

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

Printed: 09/09/2024

Muskogee County District Court
Court Clerk: Robyn Boswell

For the Month Of: August, 2024

STATE OF ALABAMA
MUSKOGEE COUNTY
FILED OR RECORDED

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
CCA – CCA - CREDIT CARD ADJUSTMENT	\$0.47					\$6.23		-\$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 MISCELLANEOUS	\$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		\$25.00				\$25.00		
MISC – MISC - MISC	-\$4.00							-\$4.00
ML – ML - MARRIAGE		\$1,215.00				\$1,218.88		-\$3.88
MR – MR - MISCELLANEOUS RECEIPT	\$61.36	\$867.75				\$868.07		\$61.04
NF – NF - CRIMINAL PROCEEDINGS 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 - GUARDIANSHIP		\$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

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Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 08/01/2024
Ending Date: 08/31/2024

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
\$265,593.19	\$12,206.40	\$5,315.06		\$272,484.53
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
\$362,388.84	\$215,309.54	\$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
\$518,633.43	\$5,315.06	\$215,309.54		\$728,627.91

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 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 September, 2024. 19 O.S.A. 153 and 19 O.S.A. 684.

Robyn Boswell
Court Clerk

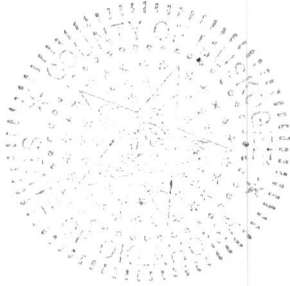
Deputy

[Signature]
Chairman, Board of County Commissioners

Keith Dyer
County Commissioner

Kenneth W. Paul
County Commissioner

DeeDee Duvine
County Clerk



Filed this 23rd day of Sept, 2024.

Court Clerk Records Management and Preservation Monthly Report

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

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2024 SEP 18 AM 8:55

Finalized/Modified

Date: 09/10/2024

FILED
COUNTY CLERK

County: MUSKOGEE
Reporting Period: September 2024

Beginning Balance	\$ 224,651.42
Fees Collected	\$ 5,215.15
Interest	\$ 0.00
Refunds	\$ 0.00
Cancelled Vouchers	\$ 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 (Treasurer/Deputy Initials *DN*) \$ 229,866.57

Reconciling Items:

Outstanding Vouchers	\$ 0.00
Minus: Outstanding Deposits	\$ 0.00

Reconciled Balance \$ 229,866.57

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3

Donna Reed

Court Clerk or Authorized Deputy

9-10-24

Date

23rd

day of

Sept 2024

Reviewed by

Date

Chairman

Member

Member

Attest

Filed with Board of County Commissioners on:

Signature of BCC Chairperson:

Filed with Administrative Director of the Courts on:

County Clerk

