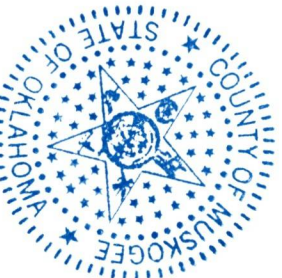


Banks

	Beginning Balance	Deposits & Collections	Transfer In	Transfer Out	Payment	Apportionment	Ending Balance
1 Firstar-General	9,278,727.23	112,077,290.09	66,044,106.65	70,455,255.61	105,953,644.75		10,991,223.61 Firstar-General
2 Firstar-Employee Tax	0.00		2,234,356.31	2,234,356.31			0.00 Firstar-Employee
4 Firstar-Sweep	31,200,865.89		68,047,467.75	64,421,243.02			34,827,090.62 Firstar-Sweep
8 Firstar-G/O	17,167.58	594.57					17,762.15 Firstar-G/O
10 Firstar-Protest	259,281.30	1,496.66	14,258.00	210,232.87			64,803.09 Firstar-Protest
16 BOK #P-97-94 Crt Clrk/Harri	1,931.01	6.79					1,937.80 BOK #P-97-94 C
24 Firstar 8815 (Clerk Lien Inv)	8,647.74	308.80					8,956.54 Firstar 8815 (Cle
39 Firstar 0634 (Cnty Bridge In	808,336.82	27,882.71					836,219.53 Firstar 0634 (Cnt
52 Armstrong (RMPCF Inv 2)	16,025.07	642.31					16,667.38 Armstrong (RMP
55 Armstrong (Clerk/Greenha	203.30	0.61					203.91 Armstrong (Cler
56 Firstar 9180 (Crt Clrk)	17,032.36	518.07					17,550.43 Firstar 9180 (Crt
62 BancFirst-ARPA	316,941.37						316,941.37 BancFirst-ARPA
64 Firstar Sinking Fund	0.00	16,352.06	2,186,712.20	7,117.14	1,972,232.04		223,715.08 Firstar Sinking F
65 Armstrong CDARS	8,879,309.60	365,646.09					9,244,955.69 Armstrong CDA
66 Mabrey Bank	1,873,012.68	20,594,899.48	140,896.81	1,363.14	20,324,936.28		2,282,509.55 Mabrey Bank
*67 Firstar- Insurance	0.00		161,783.65	161,783.65			0.00 Firstar- Insuranc
68 Firstar CD 3596 Inv	2,268,352.11						2,268,352.11 Firstar CD 3596
69 Firstar CD 3588 Inv	1,000,000.00						1,000,000.00 Firstar CD 3588
71 Firstar SUTA	0.00		39,352.67	39,352.67			0.00 Firstar SUTA
72 County Cash Drawers	1,530.00						1,530.00 County Cash Dr
Total Banks	55,947,364.06	133,085,638.24	138,868,934.04	137,530,704.41	128,250,813.07	0.00	62,120,418.86

Bank	Cash Balance	FDIC	LOC/ Collateral	Pledges	Sweep	Pledges Left	% Unused	% Over Cash Bal
ARMSTRONG BANK	9,261,826.98	250,000.00	9,274,255.05	1,000,000.00	0.00	1,262,428.07	12.00	13.63
FIRSTAR BANK	50,255,673.16	250,000.00	12,000,000.00	5,281,982.77	36,088,911.66	3,365,221.27	6.28	6.70
MABREY BANK	2,282,509.55	250,000.00	0.00	12,993,358.89	0.00	10,960,849.34	82.76	480.21

10th day of June 2026
Chairman *[Signature]*
Member *[Signature]*
Member *[Signature]*
Attest *[Signature]* County



E-MAILED
8/10 12:12

Funds

	Beginning Balance	Deposits & Collections	Transfer In	Transfer Out	Payment	Apportionment	Ending Balance
--	----------------------	---------------------------	----------------	-----------------	---------	---------------	-------------------

