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														
Deposit	7/7/2025							$ 0.01						
Deposit	7/28/2025							$ 941,734.89						
Deposit	8/12/2025								$ 767,452.39					
Deposit	9/16/2025									$ 850,102.38				
Deposit	10/15/2025										$ 230,175.00			
Deposit	10/28/2025										$ 775,183.03			
TOTAL INCOME		0.00	0.00	$0.00	0.00	0.00	0.00	$ 941,734.90	$ 767,452.39	$ 850,102.38	$ 1,005,358.03	$ -		$3,564,647.70
EXPENSE														
Check #1021											$ 1,717.56			
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 1,717.56			$ 1,717.56
NET INCOME								$ 941,734.89	$ 767,452.39	$ 850,102.38	$ 1,003,640.47			$3,562,930.14

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	$ 3,562,930.14		