

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

Printed: 10/03/2024

Muskogee County District Court
Court Clerk: Robyn Boswell

For the Month Of: September, 2024

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	-\$5.76					-\$6.23		\$0.47
CF – CF - FELONY	\$148,416.07	\$67,909.34				\$62,695.19	\$50,641.25	\$102,988.97
CJ – CJ - CIVIL	\$248,797.46	\$25,423.06				\$9,665.19	\$22,765.84	\$241,789.49
CJX – CJX - DISCREPANCIES	-\$112,158.01	\$306.37				\$306.37		-\$112,158.01
CM – CM - MISDEMEANOR	\$28,902.67	\$30,781.50		\$1,500.00		\$30,465.38	\$1,500.00	\$29,218.79
CRF – CRF - FELONY		\$585.00				\$585.00		
CS – CS - CIVIL	\$3,115.39	\$28,623.82				\$28,678.08		\$3,061.13
CV – CV - CIVIL MISCELLANEOUS	\$66,030.41	\$10,921.52				\$10,917.41		\$66,034.52
FA – FA - ADOPTION		\$552.42				\$552.42		
FD – FD - DIVORCE	\$981.96	\$8,381.82				\$8,381.82	\$272.14	\$709.82
FP – FP - PATERNITY	\$70.00	\$920.84				\$910.84		\$80.00
FR – FR - FOREIGN DIVORCE		\$250.78				\$250.78		
MISC – MISC - MISC	-\$4.00							-\$4.00
ML – ML - MARRIAGE	-\$3.88	\$1,585.00				\$1,582.37		-\$1.25
MR – MR - MISCELLANEOUS RECEIPT	\$61.04	\$874.50				\$872.76		\$62.78
NF – NF - CRIMINAL PROCEEDINGS NOT	\$11,500.00	\$1,500.00		-\$1,500.00			\$2,000.00	\$9,500.00
PB – PB - PROBATE	\$115,022.01	\$1,824.60				\$1,824.60		\$115,022.01
PG – PG - GUARDIANSHIP	-\$1.68	\$1,204.56				\$1,202.88		
PO – PO - PROTECTIVE ORDER	\$326.94	\$860.56				\$763.06	\$97.50	\$326.94
PSS – PSS - PROCESS SERVER STATEWIDE		\$384.74				\$384.74		
SC – SC - SMALL CLAIMS	\$6,753.30	\$10,788.82				\$10,604.18	\$167.50	\$6,770.44
TR – TR - TRAFFIC	\$231.71	\$26,600.52				\$26,592.45		\$239.78
TRC – TRC - TRAFFIC FILED BY CITATIO	\$597.80	\$155.00				\$177.11		\$575.69
WL – WL - WILDLIFE		\$100.00				\$100.00		

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
YO - YO - YOUTHFUL OFFENDER		\$50.00				\$50.00		
Totals	\$518,633.43	\$220,584.77				\$197,556.40	\$77,444.23	\$464,217.57

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

Printed: 10/03/2024

Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 09/01/2024
Ending Date: 09/30/2024

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
\$220,584.77	\$5,315.06	\$4,506.09		\$221,393.74
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
\$275,000.63	\$197,556.40	\$0.00	\$215,309.54	\$292,753.77
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees		(=) Equals County Treasurer's Ending Balance
\$464,217.57	\$4,506.09	\$197,556.40		\$657,267.88

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 09/30/2024 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 3 day of October, 2024. 19 O.S.A. 153 and 19 O.S.A. 684.

Robin Baswell
Court Clerk

Melody Davis
Deputy

[Signature]
Chairman, Board of County Commissioners

Kaitie Hupop
County Commissioner

Kenneth W. Page
County Commissioner

Pacey Moring
County Clerk

Filed this 15th day of Oct, 2024.





