

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
09/03/2024	\$876.00	\$660.00	\$3,332.25				\$70.00			\$14.00					\$4,942.25
09/04/2024	\$856.00	\$710.00	\$1,473.00	\$160.00											\$3,199.00
09/05/2024	\$386.00	\$240.00	\$710.25												\$1,336.25
09/06/2024	\$484.00	\$320.00	\$1,212.75												\$2,016.75
09/09/2024	\$446.00	\$390.00	\$528.00				\$40.00			\$14.00					\$1,418.00
09/10/2024	\$1,066.00	\$570.00	\$1,827.75	\$61.00			\$76.73			\$4.00					\$3,605.48
09/11/2024	\$330.00	\$280.00	\$1,121.25	\$25.00			\$38.73								\$1,794.98
09/12/2024	\$824.00	\$570.00	\$6,915.00				\$20.00			\$4.00					\$8,333.00
09/13/2024	\$524.00	\$390.00	\$1,036.50												\$1,950.50
09/16/2024	\$890.00	\$480.00	\$1,470.75												\$2,840.75
09/17/2024	\$824.00	\$610.00	\$1,415.25	\$61.00											\$2,910.25
09/18/2024	\$1,030.00	\$1,000.00	\$727.50			\$10.00									\$2,767.50
09/19/2024	\$314.00	\$230.00	\$847.50												\$1,391.50
09/20/2024	\$992.00	\$620.00	\$1,735.50												\$3,347.50
09/23/2024	\$886.00	\$690.00	\$1,906.50												\$3,482.50
09/24/2024	\$2,536.00	\$2,170.00	\$817.50												\$5,523.50
09/25/2024	\$418.00	\$270.00	\$1,140.75				\$93.46			\$4.00					\$1,926.21
09/26/2024	\$484.00	\$460.00	\$1,320.75	\$3.00	\$1.00		\$110.00			\$20.00					\$2,398.75
09/27/2024	\$622.00	\$330.00	\$1,503.75												\$2,455.75
09/30/2024	\$592.00	\$370.00	\$1,086.00												\$2,048.00
	\$15,380.00	\$11,350.00	\$32,128.50	\$310.00	\$11.00	\$0.00	\$448.92	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,688.42

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 09/30/2024.

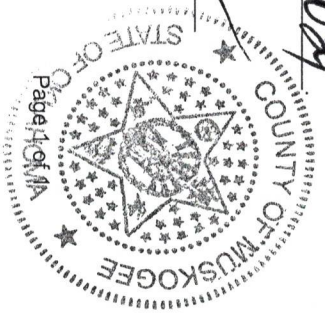
Polly Irving
County Clerk

Approved by the Board of County Commissioners on this 7th day of Oct 2024

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

General Fund: \$24,397.59
 Records Preservation Fee: \$11,350.00
 County Clerk Cash Account: \$1,556.90
 OTC Documentary Stamps: \$22,383.93
 Total: \$59,688.42

Less Vouchers Already Registered: \$0.00
 Treasurer End of Month Balance: \$59,688.42



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>9.1/9.30</i>	Account ID:	COPO:	Check here if this is an amended Form DS-1: <input type="checkbox"/>
----------------------------	--------------------------------------	-------------	-------	----------------------------------------------------------------------

Remittance

1. Receipts from stamp sales @ \$.75 per \$500.....	1. \$	<i>32,128.50</i>
2. Less 30.33% retained by county (multiply line 1 by 0.3033).....	2. \$	<i>9,744.57</i>
3. Balance Due Oklahoma Tax Commission (subtract line 2 from line 1)	3. \$	<i>22,383.93</i>
4. Total Remittance to Oklahoma Tax Commission.....	4. \$	<i>22,383.93</i>
5. Voucher Number	5.	<i>1413</i>

Signed: *Polly Drey* (County Clerk) Dated: _____

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

Drawn for September, 2024
Voucher Number: 0001410
Voucher Date: 10/1/2024
Voucher Amount: 24,397.59

MUSKOGEE COUNTY TREASURER

Category	Amount
RECORDING	15,380.00
DOC STAMPS	8,568.67
PHY/LIEN	250.00
M&M LIEN	198.92
<hr/>	
General Fund	24,397.59

Comment:

Comment: Drawn for September, 2024
Voucher Number: 0001410
Voucher Date: 10/1/2024
Voucher Amount: 24,397.59

