

Melody Davis Chief Deputy

Joe Church **2nd Deputy**

July 25, 2022

Board of County Commissioners Muskogee County 400 West Broadway Muskogee, OK 74401

RE:

Preservation Fund account

Annual Report

Dear Chairman of the Board:

Please find enclosed the FY '22 Annual Report for the Preservation Fund account. Should you have any questions, please don't hesitate to contact me.

Sincerely,

Chairman Z Member ____ Member __

Robyn Boswell

Muskogee County Court Clerk

/rb

Phone: 918.682.7873

P.O. Box 1350 Muskogee, Oklahoma 74402

Fax: 918.684.1696

SAI Form #1727 (2019) 3 O.S. §§ 31.3 & 152		
County: MUS Reporting Period: June		1
Beginning Balance Fees Collected Cancelled Vouchers	\$ 68,999.3 \$ 4,214.6 \$ 0.0	66
Expenditures: Archiving/digitizing services Equipment Equipment maintenance Salaries and benefits Supplies Training Travel Storage Miscellaneous (please itemize)	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Total Expenditures Ending Balance Balance on Treasurer's Ledger (Treasurer/Dep	\$ 0.0 \$ 73,213.9 uty Initials) \$ 0.00	
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits	\$ O. \$ O.	
Reconciled Balance	\$ 73,213.9	99
Court Clerk or Authorized Deputy Filed with Board of County Signature of BOCC Chairperson: Filed with Administrative Direct	$ \begin{array}{c} $	

OSAI Form #1727 (2019) 28 O.S. §§ 31.3 & 152

8 O.S. §§ 31.3 & 152		
County: MUSK	GEE Finalized/Modif	fied Date: 07/07/2021
Reporting Period: July 20		100 Date: 07/01/2021
,		
Beginning Balance		\$ 73,213.99
Fees Collected		\$ 4,850.13
Cancelled Vouchers		\$ 0.00
Expenditures:		
Archiving/digitizing services	\$ 0.00	
Equipment	\$ 0.00	
Equipment maintenance	\$ 0.00	
Salaries and benefits	\$ 0.00	
Supplies	\$ 0.00	
Training	\$ 0.00	
Travel	\$ 0.00	
Storage	\$ 0.00	
Miscellaneous (please itemize)	\$ 0.00	
Total Expenditures		\$ 0.00
Ending Balance		\$ 78,064.12
Balance on Treasurer's Ledger (Treasurer/Deputy	Initials) \$ 0.00	
Reconciling Items:		
Outstanding Vouchers		\$ 0.00
Minus: Outstanding Deposits		\$ 0.00
નહુ ક Reconciled Balance		\$ 78,064.12
Sp./		
The above is a true and correct report of all fees collected and expended	in accordance with 28 O.S. § 31.3	
V Man	7- 1-	- 21
Court Clerk or Authorized Deputy		Date
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Reviewed by		22.21
Sullysungers	9.	dd. a
/ Filed with Board of County Co	mmissioners on:	
	- , , D	
Signature of BOCC Chairperson:	myW. Taly	
File Joseph A Lotter Company	, ,	
Filed with Administrative Director	of the Courts on:	

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3 O.S. §§ 31.3 & 152		
County: MUSKC	GEE Finalized/Mod	dified Date: 08/17/2021
Reporting Period: August :		
Beginning Balance		\$ 78,064.12
Fees Collected		\$ 3,893.37
Cancelled Vouchers		\$ 0.00
Expenditures:		
Archiving/digitizing services	\$ 0.00	
Equipment	\$ 0.00	
Equipment maintenance	\$ 0.00	
Salaries and benefits	\$ 0.00	
Supplies	\$ 0.00	
Training	\$ 0.00	
Travel	\$ 0.00	
Storage	\$ 0.00	
Miscellaneous (please itemize)	\$ 0.00	
Total Expenditures		\$ 0.00
Ending Balance		\$ 81,957.49
Enamy Dataneo		Ψ Ο 1,001.40
Balance on Treasurer's Ledger (Treasurer/Deputy	nitials) \$ 0.00	
	nitials) \$ 0.00	
Reconciling Items:	nitials) \$ 0.00	\$ 0.00
Reconciling Items: Outstanding Vouchers	initials) \$ 0.00	\$ 0.00 \$ 0.00
Reconciling Items:	nitials) \$ 0.00	\$ 0.00 \$ 0.00
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits	nitials) \$ 0.00	\$ 0.00
Reconciling Items: Outstanding Vouchers	nitials) \$ 0.00	
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits		\$ 0.00
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance	d in accordance with 28 O.S. § 31.3	\$ 0.00 \$ 81,957.49
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended.	d in accordance with 28 O.S. § 31.3	\$ 0.00 \$ 81,957.49 7 - 21
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance	d in accordance with 28 O.S. § 31.3	\$ 0.00 \$ 81,957.49
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended.	d in accordance with 28 O.S. § 31.3	\$ 0.00 \$ 81,957.49 7 - 21
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended.	d in accordance with 28 O.S. § 31.3	\$ 0.00 \$ 81,957.49 7 - 21
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended Court Clerk or Authorized Deputy	d in accordance with 28 O.S. § 31.3	\$ 0.00 \$ 81,957.49 7 - 21
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended Court Clerk or Authorized Deputy	1 in accordance with 28 O.S. § 31.3 8 - 1	\$ 0.00 \$ 81,957.49 7 - 21
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended Court Clerk or Authorized Deputy Reviewed by Filed with Board of County Co	1 in accordance with 28 O.S. § 31.3 8 - 1	\$ 0.00 \$ 81,957.49 7 - 21
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended Court Clerk or Authorized Deputy Reviewed by	1 in accordance with 28 O.S. § 31.3 8 - 1	\$ 0.00 \$ 81,957.49 7 - 21
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended Court Clerk or Authorized Deputy Reviewed by Filed with Board of County Cou	ommissioners on:	\$ 0.00 \$ 81,957.49 7 - 21
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended Court Clerk or Authorized Deputy Reviewed by Filed with Board of County Co	ommissioners on:	\$ 0.00 \$ 81,957.49 7 - 21

County: MUSKOGEE Reporting Period: September 2021	Finalized/Modified Date:	09/28/2021
Beginning Balance Fees Collected Cancelled Vouchers		\$ 81,957.49 \$ 4,489.01 \$ 0.00
Expenditures:		
Archiving/digitizing services	\$ 0.00	
Equipment	\$ 0.00	
Equipment maintenance	\$ 0.00	
Salaries and benefits	\$ 0.00	
Supplies	\$ 0.00	
Training	\$ 0.00	
Travel	\$ 0.00	
Storage	\$ 0.00	
Miscellaneous (please itemize)	\$ 0.00	
Total Expenditures		\$ 0.00
Ending Balance		\$ 86,446.50
Balance on Treasurer's Ledger (Treasurer/Deputy Initials Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits) \$ 0.00	\$ 0.00 \$ 0.00
Reconciled Balance		\$ 86,446.50
The above is a true and correct report of all fees collected and expended in accorda	ince with 28 O.S. § 31.3	
Court Clerk or Authorized Deputy	9-28-21	
SALLLY Serviewed by	12/2/2/ Date	
Filed with Board of County Commission	ners on:	
Signature of BOCC Chairperson:	Pay	
Filed with Administrative Director of the Co	urts on:	

