.00	\$52.00	\$6.73	\$603.11	\$0.00	\$0.00	\$62.00	\$0.00	\$8.00	\$0.00	\$0.00	\$58,635.09

I, POLLY IRVING, County Clerk of Muskogee County, hereby certify that this report is a true and correct report of all fees charged and collected in my office for the month ending on 07/31/2024.

Polly Irving
County Clerk

Approved by the Board of County Commissioners on this _____ day of _____.

Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$58,635.09

General Fund: \$22,763.03
Records Preservation Fee: \$11,690.00
County Clerk Cash Account: \$3,526.12
OTC Documentary Stamps: \$20,655.94
Total: \$58,635.09

W.D.V. Chairman
K. H. H. H. Member
T. H. H. H. Member



Oklahoma Tax Commission
Monthly County Return of Documentary Stamp Sales

This form is to be used by the County Clerk in making a monthly return to the Oklahoma Tax Commission when any type of documentary stamp sales are made. This return is to be received by the Tax Commission no later than the tenth (10th) day of the month succeeding the month being reported.

County:	Reporting Period:	Account ID:	COPO:	Check here if this is an amended Form DS-1: <input type="checkbox"/>
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Remittance

- 1. Receipts from stamp sales @ \$.75 per \$500 1. \$ 29,648.25
- 2. Less 30.33% retained by county (multiply line 1 by 0.3033)..... 2. \$ 8,992.31
- 3. **Balance Due** Oklahoma Tax Commission (subtract line 2 from line 1) 3. \$ 20,655.94
- 4. **Total Remittance** to Oklahoma Tax Commission..... 4. \$ 20,655.94
- 5. Voucher Number5. 1405

Signed: *Perry Burns* (County Clerk)

Dated: Aug 1st

Mail to: Oklahoma Tax Commission
2501 North Lincoln Boulevard
Oklahoma City, OK 73194

Voucher Number: 0001402 MUSKOGEE COUNTY TREASURER U01402
Voucher Date: 8/1/2024
Voucher Amount: 22,763.03

Category	Amount
RECORDING	14,246.00
DOC STAMPS	7,907.19
M&M LIEN	363.11
PHY/LIEN	240.00
POSTAGE	6.73
General Fund	22,763.03

Office of the County Clerk,
To the County Treasurer:

Voucher Registered _____

County Treasurer _____

By Deputy _____

PAY TO:
MUSKOGEE COUNTY TREASURER

County of Muskogee
State of OK

Series: 2024-2025

Comment: _____

Registration No. **001402**

Voucher Date: 8/1/2024

Voucher Number: **0001402**

Voucher Amount: \$ **22,763.03**

Pay Exactly Twenty Two Thousand Seven Hundred Sixty Three and 03 / 100 Dollars

By *Billy Irving* Co. Clerk
Deputy Deputy



⑈001402⑈ ⑆103112112⑆ ⑆2089555⑆

Voucher Number: 0001403
Voucher Date: 8/1/2024
Voucher Amount: 11,690.00

001403

Category	Amount
PRE-INST	11,360.00
PRESERVATION	330.00
Records Preservation Fee	11,690.00

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

Office of the County Clerk
To the County Treasurer:

County of Muskogee
State of OK

Registration No. 001403

Voucher Registered _____

Series: 2024-2025
Comment:

Voucher Date: 8/1/2024
Voucher Number: 0001403

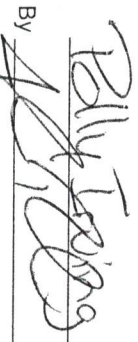
Voucher Amount: \$ 11,690.00

County Treasurer _____

By Deputy _____

Pay Exactly Eleven Thousand Six Hundred Ninety Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By 

Kelly Tibbs
Co. Clerk
Deputy



⑈001403⑈ ⑆103112112⑆ ⑆2089555⑆

Voucher Number: 0001404 MUSKOGEE COUNTY TREASURER UUI4U4
Voucher Date: 8/1/2024
Voucher Amount: 3,526.12

Category	Amount
COPIES	2,319.00
DOC STAMPS	1,085.12
ATTACHMENT	62.00
CERTIFY	52.00
NOTICE	8.00
County Clerk Cash Account	3,526.12

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.

Office of the County Clerk
To the County Treasurer:

Voucher Registered _____

County Treasurer

By Deputy

County of Muskogee Registration No. 001404

State of OK

Series: 2024-2025

Comment:

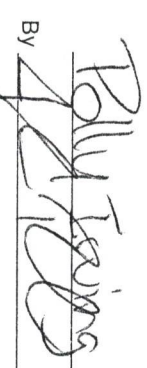
Voucher Date: 8/1/2024

Voucher Number: 0001404

Voucher Amount: \$ 3,526.12

Pay Exactly Three Thousand Five Hundred Twenty Six and 12 / 100 Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By 

Co. Clerk Deputy


⑈001404⑈ ⑆103112112⑆ ⑆2089555⑆

Voucher Number: 0001405
Voucher Date: 8/1/2024
Voucher Amount: 20,655.94

JU1405

OKLAHOMA TAX COMMISSION

Category	Amount
DOC STAMPS	20,655.94
OTC Documentary Stamps	20,655.94

Office of the County Clerk
To the County Treasurer:

State of OK
County of Muskogee

Registration No. 001405

Voucher Registered _____

Series: 2024-2025
Comment:

Voucher Date: 8/1/2024
Voucher Number: 0001405

Voucher Amount: \$ 20,655.94

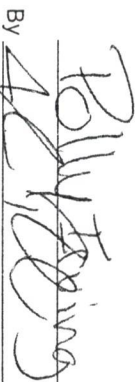
County Treasurer _____

By Deputy _____

Pay Exactly Twenty Thousand Six Hundred Fifty Five and 94 / 100 Dollars

PAY TO:

OKLAHOMA TAX COMMISSION
2501 N LINCOLN BLVD
OKLAHOMA CITY OK, 73194

By 

Co. Clerk
Deputy



⑈001405⑈ ⑆103112112⑆ ⑆2089555⑈