MUSKOGEE COUNTY TREASURER

001410

Category	Amount
RECORDING	15,380.00
DOC STAMPS	8,568.67
PHY/LIEN	250.00
M&M LIEN	198.92
<hr/>	
General Fund	24,397.59

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. 001410

Voucher Date: 10/1/2024

Voucher Registered _____

Series: 2024-2025

Voucher Number: 0001410

County Treasurer

Comment:

Voucher Amount: \$ 24,397.59

By Deputy

Pay Exactly Twenty Four Thousand Three Hundred Ninety Seven and 59 / 100 Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By Polly Irving Co. Clerk
J. L. [Signature] Deputy

001410 10311212 2089555

Drawn for September, 2024
Voucher Number: 0001411
Voucher Date: 10/1/2024
Voucher Amount: 11,350.00

MUSKOGEE COUNTY TREASURER

Category	Amount
PRE-INST	11,060.00
PRESERVATION	290.00
<hr/>	<hr/>
Records Preservation Fee	11,350.00

Comment:

Comment: Drawn for September, 2024
Voucher Number: 0001411
Voucher Date: 10/1/2024
Voucher Amount: 11,350.00

MUSKOGEE COUNTY TREASURER

001411

Category	Amount
PRE-INST	11,060.00
PRESERVATION	290.00
<hr/>	<hr/>
Records Preservation Fee	11,350.00

Office of the County Clerk,
To the County Treasurer:

County of Muskogee
State of OK

Registration No. 001411

Voucher Date: 10/1/2024

Voucher Registered _____

Series: 2024-2025

Voucher Number: **0001411**

Comment:

Voucher Amount: \$ **11,350.00**

County Treasurer

By Deputy

Pay Exactly Eleven Thousand Three Hundred Fifty Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By Polly Irving Co. Clerk
J. K. R. Deputy

⑈001411⑈ ⑆103112112⑆ ⑈2089555⑈

Drawn for September, 2024
Voucher Number: 0001412
Voucher Date: 10/1/2024
Voucher Amount: 1,556.90

MUSKOGEE COUNTY TREASURER

Category	Amount
DOC STAMPS	1,175.90
COPIES	310.00
ATTACHMENT	60.00
CERTIFY	11.00
<hr/>	
County Clerk Cash Account	1,556.90

Comment:

Comment: Drawn for September, 2024
Voucher Number: 0001412
Voucher Date: 10/1/2024
Voucher Amount: 1,556.90

MUSKOGEE COUNTY TREASURER

001412

Category	Amount
DOC STAMPS	1,175.90
COPIES	310.00
ATTACHMENT	60.00
CERTIFY	11.00
<hr/>	
County Clerk Cash Account	1,556.90

Office of the County Clerk,
To the County Treasurer:

Voucher Registered _____

County Treasurer

By Deputy

County of Muskogee
State of OK

Series: 2024-2025

Comment:

Registration No. 001412

Voucher Date: 10/1/2024

Voucher Number: **0001412**

Voucher Amount: \$ **1,556.90**

Pay Exactly One Thousand Five Hundred Fifty Six and 90 / 100 Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By Polly Irving Co. Clerk
JL Hill Deputy

Drawn for September, 2024
Voucher Number: 0001413
Voucher Date: 10/1/2024
Voucher Amount: 22,383.93

OKLAHOMA TAX COMMISSION

Category	Amount
DOC STAMPS	22,383.93
OTC Documentary Stamps	22,383.93

Comment:

Comment: Drawn for September, 2024
Voucher Number: 0001413
Voucher Date: 10/1/2024
Voucher Amount: 22,383.93

OKLAHOMA TAX COMMISSION

001413

Category	Amount
DOC STAMPS	22,383.93
OTC Documentary Stamps	22,383.93

Office of the County Clerk,
To the County Treasurer:

Voucher Registered _____

County Treasurer

By Deputy

County of Muskogee
State of OK

Series: 2024-2025

Comment:

Registration No. 001413

Voucher Date: 10/1/2024

Voucher Number: 0001413

Voucher Amount: \$ 22,383.93

Pay Exactly Twenty Two Thousand Three Hundred Eighty Three and 93 / 100 Dollars

PAY TO:

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

By Polly Jayins

Co. Clerk

Deputy

001413 103112112 2089555