

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: 1/02/2025

(Signed) *Sarah Deeney* Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculation)	Total
Boynton		161/46108 * 30659.48	107.06
Braggs		270/46108 * 30659.48	179.53
Council Hill		108/46108 * 30659.48	71.82
Ft Gibson		3814/46108 * 30659.48	2,536.11
Haskell		1626/46108 * 30659.48	1,081.21
Muskogee		36878/46108 * 30659.48	24,522.00
Oktaha		343/46108 * 30659.48	228.08
Porum		602/46108 * 30659.48	400.30
Summit		108/46108 * 30659.48	71.81
Taft		174/46108 * 30659.48	115.70
Wainwright		93/46108 * 30659.48	61.84
Warner		1593/46108 * 30659.48	1,059.27
Webber Falls		338/46108 * 30659.48	224.75
Total			30,659.48

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 6th day of Jan, 2025

BOARD OF COUNTY COMMISSIONERS



Attest:

Debra D. King
MUSKOGEE COUNTY CLERK

[Signature] Chairman

[Signature] Member

[Signature] Member

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 6th day of Jan, 2025

BOARD OF COUNTY COMMISSIONERS



Attest:

[Signature]
MUSKOGEE COUNTY CLERK

<u>[Signature]</u>	Chairman
<u>[Signature]</u>	Member
<u>[Signature]</u>	Member

RECONCILEMENT

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

December

Beginning Depository Balance:	\$0.00
ADD: Collections	\$8,143.55
Cancelled Vouchers	
Subtract: Vouchers issued	\$8,143.55
Ending Depository Balance	\$0.00

STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS DAY OF _____, 20____
POLLY IRVING, County Clerk
BY: _____
Deputy

ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurer's Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00

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

December monthly report of COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS 10th DAY OF Jan 2024

(Chairman) *[Signature]*
(Member) *[Signature]*
(Member) *[Signature]*
(Attest) *[Signature]*

MONTHLY REPORT

Of	COUNTY HEALTH
MUSKOGEE	County, Okla
For month ending on the:	31st
day of	December 2024

Filed this: 31st day
Of December 2024

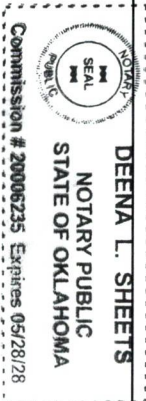
County Clerk

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

31st day of DEC. 2024

Name: *[Signature]*
Subscribed and sworn to before me this 31st day of DEC. 2024

Notary Public
My Commission Expires: 5/28/28



RECORDED
INDEXED
MUSKOGEE COUNTY
OKLAHOMA
2024 JAN 13 10:03 AM

The following report showing, by classes, the amount of receipts and disbursements for the month of

Month

Year

OFFICE OF

COUNTY HEALTH

ACCOUNT

MUSKOGEE COUNTY

December

2024

, 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	\$ 8,143.55	Transfers In	\$ -	Cancelled Vouchers	\$ -	Vouchers Issued	\$ 8,143.55	Transfers Out	\$ -	Balance Cash on Hand at Close of Month	\$ -
Official Depository Account	\$ -		8,143.55	\$ -		\$ -		\$ -	8,143.55	\$ -		\$ -	\$ -	

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: 1/02/2025

(Signed)  Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculation)	Total
Highway - Forfeiture for Boynton		163/46222 * 23721.25	83.65
Highway - Forfeiture for Oktaha		347/46222 * 23721.25	178.08
Highway - Forfeiture for Oktaha		112/46222 * 23721.25	57.48
Highway - Forfeiture for Oktaha		96/46222 * 23721.25	49.27
Braggs		268/46222 * 23721.25	137.54
Council Hill		113/46222 * 23721.25	57.99
Ft Gibson		3831/46222 * 23721.25	1,966.08
Haskell		1690/46222 * 23721.25	867.31
Muskogee		36873/46222 * 23721.25	18,923.32
Porum		608/46222 * 23721.25	312.03
Taft		172/46222 * 23721.25	88.27
Warner		1609/46222 * 23721.25	825.74
Webber Falls		340/46222 * 23721.25	174.49
Total			23,721.25

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED & RECORDED

2024 DEC 30 PM 1:24

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200

for the month of November 24

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 30 day of

November 24

Beginning Depository Balance \$ 0

ADD: Collections \$ 5,143.68

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 5,143.68

Ending Depository Balance \$ 0

ADD: Vouchers Issued, Not Reg \$

Deposits in Transit - Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURER'S BALANCE \$