Polly Irving
Muskogee County Clerk

Monthly Deposit Report

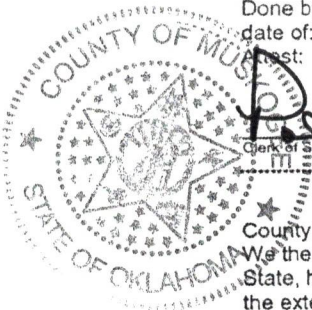
September, 2024

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of:

Attest:

Polly Irving
Clerk of Secretary to the Governing Board

Keith [unclear]
Tommye [unclear]



Certificate of the County Excise Board
County of _____, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____, Oklahoma, this date of _____

Attest:

County Excise Board of _____

County Oklahoma



Polly Irving
Secretary of County Excise Board

[Signature]
[Signature]

Adjustments to Issue

Printed On
10/7/2024, 10:31 AM

Account	Amount Override Info
1210-2-3400-2005	\$680.72 139 Jail
1209-1-1000-2005	\$10,420.00 142 County Clerk
1208-1-1000-2005	\$1,497.18 143 County Clerk
1204-1-1600-2005	\$170.00 144 Assessor
1102-6-4200-2005	\$390.00 146 District 2
1223-2-0400-2005	\$5,666.13 147 Sheriff Commissary
1226-2-0400-4110	\$10,000.00 148 Sheriff Service Fee
1210-2-3400-2005	\$270.00 149 Jail
1223-2-0400-2005	\$5,434.02 150 Sheriff Commissary
1223-2-0400-2005	\$14,835.33 151 Sheriff Commissary
1102-6-4300-4110	\$9,004.83 155 District 3
7205-1-1400-1110	\$3,213.68 156 Law Library
1226-2-0400-2005	\$11,576.86 159 Sheriff Service Fee
1226-2-3500-1110	\$3,767.49 160 Sheriff Service Fee
1208-1-1000-2005	\$28.34 164 County Clerk
1209-1-1000-2005	\$60.90 167 County Clerk
7210-1-1400-1110	\$5,215.15 171 Court Clerk
0001-1-2200-1110	\$312.18 172 Election Board
0001-1-2200-2005	\$10.00 172 Election Board
1102-6-4100-2005	\$396.00 173 District 1
1301-1-8020-2005	\$120,855.11 175 Use Tax
1325-8-8031-2005	\$5,891.09 177 Economic Development
1102-6-4300-2005	\$30,000.00 179 District 3
1210-2-3400-2005	\$857.28 181 Jail
1210-2-3400-2005	\$35,292.08 188 Jail
1210-2-3400-2005	\$108.00 189 Jail
1226-2-0400-2005	\$2,295.50 190 Sheriff
1103-6-4100-2005	\$1,043.13 163 District 1
1103-6-4200-2005	\$1,043.14 163 District 2
1103-6-4300-2005	\$1,043.13 163 District 3
1313-6-8041-2005	\$78,771.38 176 District 1
1313-6-8042-2005	\$78,771.38 176 District 2
1313-6-8043-2005	\$78,771.39 176 District 3
1319-2-8004-1110	\$200,000.00 176 Sheriff
1319-2-8004-1310	\$36,314.16 176 Sheriff
1321-2-8215-2005	\$7,089.45 176 Tax Board
1321-2-8202-2005	\$3,741.64 176 Boynton
1321-2-8202-4110	\$3,741.64 176 Boynton
1321-2-8203-4110	\$7,483.28 176 Braggs
1321-2-8201-2005	\$7,483.28 176 Brushy Mountain
1321-2-8200-2005	\$7,483.28 176 Buckhorn
1321-2-8204-2005	\$4,489.97 176 Council Hill
1321-2-8204-4110	\$2,993.31 176 Council Hill
1321-2-8205-2005	\$7,483.28 176 Ft. Gibson
1321-2-8206-2005	\$3,741.64 176 Gooseneck Bend
1321-2-8206-4110	\$3,741.64 176 Gooseneck Bend

Account	Amount Override Info
1321-2-8207-4110	\$7,483.28 176 Haskell
1321-2-8208-2005	\$7,483.28 176 Keefeton
1321-2-8209-2005	\$7,483.28 176 Muskogee
1321-2-8210-2005	\$3,741.64 176 Mtn. View
1321-2-8210-4110	\$3,741.64 176 Mtn. View
1321-2-8211-2005	\$3,642.68 176 Oktaha
1321-2-8211-4110	\$3,840.60 176 Oktaha
1321-2-8212-2005	\$1,300.00 176 Porum
1321-2-8212-4110	\$6,183.28 176 Porum
1321-2-8213-2005	\$7,483.28 176 Summit
1321-2-8214-4110	\$7,483.28 176 Taft
1321-2-8217-4110	\$7,483.28 176 Warner
1321-2-8218-2005	\$7,483.28 176 Wainwright
1321-2-8216-4110	\$7,483.28 176 Webbers Falls
1102-6-4100-2005	\$1,963.69 177 District 1
1102-6-4200-2005	\$1,963.70 177 District 2
1102-6-4300-2005	\$1,963.69 177 District 3
1102-6-4100-2005	\$100,437.97 180 District 1
1103-6-4100-2005	\$16,138.70 180 District 1
1102-6-6510-2005	\$17,417.19 180 District 1
1102-6-4200-2005	\$100,437.98 180 District 2
1103-6-4200-2005	\$16,138.70 180 District 2
1102-6-6520-4110	\$17,417.19 180 District 2
1102-6-4300-1110	\$10,000.00 180 District 3
1102-6-4300-2005	\$50,437.97 180 District 3
1102-6-4300-4130	\$15,000.00 180 District 3
1102-6-4300-4110	\$25,000.00 180 District 3
1102-6-6530-2005	\$17,417.19 180 District 3
1103-6-4300-2005	\$16,138.71 180 District 3
1210-2-3400-2005	\$20,672.00 191 Jail
1211-1-1400-1110	\$38,270.00 192 Court Clerk
1223-2-0400-2005	\$27,565.21 193 Sheriff Commissary
1223-2-0400-2005	\$13,780.00 194 Sheriff Commissary
1223-2-0400-2005	\$10,153.00 195 Sheriff Commissary
1216-3-5000-2005	\$10,577.67 197 Health
1210-2-3400-2005	\$200.00 198 Jail
1210-2-3400-2005	\$302.91 199 Jail
1210-2-3400-1110	\$95,990.00 200 Jail
1102-6-4100-2005	\$500.48 No Rec
1220-1-0600-1110	\$15,705.64 No Rec
1230-1-0600-2005	\$820.00 No Rec
	\$1,538,203.66

RECONCILEMENT

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

September

Beginning Depository Balance:	\$0.00
ADD: Collections	\$10,632.84
Cancelled Vouchers	
Subtract: Vouchers Issued	\$10,632.84
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:	
September monthly report of	
COUNTY HEALTH	MUSKOGEE COUNTY
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS	
THIS DAY OF	20
(Chairman)	
(Member)	
(Member)	
(Attest)	

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

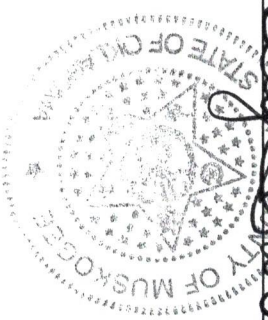
BY: _____ Deputy

Chairman 15th day of Oct, 20 24

Member [Signature]

Member [Signature]

Attest [Signature] County Clerk



MONTHLY REPORT

Of COUNTY HEALTH

MUSKOGEE County, Okla

For month ending on the: 30th

day of September 2024

Filed this: 30th day

Of September 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

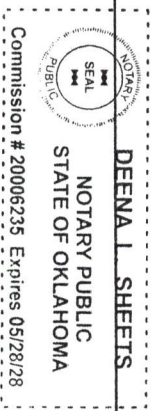
30th day of Sept. 2024

[Signature]
Name Title

Subscribed and sworn to before me this 30th day of Sept. 2024

[Signature]

Notary Public My Commission Expires: 5/28/28



DEPARTMENT OF HEALTH
ALABAMA DEPARTMENT OF HEALTH
DIVISION OF EPIDEMIOLOGY

