

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: 8/30/2024

(Signed) *Janet Newman* Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculation)	Total
Boynton		161/46108 * 23786.16	83.06
Braggs		270/46108 * 23786.16	139.28
Council Hill		108/46108 * 23786.16	55.72
Ft Gibson		3814/46108 * 23786.16	1,967.56
Haskell		1626/46108 * 23786.16	838.82
Muskogee		36878/46108 * 23786.16	19,024.60
Oktaha		343/46108 * 23786.16	176.94
Porum		602/46108 * 23786.16	310.56
Summit		108/46108 * 23786.16	55.72
Taft		174/46108 * 23786.16	89.76
Wainwright		93/46108 * 23786.16	47.98
Warner		1593/46108 * 23786.16	821.79
Webber Falls		338/46108 * 23786.16	174.37
Total			23,786.16

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 3rd day of Sept, 2024

BOARD OF COUNTY COMMISSIONERS

Attest:

Deezy Drupe
MUSKOGEE COUNTY CLERK



Kub 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: 8/30/2024

(Signed)  Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculation)	Total
Highway - Forfeiture for Boynton		161/46108 * 31235.31	110.15
Highway - Forfeiture for Oktaha		343/46108 * 31235.31	234.49
Highway - Forfeiture for Oktaha		108/46108 * 31235.31	75.68
Highway - Forfeiture for Oktaha		93/46108 * 31235.31	64.87
Braggs		268/46222 * 31235.31	181.11
Council Hill		113/46222 * 31235.31	76.36
Ft Gibson		3831/46222 * 31235.31	2,588.86
Haskell		1690/46222 * 31235.31	1,142.05
Muskogee		36873/46222 * 31235.31	24,917.56
Porum		608/46222 * 31235.31	410.87
Taft		172/46222 * 31235.31	116.24
Warner		1609/46222 * 31235.31	1,087.31
Webber Falls		340/46222 * 31235.31	229.76
Total			31,235.31

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

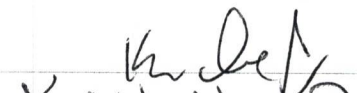
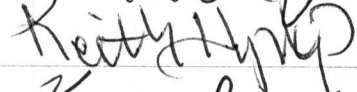
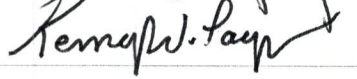
We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of motor vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation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

Executed at MUSKOGEE, OK 74402-1587, this 3rd day of Sept, 2024

BOARD OF COUNTY COMMISSIONERS

Attest:

MUSKOGEE COUNTY CLERK

	Chairman
	Member
	Member



Transfer of Funds

Muskogee County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Pursuant to Ashley Sullivan with SA&I, because we are using funds from Use Tax that will be reimbursed, CDBG Fund 1400-6-8041-2076 will be closed and balance moved to Use Tax Fund Subaccount 1301-6-8041-2051.	

	Amount
Transfer of funds from:	
1400-6-8041-2076	31,482.60
Total Transfers Out:	31,482.60
Transfer of funds to:	
1301-6-8041-2501	31,482.60
Total Transfers In:	31,482.60

Transfer Initiated by: Shelley Sumpter, Treasurer
 Approved by: _____
 Date: _____

Corrected on Appropriation Ledger by (if applicable): _____
 Date: _____

Notification of error correction to the affected departments: _____
Signature of Department Head

X Board of County Commissioner Approval (if applicable):
K. D. [Signature]
[Signature]
[Signature]

Excise Board or Budget Board (if applicable):

MUSKOGEE COUNTY TREASURER'S AUGUST 2024 APPORTIONMENT REPORT

August 1, 2024 TO August 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.

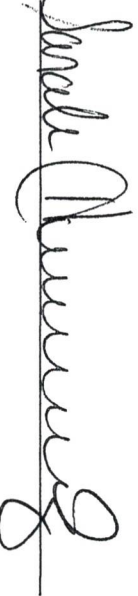
I, the undersigned, County Treasurer in and for the County and State aforesaid, do hereby certify that the following apportionment and distribution of collections is true and correct; and that the same embraces a full, true, and correct statement of all Ad Valorem and Special Taxes, together with penalties thereon, and miscellaneous municipal revenues, collected by me between August 1, 2024 and August 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 30, 2024. SHELLY SUMPTER, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day August 30, 2024. POLLY IRVING, County Clerk.

By Treasurer's Deputy



Received By Clerk's Deputy



30th day of Sept 2024
Chairman Shelly Sumpter
Member Polly Irving
Member Shelly Sumpter
Attest Polly Irving
County Clerk



Section "A"

Source of Revenue 8/30/24 12:33

	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	1230 Mtg Cert	1251 OPIOD	1253 CCSIF	1301 Use-ST
9000 *** TAXES & INTEREST ***																	
9002 Prior Tax	307,921.50	42,911.74								10,717.34	25,326.36						
9002.1000 Prior Tax Penalty	25,326.36										1,373.81						
9002.2000 Prior Tax Cost & Fees	1,468.81	95.00															
9003 Back Tax	66,865.50	6,919.48								1,728.14	25,770.95						
9003.1000 Back Tax Penalty	25,770.95										1,771.66						
9003.2000 Back Tax Cost & Fees	1,796.66	25.00															
9005 Jt. County 4 Mill	1,024.94																
9007 Interest Certificates of deposits	52,308.12	49,164.60															
9008 Interest Income Funds	168,099.67	130,569.26								27.34	58.72						
9030 Mortgage Tax	22,064.50																
9030.1000 Mortgage Tax Cert Fee	755.00													755.00			
9100 *** LOCAL ***																	
9103 Assessor Fees	163.00				163.00												
9106 County Clerk Fees	37,979.15	22,763.03															
9107 Court Clerk Fees	4,672.73																
9117 Law Library	12,101.58																
9142 Board of Prisoners	1,944.00							1,944.00									
9144 Inmate Phone Commissions	13,029.07											13,029.07					
9200 *** STATE ***																	
9203 Election Board Secretary Reimbursm	5,276.58	5,276.58															
9204 Grants - State	55,000.00																
9208 OTC - Alcoholic Beverage Tax	23,786.16																
9210 OTC - Diesel	46,731.09							41,690.97									
9211 OTC - Motor Vehicle Forfeiture	485.19							485.19									
9212 OTC - Gasoline tax	130,186.98							120,073.73									
9213 OTC - Gross Production	35,120.54							740.58									
9214 OTC - Lodging Tax	11,781.63							5,890.82									
9215 OTC - Motor Vehicle	144,324.29							113,584.17									
9216 OTC - Sales Tax	571,006.70																
9218 OTC - Special	14.45							14.45									
9219.1000 OTC - Tobacco Tobacco Tax	3,209.27	3,209.27															
9220 OTC - Use Tax	92,980.23																92,980.23
9231 Department of Mental Health	2,092.69															2,092.69	
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI	25,650.69							25,650.69									
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO	9,492.52	9,492.52															
9241 OTC-Motor Vehicle CIRB	50,657.16							50,657.16									
9300 *** FEDERAL ***																	
9305 Federal Emergency Management Assisti	800.00																
9311 Flood Control	34,964.31	26,223.23															
9315 Housing of Federal Inmates	367,082.09											367,082.09					
9316 Task Force	1,056.60												1,056.60				
9400 *** MISCELLANEOUS ***																	
9403 Insurance Proceeds	3,951.33	2,675.27															
9407 Reimbursements of Expenditures	89,666.17							2,991.67									
9408 Refund	138.33	10.30						128.03									
9415 Miscellaneous	273,396.98	6,588.99						5,643.52									
9416 Weed Assessment	12,609.35	65.00									2,920.56						
9419 OPIOD SETTLEMENT	4,551.68													4,551.68			
Unused Line# 50																	
Unused Line# 51																	
Unused Line# 52																	
Unused Line# 53																	
TOTALS	2,739,314.55	305,989.27	367,550.98	145,746.73	163.00	3,553.46	11,748.72	445,109.67	48,000.00	66,333.94	57,163.34	66,670.73	31,883.43	755.00	4,551.68	2,092.69	92,980.23

Section "A"

