



Polly Irving
Muskogee County Clerk

Monthly Deposit Report

October _____, 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 of the Governing Board

Keithly Up



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

Secretary of County Excise Board

Adjustments to Issue

Printed On
11/12/2024, 7:44 AM

Account	Amount	Override Info
1223-2-0400-2005	\$2,654.39	201 Sheriff Commissary
1204-1-1600-2005	\$72.00	202 Assessor
1102-6-4200-2005	\$34.17	203 District 2
1209-1-1000-2005	\$11,350.00	206 County Clerk
1208-1-1000-2005	\$1,556.90	207 County Clerk
1220-1-0600-1110	\$104,303.12	208 Treasurer
1210-2-3400-2005	\$1,512.00	210 Jail
7205-1-1400-1110	\$2,382.61	213 Law Library
7210-1-1400-1110	\$4,092.77	214 Court Clerk
1209-1-1000-2005	\$61.15	219 County Clerk
1208-1-1000-2005	\$28.51	223 County Clerk
1223-2-0400-2005	\$14,768.68	225 Sheriff Commissary
1223-2-0400-2005	\$7,259.75	226 Sheriff Commissary
1210-2-3400-2005	\$1,710.74	227 Jail
1103-6-4100-2005	\$100,000.00	229 District 1
1319-2-8004-2005	\$633.40	231 Sheriff
1319-2-8004-2005	\$281.36	232 Sheriff
1226-2-0400-2005	\$11,086.38	233 Sheriff Service Fee
1226-2-3500-1110	\$3,144.66	234 Sheriff Service Fee
1223-2-0400-2005	\$39,442.60	235 Sheriff Commissary
7501-2-0400-2005	\$1,155.18	230 Sheriff Estray Animal
4100-2-8211-4110	\$10,017.32	236 Oktaha FD
4100-2-8210-2005	\$10,017.32	237 Mtn. View FD
1301-1-8020-2005	\$81,072.86	236 Use Tax
0001-6-4100-1110	\$1,287.64	243 District 1
0001-1-3300-1110	\$953.64	243 Maintenance
1226-2-0400-1110	\$1,256.74	243 Sheriff Service Fee
1103-6-4100-2005	\$1,047.32	222 District 1
1103-6-4200-2005	\$1,047.33	222 District 2
1103-6-4300-2005	\$1,047.33	222 District 3
1319-2-8004-2005	\$5,687.17	244 Sheriff
1210-2-3400-2005	\$810.00	245 Jail
1223-2-0400-2005	\$6,250.72	246 Sheriff Commissary
1210-2-3400-2005	\$26,944.00	247 Jail
1210-2-3400-2005	\$891.00	250 Jail
1251-3-6707-2005	\$37,500.00	249 Commissioners
1210-2-3400-1110	\$92,278.00	251 Jail
1210-2-3400-2005	\$331.08	252 Jail
1210-2-3400-2005	\$1,025.00	253 Jail
1313-6-8041-2005	\$76,376.56	238 District 1
1313-6-8042-4110	\$76,376.56	238 District 2
1319-2-8004-1310	\$29,129.67	238 Sheriff
1319-2-8004-4110	\$50,000.00	238 Sheriff
1319-2-8004-2005	\$50,000.00	238 Sheriff
1319-2-8004-1110	\$100,000.00	238 Sheriff
1321-2-8215-2005	\$6,873.94	238 Tax Board

