Muskogee County Public Safety Authority

Statement of Balances

2026

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
Carry over balance from 12.31.2025	$2,340,735.42	$ 1,616,567.43	$ 1,433,146.92	$ 1,816,972.54								
CHECKING ACCOUNT BALANCE	$ 1,900,234.55	$ 1,616,567.43	$ 1,433,146.92	$1,816,972.49								