Source of Revenue 8/30/24 12:33

9000 *** TAXES & INTEREST ***	1313 Hwy-ST	1319 Sheriff-ST	1321 Rural Fire-ST	1325 Eco Dev-ST	1510 GRANT	1529 State & Local Asst (EMPG)	3002 Gen Oblig LTD Tax Sinking	4100 Fire Protection District	728 BOK COLLIS HARRIS CRT CLERK	7205 Law Library	7210 CC RM&P	7412 Protest 2022	7702 Independent Remit	7703 Cities & Towns Remit	7704 EMS-Remit	7705 Cosseneck Band Fire Dept	7706 Career Tech Remit
9002 Prior Tax													177,944.81	3,302.48	12,877.76	99.38	42,911.75
9002.1000 Prior Tax Penalty																	
9002.2000 Prior Tax Cost & Fees																	
9003 Back Tax													45,823.24	632.20	2,076.54		6,919.49
9003.1000 Back Tax Penalty																	
9003.2000 Back Tax Cost & Fees																	
9005 Jt County 4 Mill													1,024.94				
9007 Interest Certificates of deposits													842.14				
9008 Interest Income Funds	10,669.65	6,587.22	12,765.11		78.88		64.63		0.57			0.01	22,064.50				
9030 Mortgage Tax																	
9030.1000 Mortgage Tax Cert Fee																	
9100 *** LOCAL ***																	
9103 Assessor Fees																	
9106 County Clerk Fees																	
9107 Court Clerk Fees										12,101.58	4,672.73						
9117 Law Library																	
9142 Board of Prisoners																	
9144 Inmate Phone Commissions																	
9200 *** STATE ***																	
9203 Election Board Secretary Reimburse																	
9204 Grants - State								55,000.00									
9208 OTC - Alcoholic Beverage Tax														23,786.16			
9210 OTC - Diesel																	
9211 OTC - Motor Vehicle Forfeiture																	
9212 OTC - Gasoline tax																	
9213 OTC - Gross Production																	
9214 OTC - Lodging Tax																	
9215 OTC - Motor Vehicle														30,750.12			
9216 OTC - Sales Tax	219,617.96	219,617.96	131,770.78														
9218 OTC - Special																	
9219.1000 OTC - Tobacco Tobacco Tax																	
9220 OTC - Use Tax																	
9231 Department of Mental Health																	
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI																	
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO																	
9241 OTC-Motor Vehicle CIRB																	
9300 *** FEDERAL ***																	
9305 Federal Emergency Management Assist																	
9311 Flood Control						800.00							8,741.08				
9315 Housing of Federal Inmates																	
9316 Task Force																	
9400 *** MISCELLANEOUS ***																	
9403 Insurance Proceeds																	
9407 Reimbursements of Expenditures																	
9408 Refund																	
9415 Miscellaneous																	
9416 Weed Assessment														9,623.79			
9419 OPIOID SETTLEMENT																	
Unused Line# 50																	
Unused Line# 51																	
Unused Line# 52																	
Unused Line# 53																	
TOTALS	230,287.61	226,205.18	144,535.89	5,890.81	78.88	800.00	64.63	55,000.00	0.57	12,101.58	4,672.73	0.01	256,440.71	68,094.75	14,954.30	99.38	49,831.24

Section "A"

Source of Revenue 8/30/24 12:33

	7707 Library remit	9004 Court Clerk CD# 9180
9000 *** TAXES & INTEREST ***		
9002 Prior Tax	17,156.24	
9002.1000 Prior Tax Penalty		
9002.2000 Prior Tax Cost & Fees		
9003 Back Tax	2,766.41	
9003.1000 Back Tax Penalty		
9003.2000 Back Tax Cost & Fees		
9005 Jt County 4 Mill		
9007 Interest Certificates of deposits		40.76
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 ***		
9203 Election Board Secretary Reimburse		
9204 Grants - State		
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		
9231 Department of Mental Health		
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI		
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO		
9241 OTC-Motor Vehicle CIRB		
9300 *** FEDERAL ***		
9305 Federal Emergency Management Assist		
9311 Flood Control		
9315 Housing of Federal Inmates		
9316 Task Force		
9400 *** MISCELLANEOUS ***		
9403 Insurance Proceeds		
9407 Reimbursements of Expenditures		
9408 Refund		
9415 Miscellaneous		
9416 Weed Assessment		
9419 OPIOID SETTLEMENT		
Unused Line# 50		
Unused Line# 51		
Unused Line# 52		
Unused Line# 53		
TOTALS	19,922.65	40.76

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKS 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	Grants - State	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 General							83.06					83.06	83.06	206
A161 163 M Sinking							139.28		181.11			320.39	320.39	207
Braggs General														
A270 268 M Sinking														
Council Hill General							55.72		76.36			132.08	132.08	208
A108 113 M Sinking														
Ft Gibson General							1,967.56		2,588.86			4,556.42	4,556.42	209
A3,814 3,831M Sinking														
Haskell General							838.82		1,142.05			1,980.87	1,980.87	210
A1,626 1,690M Sinking														
Muskogee General							19,024.60		24,917.56		9,623.79	53,565.95	57,246.63	211
A36878 36873M Sinking		3,296.48										3,680.68	254.00	212
Tax Increment TIF														
		6.00										254.00	254.00	212
Oklaha General							176.94					176.94	176.94	213
A343 347 M Sinking														
Porum General							310.56		410.87			721.43	721.43	214
A602 608 M Sinking														
Summit General							55.72					55.72	55.72	215
A108 112 M Sinking														
Taft General							89.76		116.24			206.00	206.00	216
A174 172 M Sinking														
Wainwright General							47.98					47.98	47.98	217
A93 96 M Sinking														
Warner General							821.79		1,087.31			1,909.10	1,909.10	218
A1,593 1,609M Sinking														
Webber Falls General							174.37		229.76			404.13	404.13	219
A338 340 M Sinking														
Cities SUB-TOTALS	3,302.48	632.20					23,786.16		30,750.12			68,094.75	68,094.75	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKS 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	Grants - State	9225 OT-C - Alcoholic Beverage Tax	OT-C - Lodging Tax	9217 OT-C - Motor Vehicle	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
Library General	17,156.24	2,766.41										19,922.65	19,922.65	16
EMS General	12,877.76	2,076.54										14,954.30	14,954.30	16
EMS Sinking														
Gooseneck Fire General	99.38											99.38	99.38	14
Other SUB-TOTALS	30,133.38	4,842.95										34,976.33	34,976.33	
TOTALS	33,435.86	5,475.15					23,786.16		30,750.12			103,071.08	103,071.08	