Account	Amount	Override Info
1321-2-8202-2005	\$3,627.88	238 Boynton
1321-2-8202-4110	\$3,627.89	238 Boynton
1321-2-8203-4110	\$7,255.77	238 Braggs
1321-2-8201-2005	\$7,255.77	238 Brushy Mtn.
1321-2-8200-2005	\$7,255.77	238 Buckhorn
1321-2-8204-2005	\$4,353.46	238 Council Hill
1321-2-8204-4110	\$2,902.31	238 Council hill
1321-2-8205-2005	\$7,255.77	238 Ft. Gibson
1321-2-8206-2005	\$3,627.88	238 Gooseneck Bend
1321-2-8206-4110	\$3,627.89	238 Gooseneck Bend
1321-2-8207-4110	\$7,255.77	238 Haskell
1321-2-8208-2005	\$7,255.77	238 Keefeton
1321-2-8209-2005	\$7,255.77	238 Muskogee Fire
1321-2-8210-2005	\$3,627.89	238 Mtn. View
1321-2-8210-4110	\$3,627.88	238 Mtn. View
1321-2-8211-2005	\$3,415.17	238 Oktaha
1321-2-8211-4110	\$3,840.60	238 Oktaha
1321-2-8212-2005	\$1,300.00	238 Porum
1321-2-8212-4110	\$5,955.77	238 Porum
1321-2-8213-2005	\$7,255.77	238 Summit
1321-2-8214-4110	\$7,255.77	238 Taft
1321-2-8217-4110	\$7,255.77	238 Warner
1321-2-8218-2005	\$7,255.77	238 Wainwright
1321-2-8216-4110	\$7,255.77	238 Webbers Falls
1325-8-8031-2005	\$4,944.28	240 Economic Development
1102-6-4100-2005	\$1,648.09	240 District 1
1102-6-4200-2005	\$1,648.09	240 District 2
1102-6-4100-4130	\$50,000.00	242 District 1
1102-6-4100-2005	\$49,768.73	242 District 1
1102-6-6510-2005	\$16,528.00	242 District 1
1103-6-4100-2005	\$16,172.22	242 District 1
1102-6-4200-2005	\$99,768.74	242 District 2
1102-6-6520-2005	\$16,527.99	242 District 2
1103-6-4200-2005	\$16,172.23	242 District 2
1313-6-8042-2005	\$90,000.00	254 District 2
1223-2-0400-2005	\$6,839.59	259 Sheriff Commissary
1210-2-3400-2005	\$324.00	260 Jail
1226-2-0400-1110	\$1,725.78	261 Sheriff Service Fee
1211-1-1400-1110	\$43,000.00	262 Court Clerk
1529-2-2700-2005	\$6,531.50	263 EM
1216-3-5000-2005	\$8,650.68	264 Health Dept.
1313-6-8043-2005	\$76,376.56	238 District 3
1102-6-4300-2005	\$1,648.10	240 District 3
1102-6-4300-2005	\$54,768.73	242 District 3
1102-6-4300-4130	\$35,000.00	242 District 3
1102-6-4300-4110	\$10,000.00	242 District 3
1102-6-6530-1110	\$16,528.00	242 District 3
1103-6-4300-2005	\$16,172.22	242 District 3

Account	Amount	Override Info
1102-6-4100-2005	\$8,446.99	255 District 1
1103-6-4100-2005	\$2,434.85	255 District 1
1313-6-8041-2005	\$3,953.43	255 District 1
1102-6-4200-2005	\$8,447.00	255 District 2
1103-6-4200-2005	\$2,434.84	255 District 2
1313-6-8042-4110	\$3,953.42	255 District 2
1102-6-4300-2005	\$8,447.00	255 District 3
1103-6-4300-2005	\$2,434.85	255 District 3
1313-6-8043-2005	\$3,953.42	255 District 3
1301-1-8020-2005	\$18,819.96	255 Use Tax
1319-2-8004-4110	\$7,305.81	255 Sheriff
1321-2-8215-2005	\$13,525.45	255 Fire Tax Board
1325-8-8031-2005	\$43.68	255 Economic Dev.
1510-2-0400-4110	\$84.70	255 Sheriff
1102-6-4100-2005	\$2,074.26	256 District 1
1103-6-4100-2005	\$597.91	256 District 1
1313-6-8041-2005	\$970.81	256 District 1
1102-6-4200-2005	\$2,074.26	256 District 2
1103-6-4200-2005	\$597.91	256 District 2
1313-6-8042-4110	\$970.81	256 District 2
1102-6-4300-2005	\$2,074.26	256 District 3
1103-6-4300-2005	\$597.90	256 District 3
1313-6-8043-2005	\$970.81	256 District 3
1301-1-8020-2005	\$4,621.47	256 Use Tax
1319-2-8004-4110	\$1,794.03	256 Sheriff
1321-2-8215-2005	\$3,321.34	256 Fire Tax Board
1325-8-8031-2005	\$10.73	256 Economic Dev.
1510-2-0400-4110	\$20.80	256 Sheriff
1102-6-4100-2005	\$8,137.66	257 District 1
1103-6-4100-2005	\$2,430.14	257 District 1
1313-6-8041-2005	\$3,856.11	257 District 1
1102-6-4200-2005	\$8,137.67	257 District 2
1103-6-4200-2005	\$2,430.14	257 District 2
1313-6-8042-4110	\$3,856.11	257 District 2
1102-6-4300-2005	\$8,137.66	257 District 3
1103-6-4300-2005	\$2,430.14	257 District 3
1313-6-8043-2005	\$3,856.12	257 District 3
1301-1-8020-2005	\$18,193.96	257 Use Tax
1319-2-8004-4110	\$7,056.10	257 Sheriff
1321-2-8215-2005	\$12,855.43	257 Fire Tax Board
1325-8-8031-2005	\$57.43	257 Economic Dev.
1510-2-0400-4110	\$81.43	257 Sheriff
1102-6-4100-2005	\$2,068.71	258 District 1
1103-6-4100-2005	\$617.77	258 District 1
1313-6-8041-2005	\$980.27	258 District 1
1102-6-4200-2005	\$2,068.70	258 District 2
1103-6-4200-2005	\$617.78	258 District 2
1313-6-8042-4110	\$980.28	258 District 2