County: MUSKOGEE Reporting Period: October 2021		odified Date: 10/06/2021
Beginning Balance Fees Collected Cancelled Vouchers		\$ 86,446.50 \$ 4,283.32 \$ 0.00
Expenditures:		
Archiving/digitizing services	\$ 0.00	
Equipment	\$ 0.00	
Equipment maintenance	\$ 0.00	
Salaries and benefits	\$ 0.00	
Supplies	\$ 0.00	
Training	\$ 0.00	
Travel	\$ 0.00	
Storage	\$ 0.00	
Miscellaneous (please itemize)	\$ 0.00	
Total Expenditures		\$ 0.00
Ending Balance		\$ 90,729.82
Balance on Treasurer's Ledger (Treasurer/Deputy Initials _	\$ 0.00	
	\$ 0.00	
Balance on Treasurer's Ledger (Treasurer/Deputy Initials _ Reconciling Items: Outstanding Vouchers		\$ 0 00
Reconciling Items:	\$ 0.00	\$ 0.00 \$ 0.00
Reconciling Items: Outstanding Vouchers	\$ 0.00	
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance		\$ 0.00
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits		\$ 0.00
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended in acco		\$ 0.00
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance		\$ 0.00
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended in acco		\$ 0.00 \$ 90,729.82 <u>b-21</u>
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended in acco		\$ 0.00 \$ 90,729.82 <u>b-21</u>
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended in accompany to the control of the con	ordance with 28 O.S. § 31.3 /:0-	\$ 0.00 \$ 90,729.82 b-21 Date 2/2/
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended in accordance Court Clerk or Authorized Deputy	ordance with 28 O.S. § 31.3 /:0-	\$ 0.00 \$ 90,729.82 b-21 Date 2/2/
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended in accompany to the control of the con	ordance with 28 O.S. § 31.3 /:0-	\$ 0.00 \$ 90,729.82 b-21 Date 2/2/
Reconciling Items: Outstanding Vouchers Minus: Outstanding Deposits Reconciled Balance The above is a true and correct report of all fees collected and expended in accompany to the count Clerk or Authorized Deputy Reviewed by Filed with Board of County Commissions and the county Commission and Commission	ordance with 28 O.S. § 31.3 10- 12/ sioners on:	\$ 0.00 \$ 90,729.82 b-21 Date 2/2/

OSAI Form #1727 (2019) 28 O.S. §§ 31.3 & 152

County: MUSKOGEE Finalized/Modified Date: 11/03/2021 Reporting Period: November 2021 Beginning Balance \$ 90,729.82 Fees Collected \$ 3,886.29 Cancelled Vouchers \$ 0.00 Expenditures: Archiving/digitizing services \$ 0.00 Equipment \$ 0.00 Equipment maintenance \$ 0.00 Salaries and benefits \$ 0.00 Supplies \$ 0.00 Training \$ 0.00 Travel \$ 0.00 Storage \$ 0.00 Miscellaneous (please itemize) \$ 0.00 **Total Expenditures** \$ 0.00 **Ending Balance** \$ 94,616.11 Balance on Treasurer's Ledger (Treasurer/Deputy Initials ______) \$ 0.00 Reconciling Items: **Outstanding Vouchers** \$ 0.00 Minus: Outstanding Deposits \$ 0.00 Reconciled Balance \$ 94,616.11 The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3 Filed with Board of County Commissioners on: Signature of BOCC Chairperson: Filed with Administrative Director of the Courts on:

County: MUSKOGER Reporting Period: December 2	
Beginning Balance Fees Collected Interest Refunds Cancelled Vouchers	\$ 94,616.1 ² \$ 4,128.98 \$ 61.86 \$ 0.00
Cancelled Voucliers	\$ 0.00
Expenditures:	
Archiving/digitizing services	\$ 0.00
Equipment	\$ 0.00
Equipment maintenance	\$ 0.00
Salaries and benefits	\$ 0.00
Supplies	\$ 0.00
Training	\$ 0.00
Travel	\$ 0.00
Storage	\$ 0.00
Miscellaneous (please itemize)	\$ 0.00
Total Expenditures	* 0.00
Ending Balance	\$ 0.00
	\$ 98,806.95
Balance on Treasurer's Ledger (Treasurer/Deputy Initia	als \$ 0.00
Reconciling Items:	
Outstanding Vouchers	\$ 0.00
Minus: Outstanding Deposits	\$ 0.00
Reconciled Balance	\$ 98,806.95
The above is a true and correct report of all fees collected and expended in a	accordance with 28 O.S. § 31.3
	12-2-21
Court Clerk or Authorized Deputy	70001
Jarah (Vilenens	07/25/25
Reviewed by	Dåte
Filed with Board of County Comm	missioners on:
Signature of BOCC Chairperson:	gw. Pay
Filed with Administrative Director of the	the Courts on:

OSAI Form #1727 (2019) 28 O.S. §§ 31.3 & 152

Finalized/Modified County: MUSKOGEE Date: 01/14/2022 Reporting Period: January 2022 **Beginning Balance** \$ 98,806.95 **Fees Collected** \$ 3,951.12 Interest \$ 0.00 Refunds \$ 0.00 **Cancelled Vouchers** \$ 0.00 Expenditures: Archiving/digitizing services \$ 0.00 Equipment \$ 0.00 Equipment maintenance \$ 0.00 Salaries and benefits \$ 0.00 Supplies \$ 0.00 Training \$ 0.00 Travel \$ 0.00 Storage \$ 0.00 Miscellaneous (please itemize) \$ 0.00 **Total Expenditures** \$ 0.00 **Ending Balance** \$ 102,758.07 Reconciled Balance on Treasurer's Ledger (Treasurer/Deputy Initials \$ 102,758.07 Reconciling Items: **Outstanding Vouchers** \$ 0.00 Minus: Outstanding Deposits \$ 0.00 Reconciled Balance \$ 102,758.07 The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3 Court Olerk or Authorized Deputy Filed with Board of County Commissioners on: Signature of BOCC Chairperson: Filed with Administrative Director of the Courts on:

OSAI Form #1727 (2019) 28 O.S. §§ 31.3 & 152

Finalized/Modified County: MUSKOGEE Date: 02/07/2022 Reporting Period: February 2022 Beginning Balance \$ 102,758.07 **Fees Collected** \$ 3,313.51 Interest \$ 0.00 Refunds \$ 0.00 **Cancelled Vouchers** \$ 0.00 Expenditures: Archiving/digitizing services \$ 0.00 Equipment \$ 0.00 Equipment maintenance \$ 0.00 Salaries and benefits \$ 0.00 Supplies \$ 0.00 Training \$ 0.00 Travel \$ 0.00 Storage \$ 0.00 Miscellaneous (please itemize) \$ 0.00 **Total Expenditures** \$ 0.00 **Ending Balance** \$ 106,071.58 Reconciled Balance on Treasurer's Ledger (Treasurer/Deputy Initials \$ 106,071.58 Reconciling Items: **Outstanding Vouchers** \$ 0.00 Minus: Outstanding Deposits \$ 0.00 Reconciled Balance \$ 106,071.58 The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3 Court Clerk or Authorized Deputy Filed with Board of County Commissioners on Signature of BOCC Chairperson Filed with Administrative Director of the Courts on:

O.S. §§ 31.3 & 152		
	County: MUSKOGEE Reporting Period: March 2022	Finalized/Modified Date: 03/07/2022
	eginning Balance Fees Collected Interest Refunds ncelled Vouchers	\$ 106,071.58 \$ 3,364.73 \$ 0.00 \$ 0.00 \$ 0.00
Expanditures		
Expenditures: Archiving/digitizing services Equipment Equipment maintenance Salaries and benefits Supplies Training Travel Storage Miscellaneous (please itemize)	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0	00 00 00 00 00 00
_		
10	otal Expenditures Ending Balance	\$ 0.00 \$ 109,436.31
Reconciled Balance on TReconciling Items: Outstanding Vouchers	Treasurer's Ledger (Treasurer/Deputy Initia	als _) \$ 109,436.31 \$ 0.00
Minus: Outstanding Deposits		\$ 0.00
Red	conciled Balance	\$ 109,436.31
Court Clerk or Shelly Sum Revi	Authorized Deputy With Board of County Commissioners of County	3-7-22 3-31.27 Date
Filed with	Administrative Director of the Courts o	n:

OSAI Form #1727 (2019) 28 O.S. §§ 31.3 & 152

> Finalized/Modified County: MUSKOGEE Date: 04/05/2022 Reporting Period: April 2022 **Beginning Balance** \$ 109,436.31 **Fees Collected** \$4,542.52 Interest \$63.46 Refunds \$ 0.00 Cancelled Vouchers \$ 0.00 Expenditures: Archiving/digitizing services \$ 0.00 Equipment \$ 0.00 Equipment maintenance \$ 0.00 Salaries and benefits \$ 0.00 Supplies \$ 0.00 **Training** \$ 0.00 Travel \$ 0.00 Storage \$ 0.00 Miscellaneous (please itemize) \$ 0.00 **Total Expenditures** \$ 0.00 **Ending Balance** \$ 114,042.29 Reconciled Balance on Treasurer's Ledger (Treasurer/Deputy Initials \$ 114,042.29 Reconciling Items: **Outstanding Vouchers** \$ 0.00 Minus: Outstanding Deposits \$ 0.00 Reconciled Balance \$ 114,042.29 The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3 Court Clerk or Authorized Deputy 04.06.22 Filed with Board of County Commissioners on: _ Signature of BOCC Chairperson: Filed with Administrative Director of the Courts on:

OSAI Form #1727 (2019) 28 O.S. §§ 31.3 & 152

> Finalized/Modified County: MUSKOGEE Date: 05/12/2022 Reporting Period: May 2022 **Beginning Balance** \$ 114,042.29 **Fees Collected** \$4,149.50 Interest \$ 12.31 Refunds \$ 0.00 **Cancelled Vouchers** \$ 0.00 Expenditures: Archiving/digitizing services \$ 0.00 Equipment \$ 0.00 Equipment maintenance \$ 0.00 Salaries and benefits \$ 0.00 Supplies \$ 0.00 **Training** \$ 0.00 Travel \$ 0.00 Storage \$ 0.00 Miscellaneous (please itemize) \$ 0.00 **Total Expenditures** \$ 0.00 **Ending Balance** \$ 118,204.10 Reconciled Balance on Treasurer's Ledger (Treasurer/D \$ 118,204.10 Reconciling Items: **Outstanding Vouchers** \$ 0.00 Minus: Outstanding Deposits \$ 0.00 Reconciled Balance \$ 118,204.10 The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3 Court Clerk or Authorized Deputy Filed with Board of County Commissioners on: Signature of BOCC Chairperson: Filed with Administrative Director of the Courts on:

OSAI Form #1727 (2019) 28 O.S. §§ 31.3 & 152

> Finalized/Modified County: MUSKOGEE Date: 06/17/2022 Reporting Period: June 2022 **Beginning Balance** \$ 118,204.10 **Fees Collected** \$4,004.69 Interest \$ 48.32 Refunds \$ 0.00 **Cancelled Vouchers** \$ 0.00 Expenditures: Archiving/digitizing services \$ 0.00 Equipment \$ 0.00 Equipment maintenance \$ 0.00 Salaries and benefits \$ 0.00 Supplies \$ 0.00 Training \$ 0.00 Travel \$ 0.00 Storage \$ 0.00 Miscellaneous (please itemize) \$ 0.00 **Total Expenditures** \$ 0.00 **Ending Balance** \$ 122,257.11 Reconciled Balance on Treasurer's Ledger (Treasurer/Deputy Initials \$ 122,257.11 Reconciling Items: **Outstanding Vouchers** \$ 0.00 Minus: Outstanding Deposits \$ 0.00 Reconciled Balance \$ 122,257.11 The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3 Court Clerk or Authorized Deputy Filed with Board of County Commissioners on: Signature of BOCC Chairperson:

> > Filed with Administrative Director of the Courts on:

OSAI Form #1727 (2019) 28 O.S. §§ 31.3 & 152

> Finalized/Modified County: MUSKOGEE Date: 07/13/2022 Reporting Period: July 2022 **Beginning Balance** \$ 122,257.11 **Fees Collected** \$ 5,076.65 Interest \$ 0.00 Refunds \$ 0.00 **Cancelled Vouchers** \$ 0.00 Expenditures: Archiving/digitizing services \$ 0.00 Equipment \$ 0.00 Equipment maintenance \$ 0.00 Salaries and benefits \$ 0.00 Supplies \$ 0.00 Training \$ 0.00 Travel \$ 0.00 Storage \$ 0.00 Miscellaneous (please itemize) \$ 0.00 **Total Expenditures** \$ 0.00 **Ending Balance** \$ 127,333.76 Reconciled Balance on Treasurer's Ledger (Treasurer/Deputy Initials \$ 127,333.76 Reconciling Items: **Outstanding Vouchers** \$ 0.00 Minus: Outstanding Deposits \$ 0.00 Reconciled Balance \$ 127,333.76 The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3 Court Clerk or Authorized Deputy Reviewed by Filed with Board of County Commissioners on: Signature of BOCC Chairperson:

> > Filed with Administrative Director of the Courts or