Muskogee County Public Safety Authority

Financial Statement

CASH ON HAND - 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
CASH ON HAND							$ 941,735.00	$ 1,709,187.29	$ 2,559,289.67	$ 3,562,930.14	$ 1,026,034.52	

Balance Reflection

December Expected Expenses

CZW, PLLC	$ 2,315.66
CZW, PLLC	$ 403.50
First Star Bank (Motorola Solutions)	$ 2,760,671.00
Mass Architects	$ 345,262.50
Sooner Apprisals	$ 2,500.00