

**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 30, 2021**

|                     |                 |
|---------------------|-----------------|
| Cash Balance        | \$ 1,297,003.85 |
| Unapportioned Items | <u>0.00</u>     |
| Total Available     | \$ 1,297,003.85 |


Reserves for Expenditures:

|   |               |
|---|---------------|
| Publications, Title Searches &<br>Resale Costs                        | \$ 220,000.00 |
| Records, Supplies, Postage & Equipment                                | 250,000.00    |
| Salaries & Longevity  | 635,000.00    |
| Employee Travel Expenses, Training,<br>Treasurer's School/Conferences | 12,500.00     |
| Part-Time   | 7,500.00      |
| Maintenance of Unsold Properties                                      | 35,000.00     |
| IT Contract & Maintenance   | 38,000.00     |
| Contingency for Refunds   | 99,003.85     |

Total Reserves for Expenditures (\$ 1,297,003.85)

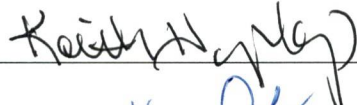
Balance subject to apportionment as provided by statute \$ 0.00

Witness my hand on the 12<sup>th</sup> day of July, 2022.

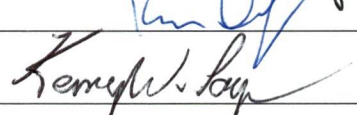
  
 Shelly Sumpter  
 Muskogee County Treasurer

The above financial report of the serves and balance subject to apportionment pertaining to the Resale Property Fund approved on the 25 day of July, 2022.

BOARD OF COUNTY COMMISSIONERS:


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