

**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 26, 2023

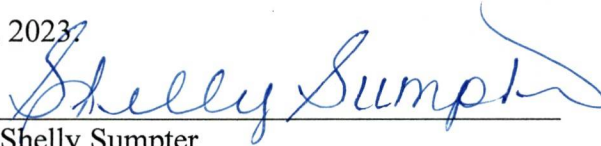
Cash Balance		\$ 1,277,383.56
Unapportioned Items		<u>0.00</u>
	Total Available	\$ 1,277,383.56

Reserves for Expenditures:

Publications, Title Searches, Resale		
Costs/Treasurer's Sale Costs, Lexis Nexus	\$ 240,000.00	
Records, Supplies, Postage, Equipment	200,000.00	
Salaries	370,000.00	
Employee Travel Expenses –		
Training/Conferences	20,000.00	
Part-Time	7,500.00	
Maintenance of Unsold Properties		
(increase of 75 properties)	70,000.00	
IT Contract & Maintenance	20,000.00	
Contingency for Refunds	90,000.00	
	Total Reserves for Expenditures	<u>(\$ 1,017,500.00)</u>

Balance subject to apportionment as provided by statute \$ 259,883.56

Witness my hand on the 26th day of June, 2023.



 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 _____ day of June, 2023.

BOARD OF COUNTY COMMISSIONERS:

