

**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 27, 2025

Cash Balance	\$1,395,271.45
- less OSW's/PO's	-18,260.29
- Unapportioned Excess Balance	<u>76,938.66</u>

Total Available \$1,453,949.82

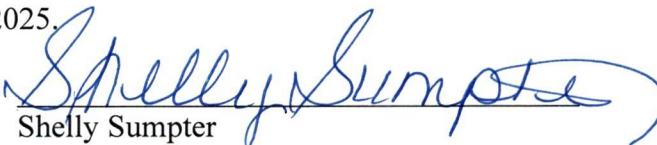
Reserves for Expenditures:

Publications, Title Searches, Resale	
Costs/Treasurer's Sale Costs, Lexis Nexus	\$ 215,000.00
Records, Supplies, Postage, Equipment Contract	225,000.00
Security/Construction Expenses	45,000.00
Salaries	560,000.00
Travel Expenses, Car Maintenance, Pikepass, Fuel	15,000.00
Part-Time Services	7,500.00
Maintenance of Unsold Properties	50,000.00
IT Contract & Maintenance; Software Upgrades	55,000.00
Contingency for Refunds/Corrections/Legal	281,449.82

Total Reserves for Expenditures (\$1,453,949.82)


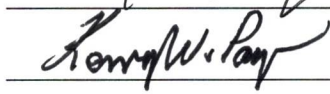
Balance subject to apportionment as provided by statute \$ 0.00

Witness my hand on the 25th day of June, 2025.


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 30th day of June, 2025.

BOARD OF COUNTY COMMISSIONERS:

E-MAILED6/30 11:31Shelly