CASE BALANCE SUMMARY REPORT

S. A. & I. 1741C

Muskogee County District Court Court Clerk: Robyn Boswell

STATE For the Month Of: August, 2024 FILED OR RECORDED

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be	MIO: 29 Other Vouchers	Balance in Dockets
CCA – CCA - CREDIT CARD ADJUSTMENT	\$0.47	- 444				\$6.23 COUI	CLERK	-\$5.76
CF – CF - FELONY	\$150,459.82	\$66,745.62				\$53,781.62	\$15,007.75	\$148,416.07
CJ – CJ - CIVIL	\$374,354.74	\$21,353.85				\$17,732.97	\$129,178.16	\$248,797.46
CJX – CJX - DI SCREPANCIES	-\$112,158.01	\$306.37				\$306.37		-\$112,158.01
CM – CM - MIS DEMEANOR	\$22,832.19	\$38,536.60			\$173.62	\$31,139.74	\$1,500.00	\$28,902.67
CRF – CRF - FELONY		\$285.00				\$285.00		
CS – CS - CIVIL	\$3,035.13	\$31,205.89				\$31,125.63		\$3,115.39
CV – CV - CIVIL MISCELL ANEOUS	\$66,019.10	\$14,580.88				\$14,569.57		\$66,030.41
FA – FA - ADOPTION		\$552.42				\$552.42		
FB – FB - FULL BLOOD		\$164.14	-			\$164.14		
FD - FD - DIVORCE	\$709.82	\$7,277.76				\$7,005.62		\$981.96
FP – FP - PATERNITY	\$1,190.00	\$1,876.12				\$1,836.12	\$1,160.00	\$70.00
FR – FR - FOREIGN DIVORCE		\$76.64				\$76.64		
JD – JD - JUVENILE DEPRIVED	9	\$25.00				\$25.00		
MISC - MISC - MISC	-\$4.00							-\$4.00
ML – ML - MARRIAGE		\$1,215.00	TO TO THE STATE OF			\$1,218.88		-\$3.88
MR – MR - MIS CELLANEOUS RECEIPT	\$61.36	\$867.75				\$868.07		\$61.04
NF - NF - CRIMINAL PR OCEEDINGS NOT	\$9,500.00	\$2,000.00						\$11,500.00
PB – PB - PROBATE	\$91,669.62	\$26,716.91				\$3,364.52		\$115,022.01
PG – PG - GUA RDIANSHIP		\$1,715.62				\$1,717.30		-\$1.68
PO – PO - PROTECTIVE ORDER	\$56.94	\$485.22				\$215.22		\$326.94
PSS – PSS - PROCESS SERVER STATEWIDE		\$384.74				\$384.74		
SC – SC - SMALL CLAIMS	\$6,760.44	\$14,749.88				\$14,523.63	\$233.39	\$6,753.30
TR – TR - TRAFFIC	\$170.04	\$33,744.23				\$33,682.56		\$231.71

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
TRC – TRC - TRAFFIC FILED BY CITATIO	\$597.80	\$214.00				\$214.00		\$597.80
WL – WL - WILDLIFE		\$323.00				\$323.00		
YO – YO - YOUTHFUL OFFENDER		\$190.55				\$190.55		
Totals	\$615,255.46	\$265,593.19			\$173.62	\$215,309.54	\$147,079.30	\$518,633.43

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

Printed: 09/09/2024

Muskogee County District Court

Court Clerk: Robyn Boswell

Beginning Date: 08/01/2024

Ending Date: 08/31/2024

Total Receipts

\$265,593.19

(+) Plus Last Deposit of (-) Minus Last Deposit

Preceding Month

of Current Month

\$5,315.06

(=) Equals County Treasurer's Deposits

\$272,484.53

Total Disbursements

(-) Minus Vouchers Not

(+) Plus Vouchers Not Registered for Current Registered Previous

(+) Plus Last Month's

Report Fees

(=) Equals County Treasurer's Disbursements

\$362,388.84

Month \$215,309.54

\$12,206.40

Month \$0.00

\$264,988.09

\$412,067.39

Balance in Dockets

(-) Minus Last Deposit of Current Month

(+) Plus Fees

(=) Equals County Treasurer's Ending

Balance \$728,627.91

\$518,633.43

\$5,315.06

\$215,309.54

S. A. & l. 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 08/31/2024 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 9th day of Septem Couft Clerk	ber , 20 <u>44</u> . 19 O.S.A. 153 and 19 O.S.A. 684.
Deputy Mr. A	
Chairman, Board of County Commissioners	
County Commissioner	
County Commissioner	
County Clerk	The Market of the Control of the Con
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Court Clerk Records Management and Preservation (MERCORE C

OSAI Form #1727 (2019) 28 O.S. §§ 31.3 & 152 FILLU UR RECORDED

2024 SEP 18 AM 8: 55

Finalized/Modified

County: MUSKOGEE

Reporting Period: September 2024

Date: 09/10/2024/ ING COUNTY CLERK

Reporting Period: September 20	024	CUUNITY CL	EPK
Beginning Balance Fees Collected Interest Refunds Cancelled Vouchers			\$ 224,651.42 \$ 5,215.15 \$ 0.00 \$ 0.00 \$ 0.00
Expenditures:			
Archiving/digitizing services	\$ 0.00		
Equipment	\$ 0.00		
Equipment maintenance	\$ 0.00		
Salaries and benefits	\$ 0.00		
Supplies	\$ 0.00		
Training	\$ 0.00		
Travel	\$ 0.00		
Storage	\$ 0.00		
Miscellaneous (please itemize)	\$ 0.00		
Total Expenditures			\$ 0.00
Ending Balance			\$ 229,866.57
Reconciled Balance on Treasurer's Ledger (Treasure Reconciling Items:	r/Deputy Initials	\$ 229,866.57	
Outstanding Vouchers			
Minus: Outstanding Deposits			\$ 0.00
			\$ 0.00
Reconciled Balance			\$ 229,866.57
The above is a true and correct report of all fees collected and expended in accord	dance with 28 O.S.	§ 31.3	
Donnes Den D		0 10	246
Court Clerk or Authorized Deputy		9-10-2	24
and day of Sont and		Date	
Chairman 6	% . - 3	Date	
	rose ros ros		
Member County Commi	ssioners on:		
Member Ferry Byco Chairperson			
Attest tiled with Acopinistrative Director of the	e Courts on:		THE COURT OF SAME AND SAME STATE OF SAME AND SAME SAME SAME SAME SAME SAME SAME SAME
/ I TOTAL CLARK			

		Transfer of Funds	County, Oklaho
 	Error Correction Adjustment to Disbursements Adjustment to Revenue	☐ Temporary Transfer (6☐ Emergency Transporta☐ Residual Balance Tran	ation Revolving Fund Loan (69 O.S. § 687.3)
	-		
[5-	Error Correction	107/04/04	
	ate Error Occurred (if applicable): arrant number (if applicable):	07/01/24	
	iscellaneous Receipt Number (if applicable):		
	escription of error or transfer:	I	
W FY	When putting in the 1st half of the budget, Y '23-'24. This is to correct the Budget for	the following accounts were '24-'25	
<u></u>			Amount
Ira	ansfer of funds from: 0001-1-0600.2005 Treasure	r	4,800.00
-	0001-1-0000.2003 Treasure		2,100.00
	0001-1-2000-1110 General		25,000.00
	0001-1-2000-2999 General R	RDHO	20,000.00
	0001-2-0400-1310 Sheriff		2,500.00
	0001-2-0400-4110 Sheriff		10,000.00
		Annual Control of Cont	St.
-	0001-2-3400-2012 Jail		12,500.00
-	0001-2-6300-1110 EM		2,367.27
	Total Tr	ransfers In:	79,267
	nitiated by:	ing Deey	During
	Date:	<i>U</i>)
Co	orrected on Appropriation Ledger by (if applic	cable):	
		Date:)
tificat	tion of error correction to the affected departr	ments:	Signature of Department Head
d of (County Commissioner Approval (if applicable	e): Excise Board	or Budget Board (if applicable):
	Va Q		4
	Hallylo		