Treasurer (or deputy) initials: _____

Number 12024 monthly report of

SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 24th DAY OF 20 25

Chairman _____

Member _____

Member _____

County Clerk _____

I, Andy Simmons,

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 fees

charged and collected in my office for the month ending on the 30 day of November 20 24

Andy Simmons Title

Subscribed and sworn to before me this

_____ day of _____, 20 _____

Notary Public _____

My Commission Expires: _____

Official Depository - General Ledger
From 11/1/2024 to 11/30/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Candl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2024 to 10/31/2024				5,143.68	5,143.68	0.00		0.00
200	Totals From: 11/1/2024 to 11/30/2024			0.00	0.00	0.00		
Department Balances From: 7/1/2024 to 11/30/2024				5,143.68	5,143.68	0.00		0.00
Official Depository Balances: 7/1/2024 to 11/30/2024				5,143.68	5,143.68	0.00		0.00

Monthly Report for the month ending: 11/2024

I ANDY SIMMONS Officer 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 fees charged and collected in my office for the month ending on 11/30/2024

Attest: _____
County Clerk

Officer: _____

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
12/02/2024	\$922.00	\$650.00	\$3,010.50	\$2.00											\$4,584.50
12/03/2024	\$440.00	\$260.00	\$862.50												\$1,562.50
12/04/2024	\$4,088.00	\$4,920.00	\$1,425.00	\$12.00	\$12.00					\$8.00					\$10,505.00
12/05/2024	\$956.00	\$640.00	\$1,928.25	\$10.00	\$6.00					\$14.00					\$3,624.25
12/06/2024	\$614.00	\$350.00	\$612.75	\$2.00											\$1,578.75
12/09/2024	\$562.00	\$440.00	\$946.50	\$11.00											\$1,959.50
12/10/2024	\$386.00	\$240.00	\$2,555.25	\$1.00											\$3,192.25
12/11/2024	\$384.00	\$310.00	\$912.00												\$1,606.00
12/12/2024	\$398.00	\$340.00	\$523.50							\$2.00					\$1,273.50
12/13/2024	\$410.00	\$250.00	\$1,494.00												\$2,154.00
12/16/2024	\$868.00	\$820.00	\$1,328.25	\$3.00	\$1.00				\$50.00	\$32.00					\$3,102.25
12/17/2024	\$538.00	\$400.00	\$438.75	\$97.00					\$120.00	\$38.00					\$1,631.75
12/18/2024	\$514.00	\$350.00	\$1,056.75												\$1,920.75
12/19/2024	\$272.00	\$210.00	\$375.75	\$10.00	\$2.00				\$20.00	\$8.00					\$897.75
12/20/2024	\$924.00	\$560.00	\$2,553.00												\$4,037.00
12/23/2024	\$696.00	\$480.00	\$8,907.75	\$3.00					\$20.00	\$4.00					\$10,110.75
12/26/2024	\$494.00	\$440.00	\$127.50												\$1,061.50
12/27/2024	\$730.00	\$370.00	\$2,604.00												\$3,704.00
12/30/2024	\$524.00	\$340.00	\$1,404.00	\$7.00											\$2,275.00
12/31/2024	\$1,738.00	\$1,310.00	\$12,470.25												\$15,518.25
	\$16,458.00	\$13,680.00	\$45,536.25	\$158.00	\$21.00	\$0.00	\$340.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,299.25

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 12/31/2024.

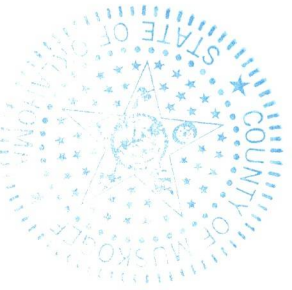
Polly Irving
County Clerk

Approved by the Board of County Commissioners on this 10th day of Jan, 2025.

