Muskogee County Public Safety Authority
Statement of Income and Expenses
2025

	As of 31-Jan	As of 28-Feb	As of 31-Mar	As of 30-Apr	As of 31-May	As of 30-Jun	As of 31-Jul	As of 31-Aug	As of 30-Sep	As of 31-Oct	As of 30-Nov	As of 31-Dec	2025 YTD
INCOME							$ 0.01	$ 767,452.39	$ 850,102.38				
							$941,734.89						
TOTAL INCOME	0.00	0.00	$0.00	0.00	0.00	0.00	$941,734.90	$ 767,452.39	$ 850,102.38				$2,559,289.67
EXPENSE													
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					$ -
NET INCOME							$941,734.89	$ 767,452.39	$ 850,102.38				$2,559,289.67

Muskogee County Public Safety Authority
Financial Statement
2025

BALANCES	As of 31-Jan	As of 28-Feb	As of 31-Mar	As of 30-Apr	As of 31-May	As of 30-Jun	As of 31-Jul	As of 31-Aug	As of 30-Sep	As of 31-Oct	As of 30-Nov	As of 31-Dec
CHECKING ACCOUNT BALANCE							$941,735.00	$ 1,709,187.29	$2,559,289.67			