

06/30/2026

Minutes of Regular Meeting of Greer County Excise Board held June 30, 2026 at 10:00 a.m. Advance notice was posted on the north entrance door of courthouse building and Greer County Clerk's office on June 26, 2026.

Bryant Reeves & Steve Martin were present to transact the following items of business.

#1- Steve Martin called the meeting to order at 10:00 a.m.

#2- Bryant Reeves made the motion to appoint Steve Martin as Chairman for FY 26-27. Steve Martin seconded the motion. The vote: Reeves-Aye; Martin-Aye. All were in favor, motion carried. Steve Martin made the motion to appoint Bryant Reeves as Vice-Chairman for FY 26-27. Bryant Reeves seconded the motion. The vote: Reeves-Aye; Martin-Aye. All were in favor, motion carried.

#3- Bryant Reeves made the motion to approve minutes from the June 1, 2026, regular meeting. Steve Martin seconded the motion. The vote: Reeves-Aye; Martin-Aye. All were in favor, motion carried.

#4- Bryant Reeves made the motion to approve the Order of Temporary Appropriations. Steve Martin seconded the motion. The vote: Martin-Aye; Reeves-Aye. All were in favor, motion carried.

#5- Bryant Reeves made the motion to Meet with County Officials and Department Heads to discuss FY 26-27 Estimate of Needs. Steve Martin seconded the motion. The vote: Reeves-Aye; Martin-Aye. All were in favor, motion carried. Sheriff Steve McMahan spoke with the Board.

#6- Bryant Reeves made the motion to approve the Application of Temporary Appropriations. *RE: Board of Education, Mangum School District No. I-1.* Steve Martin seconded the motion. The vote: Martin-Aye; Reeves-Aye. All were in favor, motion carried.

#7- Bryant Reeves made the motion to approve the appropriations. Steve Martin seconded the motion. The vote: Martin-Aye; Reeves-Aye. All were in favor, motion carried. See Attached.

#8- Bryant Reeves made the motion to adjourn. Steve Martin seconded the motion. The vote: Reeves-Aye; Martin-Aye. All were in favor, motion carried.

Approved this 10th Day of July, 2026.

** SEAL **

Attest:

Tiffany Buchanan
Tiffany Buchanan
County Clerk

Greer County Excise Board
Mangum, Oklahoma

Steve Martin
Steve Martin, Chairman

Bryant Reeves
Bryant Reeves, Member



Transfer Report

Date Range: 06/30/2026 to 06/30/2026

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Assr Rev Fee					
06/30/2026	MONTHLY APPROPRIATION	\$ 100.00		1204-1-1600-2005	2025-2026
	Total for 06/30/2026	\$ 100.00			
	Total for 1204-1-1600-2005	\$ 100.00			
	Total for Assr Rev Fee	\$ 100.00			
CBRI					
06/30/2026	MONTHLY APPROPRIATION	\$ 13,648.13	Highway/CBRI/ CIRB-	1103-6-6010-2005	2025-2026
	Total for 06/30/2026	\$ 13,648.13			
	Total for 1103-6-6010-2005	\$ 13,648.13			
06/30/2026	MONTHLY APPROPRIATION	\$ 13,648.13	Highway/CBRI/ CIRB-	1103-6-6020-2005	2025-2026
	Total for 06/30/2026	\$ 13,648.13			
	Total for 1103-6-6020-2005	\$ 13,648.13			
06/30/2026	MONTHLY APPROPRIATION	\$ 13,648.14	Highway/CBRI/ CIRB-	1103-6-6030-2005	2025-2026
	Total for 06/30/2026	\$ 13,648.14			
	Total for 1103-6-6030-2005	\$ 13,648.14			
	Total for CBRI	\$ 40,944.40			
CH Improv-ST					
06/30/2026	MONTHLY APPROPRIATION	\$ 13,396.03		1305-1-8033-2005	2025-2026
	Total for 06/30/2026	\$ 13,396.03			
	Total for 1305-1-8033-2005	\$ 13,396.03			
	Total for CH Improv-ST	\$ 13,396.03			
County Clerk-ST					
06/30/2026	MONTHLY APPROPRIATION	\$ 500.00		1333-1-8010-1310	2025-2026
	Total for 06/30/2026	\$ 500.00			
	Total for 1333-1-8010-1310	\$ 500.00			
06/30/2026	MONTHLY APPROPRIATION	\$ 839.60		1333-1-8010-2005	2025-2026
	Total for 06/30/2026	\$ 839.60			
	Total for 1333-1-8010-2005	\$ 839.60			
	Total for County Clerk-ST	\$ 1,339.60			
Court Clerk Pres					
06/30/2026	MONTHLY APPROPRIATION	\$ 210.00		7210-1-1400-2005	2025-2026
	Total for 06/30/2026	\$ 210.00			
	Total for 7210-1-1400-2005	\$ 210.00			