WV
Chairman

Kristi Hoyer
Member

Samuel Ray
Member



Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$76,299.25

General Fund: \$28,942.52
Records Preservation Fee: \$13,680.00
County Clerk Cash Account: \$1,951.62
OTC Documentary Stamps: \$31,725.11
Total: \$76,299.25



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>12.1 / 12.31</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>45,534.25</i>
2. Less 30.33% retained by county (multiply line 1 by 0.3033).....	2. \$	<i>13,811.14</i>
3. Balance Due Oklahoma Tax Commission (subtract line 2 from line 1)	3. \$	<i>31,725.11</i>
4. Total Remittance to Oklahoma Tax Commission.....	4. \$	<i>31,725.11</i>
5. Voucher Number	5.	<i>1433</i>

Signed: *Reeving* (County Clerk) Dated: _____

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



Polly Irving
Muskogee County Clerk

Monthly Deposit Report

December, 2024

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

Clerk of Secretary to the Governing Board

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
1/2/2025, 11:48 AM

Account	Amount Override Info
1209-1-1000-2005	\$7,770.00 339 County Clerk
1208-1-1000-2005	\$1,552.79 341 County Clerk
1223-2-0400-2005	\$6,826.11 342 Sheriff Commissary
1319-2-8004-2005	\$154.25 343 Sheriff
1204-1-1600-2005	\$165.00 346 Assessor
1574-2-0400-2005	\$300,000.00 347 Sheriff Assistance Grant
1210-2-3400-2005	\$415.22 348 Jail
0001-6-4100-1110	\$1,269.91 356 District 1
0001-1-3300-1110	\$953.64 356 Maint.
1226-2-0400-1110	\$1,278.16 356 Sheriff Service Fee
1210-2-3400-2005	\$10,611.00 358 Jail
1210-2-3400-2005	\$1,388.17 359 Jail
7205-1-1400-1110	\$2,363.50 360 Law Library
1226-2-0400-2005	\$11,932.02 361 Sheriff Service Fee
1226-2-3500-1110	\$3,276.41 362 Sheriff Service Fee
1226-2-0400-2005	\$12,272.68 363 Sheriff Service Fee
1210-2-3400-2005	\$59,264.00 364 Jail
1210-2-3400-2005	\$1,026.00 369 Jail
1223-2-0400-2005	\$29,712.56 370 Sheriff Commissary
1226-2-0400-2005	\$2,293.28 371 Sheriff Service Fee
1566-1-2000-2005	\$8,302.45 373 ARPA
7210-1-1400-1110	\$4,286.75 374 Court Clerk
1210-2-3400-2005	\$13,814.48 375 Jail
1301-1-8020-2005	\$102,201.38 376 Use Tax
1251-3-6707-2005	\$37,500.00 381 Commissioners
1209-1-1000-2005	\$59.64 382 County Clerk
1103-6-4100-2005	\$1,055.64 385 District 1
1103-6-4200-2005	\$1,055.63 385 District 2
1103-6-4300-2005	\$1,055.64 385 District 3
1208-1-1000-2005	\$28.70 387 County Clerk
1319-2-8004-2005	\$6,249.29 388 Sheriff
1227-2-0400-2005	\$963.44 390 Sheriff Training
1210-2-3400-2005	\$410.89 391 Jail
1210-2-3400-2005	\$386.26 394 Jail
1325-8-8031-2005	\$4,261.19 377 Economic Development
1102-6-4100-2005	\$1,420.39 377 District 1
1102-6-4200-2005	\$1,420.40 377 District 2
1102-6-4300-2005	\$1,420.40 377 District 3
1102-6-4100-1110	\$40,000.00 379 District 1
1102-6-4100-2005	\$48,946.79 379 District 1
1102-6-6510-2005	\$12,823.64 379 District 1
1103-6-4100-2005	\$14,701.46 379 District 1
1102-6-4200-2005	\$88,946.79 379 District 2
1102-6-6520-2005	\$12,823.64 379 District 2
1103-6-4200-2005	\$14,701.47 379 District 2
1102-6-4300-1110	\$10,000.00 379 District 3

