

RECONCILEMENT

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

Beginning Depository Balance:	\$0.00
ADD: Collections	\$41,107.72
Cancelled Vouchers	
Subtract: Vouchers issued	\$41,107.72
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:	

NOVEMBER monthly report of

COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS 2nd DAY OF Dec, 2024

(Chairman) *[Signature]*

(Member) *[Signature]*

(Member) *[Signature]*

(Attest) *[Signature]*



STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS 27th DAY OF NOVEMBER, 2024
POLLY IRVING, County Clerk

BY: _____ day of _____, 20____
Chairman _____
Member _____
Member _____
Attest _____ County Clerk

MONTHLY REPORT

of COUNTY HEALTH

MUSKOGEE County, Okla

For month ending on the: **27th**

day of **November 2024**

Filed this: **27th** day

Of **November 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

27th day of **NOV. 2024**

Name: *[Signature]*
Subscribed and sworn to before me this **27th** day of **NOV. 2024**

Notary Public
My Commission Expires: **5/28/28**

DEENA L. SHEETS
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20006235 Expires 05/28/28

FILED
MUSKOGEE COUNTY
NOV 27 2024
POLLY IRVING, CLERK

MONTHLY REPORT OF OFFICERS

MUSKOGEE COUNTY

OFFICE OF **COUNTY HEALTH** ACCOUNT **MUSKOGEE COUNTY**

Month **November** Year **2024**

The following report showing, by classes, the amount of receipts and disbursement for the month of **November**, with a balance on cash on hand at beginning and close of said month, is respectfully submitted.

CLASSIFICATION OF ACCOUNTS	Balance Cash on hand at Beginning of Month	Received this Month	Transfers in	Cancelled Vouchers	Vouchers Issued	Transfers Out	Balance Cash on Hand at Close of Month
Official Depository Account	\$ -	41,107.72	\$ -	\$ -	41,107.72	\$ -	\$ -

REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma (amount totaled below) derived from motor vehicle tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl. St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid motor vehicle tax.

Certified to this date: 11/27/2024

(Signed)  Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount (Calculation)	Total
Highway - Forfeiture for Boynton	163/46222 * 31032.81	109.44
Highway - Forfeiture for Oktaha	347/46222 * 31032.81	232.97
Highway - Forfeiture for Oktaha	112/46222 * 31032.81	75.20
Highway - Forfeiture for Oktaha	96/46222 * 31032.81	64.45
Braggs	268/46222 * 31032.81	179.93
Council Hill	113/46222 * 31032.81	75.86
Ft Gibson	3831/46222 * 31032.81	2,572.08
Haskell	1690/46222 * 31032.81	1,134.65
Muskogee	36873/46222 * 31032.81	24,756.02
Porum	608/46222 * 31032.81	408.20
Taft	172/46222 * 31032.81	115.48
Warner	1609/46222 * 31032.81	1,080.26
Webber Falls	340/46222 * 31032.81	228.27
Total		31,032.81

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

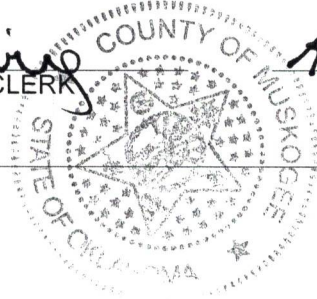
We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of motor vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St.Ann. § 563 approve the said allocation of motor vehicle tax for distribution to the various cities and towns of MUSKOGEE County, Oklahoma.

Executed at MUSKOGEE, OK 74402-1587, this 2nd day of Dec, 2021

BOARD OF COUNTY COMMISSIONERS

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

Attest:
[Signature]
MUSKOGEE COUNTY CLERK



REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma (amount totaled below) derived from alcoholic beverage tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid alcoholic beverage tax.

Certified to this date: 11/27/2024

(Signed) *Jarrell Denny* Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculation)	Total
Boynton		161/46108 * 27283.06	95.27
Braggs		270/46108 * 27283.06	159.76
Council Hill		108/46108 * 27283.06	63.91
Ft Gibson		3814/46108 * 27283.06	2,256.82
Haskell		1626/46108 * 27283.06	962.14
Muskogee		36878/46108 * 27283.06	21,821.48
Oktaha		343/46108 * 27283.06	202.96
Porum		602/46108 * 27283.06	356.21
Summit		108/46108 * 27283.06	63.91
Taft		174/46108 * 27283.06	102.96
Wainwright		93/46108 * 27283.06	55.03
Warner		1593/46108 * 27283.06	942.61
Webber Falls		338/46108 * 27283.06	200.00
Total			27,283.06

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of alcoholic beverage tax for distribution to the various cities and towns of MUSKOGEE County, Oklahoma.

Executed at MUSKOGEE, OK 74402-1587, this 2 day of Dec, 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

Kristy H. [Signature]

Member

Kenneth [Signature]

Member

Attest:

[Signature]
MUSKOGEE COUNTY CLERK



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	ASSGNTX CERT	REL-EASE	ACHMENT	ATT-RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
11/01/2024	\$608.00	\$350.00	\$1,736.25				\$10.00			\$8.00					\$2,712.25
11/04/2024	\$810.00	\$660.00	\$2,394.75												\$3,864.75
11/06/2024	\$666.00	\$400.00	\$3,685.50												\$4,751.50
11/07/2024	\$216.00	\$230.00	\$104.25				\$20.00			\$8.00					\$578.25
11/08/2024	\$464.00	\$340.00	\$1,849.50		\$4.00		\$40.00			\$8.00					\$2,705.50
11/12/2024	\$990.00	\$630.00	\$6,384.75		\$2.00		\$40.00			\$10.00					\$8,056.75
11/13/2024	\$638.00	\$390.00	\$2,493.00												\$3,521.00
11/14/2024	\$716.00	\$590.00	\$648.75				\$30.00			\$10.00					\$1,994.75
11/15/2024	\$704.00	\$460.00	\$873.00												\$2,037.00
11/18/2024	\$442.00	\$240.00	\$1,248.00				\$38.73								\$1,968.73
11/19/2024	\$326.00	\$310.00	\$112.50		\$125.00		\$1.00								\$913.23
11/20/2024	\$698.00	\$610.00	\$472.50		\$202.00										\$1,982.50
11/21/2024	\$806.00	\$490.00	\$802.50												\$2,098.50
11/22/2024	\$576.00	\$400.00	\$2,623.50												\$3,599.50
11/25/2024	\$1,064.00	\$790.00	\$3,435.00				\$30.00			\$10.00					\$5,329.00
11/26/2024	\$852.00	\$500.00	\$2,292.00												\$3,644.00
11/27/2024	\$632.00	\$380.00	\$669.00												\$1,681.00
	\$11,208.00	\$7,770.00	\$31,824.75		\$333.00		\$1.00		\$0.00	\$247.46		\$0.00	\$0.00	\$0.00	\$51,438.21

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 11/30/2024.

Polly Irving
County Clerk

Approved by the Board of County Commissioners on this 2nd day of Dec, 2024.

W. L. V.
Chairman

K. H. V.
Member

Kenneth V. V.
Member



General Fund: \$19,943.12
 Records Preservation Fee: \$7,770.00
 County Clerk Cash Account: \$1,552.79
 OTC Documentary Stamps: \$22,172.30
Total: \$51,438.21
 Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$51,438.21