Collections

301	Current Tax Collections	0.00	66,204,755.21	3,335.00	131,827.68	-66,076,262.53	0.00	Current Tax Coll
302	Prior Tax Collections	0.00	1,887,310.86	112,759.74	1,929.14	-1,998,141.46	0.00	Prior Tax Collecti
303	Back Tax Collections	0.00	2,514,310.12	345.46	1,812.68	-2,512,842.90	0.00	Back Tax Collect
304	Special Assessment Collec	0.00	32,052.76	93.74	0.01	-32,146.49	0.00	Special Assess
306	Miscellaneous Receipts Co	0.00	41,497,891.81			-41,497,891.81	0.00	Miscellaneous R
307	Mortgage Tax Collections	0.00	323,454.01			-323,454.01	0.00	Mortgage Tax C
308	Mortgage Tax Cert Fee Coll	0.00	16,660.10			-16,660.10	0.00	Mortgage Tax C

Refunds

310	%7408 Weeds Refunds	524.96					524.96	%7408 Weeds R
-----	---------------------	--------	--	--	--	--	--------	---------------

County Funds & Grants

314	0001 County General	5,119,602.09		236,555.00	9,308,466.23	9,076,263.37	5,123,954.23	County General
315	1102 County Highway Unre	9,200,235.73			5,438,170.60	5,313,497.04	9,075,562.17	County Highway
316	1103 County Bridge and Ro	3,118,276.32			1,071,092.77	1,980,947.10	4,028,130.65	County Bridge a
317	1204 Assessor Revolving F	20,241.98			6,448.56	1,609.65	21,851.63	Assessor Revolv
318	1208 County Clerk Lien Fee	104,848.99			12,173.73	30,414.96	128,815.39	County Clerk Lie
319	1209 County Clerk Records	630,718.94			2,823,275.52	132,402.31	750,947.52	County Clerk Re
320	1210 Jail (MCCD)	1,946,505.90			399,497.06	3,382,869.95	2,506,100.33	Jail (MCCD)
321	1211 County Court Clerk Pa	5,692.10			1,108,465.22	407,070.00	13,265.04	County Court Cl
323	1216 Health	5,299,485.75			888,717.45	1,753,243.13	5,944,263.66	Health
324	1220 Resale Property	1,570,193.05	85,604.02	141,116.98	363,193.38	507,221.92	1,515,957.09	Resale Property
325	1221 Sheriff Reward Fund	26,112.83			157,356.55	1,825.85	26,147.88	Sheriff Reward F
326	1223 Sheriff Commissary	286,905.43			5,819.86	2,875.70	33,831.29	Sheriff Commiss
327	1225 Sheriff Forfeiture	32,005.44			440,917.37	1,061,839.90	33,752.21	Sheriff Forfeiture
328	1226 Sheriff Service Fee	778,279.08			138,594.40	16,660.10	35,076.26	Treasurer Mortg
329	1227 Sheriff Training	36,696.37			2,504,089.09	1,926,907.39	4,356,273.01	Rural Fire Sales
330	1230 Treasurer Mortgage C	18,416.16			117,069.39	20,002.72	6,528,619.37	Road and Bridge
331	1235 Donation Fund	11,649.48			4,450,355.70	6,926,219.30	3,421,011.86	Sheriff-Sale Tax
333	1247 Rainy Day Fund	1,892,447.50	236,555.00		138,594.40	3,134,057.56	4,356,273.01	Rural Fire Sales
334	1251 Opioid Abatement Sett	221,230.52			1,857,032.66	3,101,792.85	846,146.43	Public Safety Tr
336	1301 Use tax-ST	6,671,738.42	220,250.00		2,609,175.58	1,926,907.39	25,770.88	Economic Devel
337	1305 Courthouse Improvem	200,846.10			2,504,089.09	21,485.37	846,146.43	Public Safety Tr
338	1313 Road and Bridges Sal	5,251,594.47			9,924,088.38	9,828,499.92	1,743.53	Coronavirus Em
339	1319 Sheriff-Sale Tax	2,928,394.59						
340	1321 Rural Fire Sales Tax	4,918,669.88	14,784.83					
341	1325 Economic Developme	4,285.51						
342	1327 Public Safety Trust Sal	941,734.89						
345	1502 Court Clerk Grant Mon	26,224.48						
347	1510 Coronavirus Emergen	1,743.53						