Account	Amount	Override Info
1102-6-4300-2005	\$48,946.79	379 District 3
1102-6-4300-4130	\$20,000.00	379 District 3
1102-6-4300-4110	\$10,000.00	379 District 3
1102-6-6530-1110	\$12,823.65	379 District 3
1103-6-4300-2005	\$14,701.46	379 District 3
1313-6-8041-2005	\$73,028.96	380 District 1
1313-6-8042-2005	\$73,028.96	380 District 2
1313-6-8043-2005	\$73,028.95	380 District 3
1319-2-8004-2005	\$19,086.88	380 Sheriff
1319-2-8004-1110	\$200,000.00	380 Sheriff
1321-2-8215-2005	\$6,572.63	380 Tax Board
1321-2-8202-4110	\$3,468.88	380 Boynton
1321-2-8202-2005	\$3,468.87	380 Boynton
1321-2-8203-4110	\$6,937.75	380 Braggs
1321-2-8201-2005	\$6,937.75	380 Brushy Mtn.
1321-2-8200-2005	\$6,937.75	380 Buckhorn
1321-2-8204-2005	\$4,162.65	380 Council Hill
1321-2-8204-4110	\$2,775.10	380 Council Hill
1321-2-8205-2005	\$6,937.75	380 Fort Gibson
1321-2-8206-4110	\$3,468.88	380 Gooseneck Bend
1321-2-8206-2005	\$3,468.87	380 Gooseneck Bend
1321-2-8207-4110	\$6,937.75	380 Haskell
1321-2-8208-2005	\$6,937.75	380 Keefeton
1321-2-8209-2005	\$6,937.75	380 Muskogee
1321-2-8210-2005	\$3,468.88	380 Mtn. View
1321-2-8210-4110	\$3,468.87	380 Mtn. View
1321-2-8211-2005	\$3,097.15	380 Oktaha
1321-2-8211-4110	\$3,840.60	380 Oktaha
1321-2-8212-2005	\$1,300.00	380 Porum
1321-2-8212-4110	\$5,637.75	380 Porum
1321-2-8213-2005	\$6,937.75	380 Summit
1321-2-8214-4110	\$6,937.75	380 Taft
1321-2-8217-4110	\$6,937.75	380 Warner
1321-2-8218-2005	\$6,937.75	380 Wainwright
1321-2-8216-4110	\$6,937.75	380 Webbers Falls
1211-1-1400-1110	\$31,000.00	397 Court Clerk
1102-6-4100-2005	\$111.60	399 District 1
1210-2-3400-2005	\$11,043.00	401 Jail
1210-2-3400-2005	\$16,188.91	402 Jail
1321-2-8215-2005	\$3,355.04	403 Fire Tax Board
1301-1-8020-2005	\$4,779.78	403 Use Tax
1325-8-8031-2005	\$6.82	403 Eco Dev
1510-2-0400-4110	\$21.05	403 DOJ C-19 Grant
1319-2-8004-2005	\$1,924.96	403 Sheriff
1102-6-4100-2005	\$2,042.66	403 District 1
1103-6-4100-2005	\$622.75	403 District 1
1313-6-8041-2005	\$1,058.52	403 District 1
1102-6-4200-2005	\$2,042.66	403 District 2

Account	Amount Override Info
1103-6-4200-2005	\$622.75 403 District 2
1313-6-8042-2005	\$1,058.52 403 District 2
1102-6-4300-2005	\$2,042.66 403 District 3
1103-6-4300-2005	\$622.75 403 District 3
1313-6-8043-2005	\$1,058.53 403 District 3
1210-2-3400-2005	\$12,736.00 405 Jail
1210-2-3400-2005	\$162.00 406 Jail
1216-3-5000-2005	\$6,967.33 407 Health Department
1210-2-3400-2005	\$40.85 408 Jail
1210-2-3400-2005	\$349.25 409 Jail
1223-2-0400-2005	\$8,292.25 410 Sheriff Commissary
1321-2-8215-2005	\$11,882.78 404 Tax Board
1301-1-8020-2005	\$16,928.91 404 Use Tax
1325-8-8031-2005	\$24.14 404 Eco Dev
1510-2-0400-4110	\$74.56 404 Sheriff
1319-2-8004-2005	\$6,817.76 404 Sheriff
1102-6-4100-2005	\$7,234.64 404 District 1
1103-6-4100-2005	\$2,205.64 404 District 1
1313-6-8041-2005	\$3,749.06 404 District 1
1102-6-4200-2005	\$7,234.64 404 District 2
1103-6-4200-2005	\$2,205.64 404 District 2
1313-6-8042-2005	\$3,749.05 404 District 2
1102-6-4300-2005	\$7,234.63 404 District 3
1103-6-4300-2005	\$2,205.65 404 District 3
1313-6-8043-2005	\$3,749.05 404 District 3
1102-6-4100-2005	\$368.48 No Rec
1220-1-0600-1110	\$25,248.68 No Rec
1230-1-0600-2005	\$795.00 No Rec
	\$1,769,317.79