Account	Amount	Override Info
1102-6-4300-2005	\$2,068.71	258 District 3
1103-6-4300-2005	\$617.77	258 District 3
1313-6-8043-2005	\$980.28	258 District 3
1301-1-8020-2005	\$4,625.15	258 Use Tax
1319-2-8004-4110	\$1,793.76	258 Sheriff
1321-2-8215-2005	\$3,268.03	258 Tax Board
1325-8-8031-2005	\$14.60	258 Economic Dev.
1510-2-0400-4110	\$20.70	258 Sheriff
1102-6-4100-2005	\$474.93	No Rec
1220-1-0600-1110	\$47,741.13	No Rec
1230-1-0600-2005	\$820.00	No Rec
	\$2,003,356.33	

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

Printed: 11/07/2024

Muskogee County District Court
Court Clerk: Robyn Boswell

For the Month Of: October, 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	\$0.47							\$0.47
CF – CF - FELONY	\$102,988.97	\$64,499.90		\$25.51	\$81.00	\$56,652.36	\$12,647.50	\$98,295.52
CJ – CJ - CIVIL	\$241,789.49	\$23,334.62			\$1,268.40	\$15,403.79	\$6,318.40	\$244,670.32
CJX – CJX - DI SCREPARNCIES	-\$112,158.01	\$306.37				\$306.37		-\$112,158.01
CM – CM - MIS DEMEANOR	\$29,218.79	\$37,612.80		\$15.74		\$36,677.54	\$5,200.00	\$24,969.79
CRF – CRF - FELONY		\$275.00				\$275.00		
CS – CS - CIVIL	\$3,061.13	\$36,292.84				\$36,299.07		\$3,054.90
CV – CV - CIVIL MISCELL ANEOUS	\$66,034.52	\$33,177.30				\$10,765.74	\$20,414.71	\$68,031.37
FA – FA - ADOPTION		\$736.56				\$736.56		
FD – FD - DIVORCE	\$709.82	\$7,682.40		\$76.64		\$7,682.40		\$786.46
FP – FP - PATERNITY	\$80.00	\$1,523.98				\$1,540.54		\$63.44
MISC – MISC - MISC	-\$4.00							-\$4.00
ML – ML - MARRIAGE	-\$1.25	\$2,045.00				\$2,045.13		-\$1.38
MR – MR - MIS CELLANEOUS RECEIPT	\$62.78	\$786.00				\$786.19		\$62.59
NF – NF - CRIMINAL PR OCEEDINGS NOT	\$9,500.00	\$141.25		-\$41.25				\$9,600.00
PB – PB - PROBATE	\$115,022.01	\$3,710.16				\$3,710.16		\$115,022.01
PG – PG - GUA RDIANSHIP		\$1,058.62				\$1,058.62		
PO – PO - PROTECTIVE ORDER	\$326.94	\$2,326.26		-\$76.64		\$2,255.33		\$321.23
SC – SC - SMALL CLAIMS	\$6,770.44	\$19,257.54			\$100.00	\$16,217.54	\$850.00	\$9,060.44
TR – TR - TRAFFIC	\$239.78	\$30,243.96				\$29,954.39	\$299.00	\$230.35
TRC – TRC - TRAFFIC FILED BY CITATIO	\$575.69	\$1,183.30				\$1,161.19		\$597.80
WH – WH - WRIT OF HABEUS CORPUS		\$50.00				\$50.00		
WL – WL - WILDLIFE		\$50.00				\$50.00		
YO – YO - YOUTHFUL OFFENDER		\$83.20				\$83.20		

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
Totals	\$464,217.57	\$266,377.06			\$1,449.40	\$223,711.12	\$45,729.61	\$462,603.30

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

Printed: 11/07/2024

Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 10/01/2024
Ending Date: 10/31/2024

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
\$266,377.06	\$4,506.09	\$2,945.84		\$267,937.31
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
\$269,440.73	\$223,711.12	\$0.00	\$197,556.40	\$243,286.01
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees		(=) Equals County Treasurer's Ending Balance
\$462,603.30	\$2,945.84	\$223,711.12		\$683,368.58

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 10/31/2024 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 7 day of November, 2024. 19 O.S.A. 153 and 19 O.S.A. 684.

Adam Boswell
Court Clerk

Melody Davis
Deputy

[Signature]
Chairman, Board of County Commissioners

[Signature]
County Commissioner

[Signature]
County Clerk

Filed this 12th day of Nov, 2024.