Funds

	Beginning Balance	Deposits & Collections	Transfer In	Transfer Out	Payment	Apportionment	Ending Balance
348 1526 OAG-Safe Oklahoma	14,081.08						14,081.08 OAG-Safe Oklah
349 1527 Safe Room Grant	4,750.45						4,750.45 Safe Room Gran
350 1529 State & Local Asst (E	34,308.79			14,757.02	572.97		57,851.75 State & Local As
351 1561 Harm Prevention & Sa	4.41						4.41 Harm Prevention
352 1565 COVID Aid & Relief	483,677.98						483,677.98 COVID Aid & Re
353 1566 American Rescue Plan	35,949.90						35,949.90 American Rescu
355 1574 Sheriff Funding Assist	105,816.28				401,836.67	303,000.00	6,979.61 Sheriff Funding
356 1575 OEM-ERCI	0.00		220,250.00				220,250.00 OEM-ERCI
357 2006 Capital Reserve Fund	7,336.11						7,336.11 Capital Reserve
358 3001 County Sinking Fund	109,514.12	45.89			1,972,232.04	2,092,390.46	229,718.43 County Sinking
359 3002 Industrial Sinking	14,154.21					594.57	14,748.78 Industrial Sinkin
361 4100 Fire Protection District	25,288.87				46,269.24	40,349.56	19,369.19 Fire Protection D
362 7100 Official Depository:	1,873,012.68	20,594,899.48	140,896.81	1,363.14	20,324,936.28		2,282,509.55 Official Deposito
363 7201 Court Clerk Revolving	9,540.99						9,540.99 Court Clerk Rev
364 7204 COURT ORDERED TR	1,931.01					524.86	2,455.87 COURT ORDER
365 7205 Law Library	30,429.26				48,305.81	43,756.60	25,880.05 Law Library
366 7210 Court Clerk Preservati	247,426.23				35,284.54	56,779.63	268,921.32 Court Clerk Pres
367 7401 Individual Redemption	8,631.54			8,631.54			0.00 Individual Rede
368 7402 Excess Resale	401,161.22		166.95	76,972.48	158,752.69	407,266.11	572,869.11 Excess Resale
369 7408 Tax Refunds	4,975.36		232,948.84	69,548.03	161,605.71		6,770.46 Tax Refunds
370 7410 Protested Tax 2015	25,580.04						25,580.04 Protested Tax 20
371 7411 Protested Tax Interest	52.10					883.94	52.10 Protested Tax Int
372 7412 Protest Tax 2025- USA	234,277.80					551.22	0.00 Protest Tax 2025
373 7413 Protest Tax 2025-Eneff	24,997.36		24,956.87			0.61	50,505.45 Protest Tax 2025
374 7430 Armstrong Savings Ja	221.65						222.26 Armstrong Savin
375 7501 ESTRAY ANIMAL	2,354.21				3,364.00	1,923.97	914.18 ESTRAY ANIMA
377 7508 Change Fund	1,530.00						1,530.00 Change Fund
378 7611 Public Safety Authorit	0.00						0.00 Public Safety Au
379 7702 Independent School R	720,192.26		1,342,928.85		48,664,271.61	47,082,983.33	481,832.83 Independent Sc
380 7703 Municipal-City-Town R	81,349.73		3,852.39		1,537,260.08	1,526,306.21	74,248.25 Municipal-City-T
381 7704 Emergency Medical S	28,636.06		10,363.64		2,062,794.68	2,054,849.26	31,054.28 Emergency Medi
382 7705 Fire Protection District	277.15				36,331.34	36,735.88	681.69 Fire Protection D
383 7706 Career Tech Remit	95,422.31		34,534.11		6,873,694.03	6,846,904.63	103,167.02 Career Tech Re
384 7707 Library - Remit	38,150.05		13,806.82		2,739,019.25	2,712,100.78	25,038.40 Library - Remit
385 7713 Tax Increment Financi	0.00					294,076.17	294,076.17 Tax Increment Fi
386 9004 Court Clerk CD# 9180	17,032.36						17,032.36 Court Clerk CD#
7414 Protest- OG Real Estat	0.00	14,230.00				61.50	14,291.50 Protest- OG Rea
7431 2025 Protest Tax COG	0.00	28.00					0.00 2025 Protest Tax
Total Funds	55,947,364.06	133,085,638.24	2,478,183.07	1,139,953.44	128,250,813.07	0.00	62,120,418.86

*Corrected Pg 27