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 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	9539 Flood Control	9533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No
C009 Wainwright 70.37	4-Mill General Building 110.31 503.88 72.04	17.04		6.57		5.40	141.51			56.06		133.92 706.85 72.04	912.81	231
I002 Haskell 695.55	4 Mill General Building 1,059.77 8,893.34 1,270.48 5,316.05	168.47 241.25 34.46 168.77		64.98		53.39	1,398.75			554.13		1,293.22 11,140.86 1,304.94 5,544.82	19,283.84	232
I003 Fort Gibson 1,641.44	4 Mill General Building 2,571.16 5,738.38 819.31 2,020.51	397.57 755.29 107.84 232.99		153.33		125.99	3,300.93			1,307.70		3,122.06 11,228.29 927.15 2,253.50	17,531.00	233
I004 Boynton	4 Mill General Building Sinking													
I006 Webbers Falls 261.59	4 Mill General Building Sinking 422.70 1,173.78 167.82 775.37	63.36 133.51 19.09 102.88		24.44		20.08	526.05			208.40		510.50 2,061.82 186.91 878.25	3,637.48	234
I008 Oktaha 627.26	4 Mill General Building Sinking 1,001.49 2,374.87 339.27 1,717.05	151.93 163.50 23.36 106.89		58.59		48.14	1,261.42			499.72		1,212.01 4,347.65 362.63 1,823.94	7,746.23	235
I020 Muskogee 4,453.96	4 Mill General Building Sinking 6,853.47 52,155.25 7,454.96 39,484.76	1,078.78 16,973.55 2,426.16 11,854.20		416.07		341.86	8,956.88			3,548.37		8,348.32 81,975.91 9,881.12 51,338.96	151,544.31	236
I029 Hilldale 1,921.15	4 Mill General Building Sinking 3,031.35 9,072.23 1,294.94 7,497.99	465.32 1,725.55 246.30 1,609.19		179.46		147.45	3,863.42			1,530.53		3,676.13 16,339.18 1,541.24 9,107.18	30,663.73	237
I046 Braggs 137.05	4 Mill General Building Sinking 197.23 1,860.52 265.71 307.03	33.19 1,370.19 195.69 282.11		12.81		10.52	275.61			109.18		243.23 3,626.02 461.40 589.14	4,919.79	238
I074 Warner 782.65	4 Mill General Building Sinking 1,215.97 2,855.26 407.66 1,293.73	189.56 155.13 22.15 78.23		73.11		60.07	1,573.90			623.52		1,478.64 5,267.88 429.81 1,371.96	8,548.29	239
I088 Porum 380.92	4 Mill General Building Sinking 604.91 3,308.56 473.04 420.89	92.26 1,779.55 254.43 250.22		35.58		29.24	766.03			303.47		732.75 6,186.85 727.47 671.11	8,318.18	240
J006 Sequoyah	4 Mill General Building Sinking 27.68 241.19 34.45 171.48	10.03 87.38 12.48 55.12										37.71 328.57 46.93 226.60	37.71	241
J019 McIntosh	4 Mill General Building Sinking												602.10	242

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

Section: "F"	9120 Prior Tax	Back Tax	Back Tax	9309 It. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	9539 Flood Control	9533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No
School or Vo-Tech														
J027 4 Mill	60.19	98.90										159.09	159.09	243
McIntosh General Building	532.61	875.27										1,407.88		
	76.09	125.05										201.14		
	338.08	589.05										927.13	2,536.15	244
Schools SUB-TOTALS	177,944.81	45,823.24		1,024.94		842.14	22,064.50			8,741.08		256,440.71	256,440.71	
VT Vo-Tech	34,312.47	5,532.85										39,845.32		
	8,599.28	1,386.64										9,985.92	49,831.24	16
VT SUB-TOTALS	42,911.75	6,919.49										49,831.24	49,831.24	
TOTALS	220,856.56	52,742.73		1,024.94		842.14	22,064.50			8,741.08		306,271.95	306,271.95	

