

**RESALE PROPERTY FUND  
FINANCIAL STATEMENT**

**To the Board of County Commissioners, Muskogee County, Oklahoma:**

In accordance with 68 O.S. § 3137, the following financial condition of the Resale Property Fund is submitted for your consideration and approval.

**Financial Statement June 19, 2024**

Cash Balance	\$1,462,872.46
- less June 28, 2024 payroll	-43,884.70
- less OSW's	-34,421.82
Unapportioned Excess Balance	<u>101,402.29</u>
Total Available	
	\$1,485,968.23

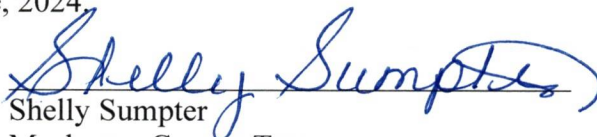
Reserves for Expenditures:

Publications, Title Searches, Resale	
Costs/Treasurer's Sale Costs, Lexis Nexus	\$ 250,000.00
Records, Supplies, Postage, Equipment	225,000.00
Security/Construction Expenses	45,000.00
Salaries	550,000.00
Travel Expenses, Car Maintenance, Pikepass, Fuel	15,000.00
Part-Time Services	7,500.00
Maintenance of Unsold Properties	70,000.00
IT Contract & Maintenance; Software Upgrades	35,000.00
Contingency for Refunds/Corrections	250,000.00

Total Reserves for Expenditures (\$1,485,968.23)

Balance subject to apportionment as provided by statute \$ 0.00

Witness my hand on the 24<sup>th</sup> day of June, 2024.

  
Shelly Sumpter  
Muskogee County Treasurer

The above financial report of the serves and balance subject to apportionment pertaining to the Resale Property Fund approved on the 24 day of June, 2024.

BOARD OF COUNTY COMMISSIONERS:

