

Resale Property Fund
Financial Statement

To the Board of County Commissioners:

Cleveland

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 May 31, 2026

Cash balance 5,684,366.80

Unapportioned items:

Total Available: \$ 5,684,366.80

Reserves for expenditures:

Publications	200,000.00
Records, Supplies and Equipment	400,000.00
Salaries	730,000.00
Maintenance of unsold properties	200,000.00
Contingency for refunds	3,500,000.00
Other: _____	654,366.80

Total Reserves for Expenditures: \$ 5,684,366.80Balance subject to apportionment as provided by statute: \$ 0.00Witness my hand on this day: June 11, 2026County Treasurer: Jimmy Richards

The above financial report of the reserves and balance subject to apportionment pertaining to the Resale Property Fund approved on this day: _____

The Board of County Commissioners