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	ATT-ACHMENT	RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
08/01/2024	\$370.00	\$370.00	\$1,172.25	9.00	\$3.00	\$8.00	\$112.73			\$16.00		\$6.73			\$2,067.71
08/02/2024	\$374.00	\$380.00	\$309.00				\$10.00			\$2.00					\$1,075.00
08/05/2024	\$814.00	\$640.00	\$1,394.25				\$30.00			\$6.00					\$2,884.25
08/06/2024	\$866.00	\$670.00	\$914.25	7.00			\$10.00			\$2.00					\$2,469.25
08/07/2024	\$338.00	\$310.00	\$542.25				\$20.00			\$8.00					\$1,218.25
08/08/2024	\$804.00	\$460.00	\$2,543.25	\$100.00											\$3,907.25
08/09/2024	\$406.00	\$300.00	\$1,563.00				\$70.00			\$14.00					\$2,353.00
08/12/2024	\$466.00	\$420.00	\$1,116.00												\$2,002.00
08/13/2024	\$396.00	\$270.00	\$571.50												\$1,237.50
08/14/2024	\$318.00	\$340.00	\$747.00												\$1,405.00
08/15/2024	\$406.00	\$340.00	\$480.00	2.00			\$30.00			\$8.00					\$1,266.00
08/16/2024	\$728.00	\$430.00	\$1,790.25	2.00											\$2,950.25
08/19/2024	\$724.00	\$600.00	\$1,516.50				\$10.00			\$4.00					\$2,854.50
08/20/2024	\$684.00	\$390.00	\$1,936.50												\$3,010.50
08/21/2024	\$372.00	\$230.00	\$28.50												\$630.50
08/22/2024	\$1,110.00	\$1,320.00	\$1,015.50	26.00			\$40.00			\$12.00					\$3,523.50
08/23/2024	\$294.00	\$280.00	\$3,082.50	29.00	\$1.00		\$20.00			\$6.00					\$3,712.50
08/26/2024	\$1,232.00	\$770.00	\$5,027.25	29.00			\$54.73								\$7,112.98
08/27/2024	\$698.00	\$490.00	\$979.50												\$2,167.50
08/28/2024	\$338.00	\$270.00													\$608.00
08/29/2024	\$810.00	\$730.00	\$885.75	100.00			\$20.00			\$4.00					\$2,549.75
08/30/2024	\$624.00	\$410.00	\$2,451.75												\$3,485.75
	\$13,172.00	\$10,420.00	\$30,066.75	\$304.00	\$4.00	\$8.00	\$427.46	\$0.00	\$0.00	\$82.00	\$0.00	\$6.73	\$0.00	\$0.00	\$54,490.94

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 08/31/2024.

Polly Irving
County Clerk

Approved by the Board of County Commissioners on this 3rd day of Sept, 2024

[Signature]

[Signature]

[Signature]

Chairman

[Signature]

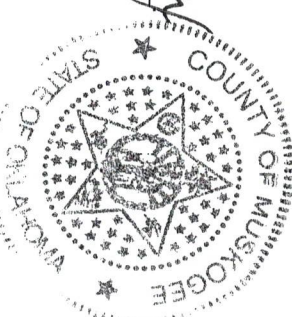
Member

[Signature]

Member

[Signature]

[Signature]



Less Vouchers Already Registered: \$0.00
 Treasurer End of Month Balance: \$54,490.94
 General Fund: \$21,626.26
 Records Preservation Fee: \$10,420.00
 County Clerk Cash Account: \$1,497.18
 OTC Documentary Stamps: \$20,947.50
 Total: \$54,490.94

Form DS-1
Revised 7-2015
AVD



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: <i>Muskogee</i>	Reporting Period: <i>8.1 / 8.31</i>	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. \$	<i>30,006.75</i>
2. Less 30.33% retained by county (multiply line 1 by 0.3033).....	2. \$	<i>9,119.25</i>
3. Balance Due Oklahoma Tax Commission (subtract line 2 from line 1)	3. \$	<i>20,947.50</i>
4. Total Remittance to Oklahoma Tax Commission.....	4. \$	<i>20,947.50</i>
5. Voucher Number	5.	

Signed: *Deeja Mung* (County Clerk)

Dated: *9/3/2024*

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