

Amended

MUSKOGEE COUNTY, OKLAHOMA STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN CASH BALANCES- REGULATORY BASIS FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Muskogee County FYE June 30, 2024	A	Beginning Balances	Apportionments	Transfers In	Transfers Out	Disbursements	Ending Balances
COUNTY FUNDS							
County General		5,315,481.99	9,089,634.51	28,201.87	-	8,560,407.80	5,852,910.57
Highway Cash Unrestricted		8,729,312.69	5,036,068.02	-	-	4,427,245.18	9,338,135.53
Donations		5,246.48	2,600.00	-	-	-	7,846.48
Courthouse Improvement		495,324.72	-	-	-	55,273.41	440,051.31
Health		4,126,406.04	1,839,762.83	-	-	1,221,028.68	4,745,140.19
Resale Property		1,631,782.58	522,653.63	309,574.41	-	845,386.95	1,618,623.67
County Sinking Fund		109,514.12	-	-	-	-	109,514.12
Sheriff Reward Fund		25,016.76	-	-	-	-	25,016.76
Industrial Sinking Fund		12,688.95	765.70	-	-	-	13,454.65
County Clerk Lien Fee		44,525.69	29,352.82	-	-	-	73,878.51
Sheriff Service Fee		782,675.89	540,363.56	-	-	673,364.31	649,675.14
Treasurer Mortgage Certification		5,867.21	8,960.00	-	-	5,846.05	9,011.16
Jail (MCCD)		1,008,537.14	2,401,691.72	-	21,350.00	2,333,245.09	1,055,633.77
Sheriff Commissary		287,295.84	714,911.61	-	-	689,697.87	312,509.58
County Clerk Records Management		520,649.60	129,672.30	-	-	13,715.92	636,605.98
Sheriff Forfeiture		22,641.36	35.07	-	-	289.98	22,864.45
Sheriff Training		12,752.14	38,498.18	-	-	5,964.52	45,285.80
Assessor Visual Inspection and County Assessor Revolving		18,479.56	1,592.00	-	-	157.00	19,914.66
Muskogee Industrial Revenue		82,499.70	-	-	-	62,499.70	-
Safe Room (EMGF)		4,750.45	-	-	-	-	4,750.45
JAG		6,343.95	20,283.00	-	-	20,249.20	6,377.75
Firefighters Sales Tax		4,283,940.71	1,721,952.84	-	-	1,147,907.82	4,857,985.73
Rainy Day Fund		1,921,099.37	-	28,201.87	-	-	1,892,897.50
Use Tax-ST		5,993,638.85	1,700,223.49	-	350,000.00	849,022.93	6,494,839.41
Sheriff- Sales Tax		1,942,253.55	2,893,131.76	-	-	2,062,258.41	2,563,126.90
Flood Plain		2,293.00	-	-	-	-	2,293.00
Capital Reserve Fund		7,336.11	-	-	-	-	7,336.11
County Bridge and Road Improvement		2,714,519.65	1,074,149.00	-	-	1,331,205.34	2,457,463.31
Highway Sales Tax		3,528,403.42	2,897,653.62	-	-	2,364,964.21	4,061,092.83
State & Local Asst (EMPG)		55,541.02	88,963.86	-	-	90,780.69	53,724.19
Economic Development- ST		57,139.81	20,397.92	-	-	67,983.14	9,554.59
OAG- Safe Oklahoma Grant		14,084.78	-	-	-	-	14,084.78
Court Clerk CD #9180		16,077.11	453.31	-	-	-	16,530.42
Covid Aid & Relief Fund		501,677.98	-	-	-	-	501,677.98
American Rescue Plan Act of 2021		6,167,251.29	-	-	-	1,769,300.47	4,397,950.82
EMS Sinking		4.23	135.39	-	-	139.62	-
County Court Clerk Payroll		6,880.04	392,429.00	-	-	386,847.61	12,461.43
Fire Protection District		6,509.67	9,993.53	-	-	15,387.00	1,116.20
LATCF- Local Assistance		71,997.35	71,997.35	-	-	-	143,994.70
DOJ C-19 Grant		29,323.16	421.02	-	-	-	29,744.18
Opioid Fund		23,245.09	45,775.97	-	-	-	69,021.06
CDBG FUNDS HUD (FEDERAL) 18664		-	257,729.94	350,000.00	-	391,869.87	215,860.07
Harm Prevention & Safety Grant		-	800.00	-	-	795.59	4.41
NCHIP		-	-	21,350.00	-	-	21,350.00
Cash Drawers		\$1,530.00	-	-	-	-	\$1,530.00
TOTAL COUNTY FUNDS	E	50,572,479.15	31,323,082.95	709,126.28	399,551.87	29,392,834.36	52,812,302.15
TRUST & AGENCY							
Official Depository	D	2,026,090.58	16,019,969.08	169,850.41	17,353.67	16,307,228.67	1,911,327.71
Ad Valorem (Current, prior, back)	D	-	-	-	-	-	-
Indiv Redem	D	8,631.54	-	-	-	-	8,631.54
Court Clerk Grant Money	D	28,224.48	-	-	-	-	28,224.48
County Law Library	D	31,968.00	44,850.63	-	-	54,757.90	21,860.73
Cities and Towns remit	D	71,827.91	1,401,677.53	-	-	1,389,605.40	83,900.04
Resale Excess	D	516,256.46	248,202.14	-	309,574.41	105,279.76	349,604.43
Eastern OK District Library	D	15,096.73	2,397,647.66	-	-	2,371,485.92	41,258.47
EMSA	D	11,331.91	1,799,580.34	-	-	1,779,942.91	30,969.34
Career Tech	D	37,760.71	5,997,079.31	-	-	5,931,642.78	103,197.24
Independent School Remit	D	215,299.45	40,576,977.01	-	-	40,485,626.92	306,649.54
Goosehead Band Fire Dept	D	797.14	37,416.61	-	-	37,839.15	374.60
BOK- Collis Harris- Court	D	1,918.40	5.89	-	-	-	1,924.29
Court Clerk Revolving	D	9,540.99	-	-	-	-	9,540.99
Protested Tax 2015	D	25,580.04	-	-	-	-	25,580.04
Protested Tax 2022	D	575.10	2,854.94	-	3,430.01	-	0.03
Protest Tax Interest	D	52.10	-	-	-	-	52.10
Armstrong Savings- Jawayne	D	220.43	0.61	-	-	-	221.04
Court Clerk Preservation Fund	D	166,078.44	57,356.67	-	-	7,297.70	216,137.41
Current Tax Refunds	D	10,795.54	-	217,052.84	114,217.04	109,012.71	4,618.63
ETR Fund	D	-	-	-	-	-	-
	D	-	-	-	-	-	-
	D	-	-	-	-	-	-
	D	-	-	-	-	-	-
	D	-	-	-	-	-	-
TOTAL TRUST & AGENCY		3,176,045.95	68,583,418.40	406,903.25	444,975.13	68,576,719.82	3,142,072.85
TOTAL FOR YEAR		53,748,525.10	99,906,501.35	1,116,029.53	844,526.99	97,972,554.18	55,954,374.80

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Board of County Commisioners:

[Signature] 4/28/25
Chairman Date

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Member Date

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Member Date

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Treasurer Date