Transfer Report

Date Range: 06/30/2026 to 06/30/2026

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Court Clerk Pres					
	Total for Court Clerk Pres	\$ 210.00			
Courthouse Bldg					
06/30/2026	MONTHLY APPROPRIATION	\$ 1,060,407.89		2003-1-2300-2005	2025-2026
	Total for 06/30/2026	\$ 1,060,407.89			
	Total for 2003-1-2300-2005	\$ 1,060,407.89			
	Total for Courthouse Bldg	\$ 1,060,407.89			
Crt Payroll					
06/30/2026	MONTHLY APPROPRIATION	\$ 6,572.80		1211-1-1400-1110	2025-2026
	Total for 06/30/2026	\$ 6,572.80			
	Total for 1211-1-1400-1110	\$ 6,572.80			
	Total for Crt Payroll	\$ 6,572.80			
Eco Dev-ST					
06/30/2026	MONTHLY APPROPRIATION	\$ 1,993.47		1325-1-3100-2005	2025-2026
	Total for 06/30/2026	\$ 1,993.47			
	Total for 1325-1-3100-2005	\$ 1,993.47			
	Total for Eco Dev-ST	\$ 1,993.47			
Excess Resale					
06/30/2026	MONTHLY APPROPRIATION	\$ 47,135.85		7402-1-0600-2005	2025-2026
	Total for 06/30/2026	\$ 47,135.85			
	Total for 7402-1-0600-2005	\$ 47,135.85			
	Total for Excess Resale	\$ 47,135.85			
Extension-ST					
06/30/2026	MONTHLY APPROPRIATION	\$ 2,000.00		1308-5-0900-1310	2025-2026
	Total for 06/30/2026	\$ 2,000.00			
	Total for 1308-5-0900-1310	\$ 2,000.00			
06/30/2026	MONTHLY APPROPRIATION	\$ 1,718.81		1308-5-0900-2005	2025-2026
	Total for 06/30/2026	\$ 1,718.81			
	Total for 1308-5-0900-2005	\$ 1,718.81			
	Total for Extension-ST	\$ 3,718.81			
Fair Main-ST					
06/30/2026	MONTHLY APPROPRIATION	\$ 1,339.50		1310-4-8047-2005	2025-2026
	Total for 06/30/2026	\$ 1,339.50			

Transfer Report

Date Range: 06/30/2026 to 06/30/2026

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Fair Main-ST					
	Total for 1310-4-8047-2005	\$ 1,339.50			
	Total for Fair Main-ST	\$ 1,339.50			
General Gov't-ST					
06/30/2026	MONTHLY APPROPRIATION	\$ 11,733.65		1311-1-8020-1221	2025-2026
	Total for 06/30/2026	\$ 11,733.65			
	Total for 1311-1-8020-1221	\$ 11,733.65			
06/30/2026	MONTHLY APPROPRIATION	\$ 10,000.00		1311-1-8020-1222	2025-2026
	Total for 06/30/2026	\$ 10,000.00			
	Total for 1311-1-8020-1222	\$ 10,000.00			
06/30/2026	MONTHLY APPROPRIATION	\$ 669.80		1311-1-8020-2999	2025-2026
	Total for 06/30/2026	\$ 669.80			
	Total for 1311-1-8020-2999	\$ 669.80			
	Total for General Gov't-ST	\$ 22,403.45			
General-Sales Tax					
06/30/2026	MONTHLY APPROPRIATION	\$ 5,358.41		1327-1-8020-1222	2025-2026
	Total for 06/30/2026	\$ 5,358.41			
	Total for 1327-1-8020-1222	\$ 5,358.41			
	Total for General-Sales Tax	\$ 5,358.41			
Health					
06/30/2026	MONTHLY APPROPRIATION	\$ 717.34		1216-3-5000-2005	2025-2026
	Total for 06/30/2026	\$ 717.34			
	Total for 1216-3-5000-2005	\$ 717.34			
	Total for Health	\$ 717.34			
Highway					
06/30/2026	MONTHLY APPROPRIATION	\$ 5,000.00	Highway/CBRI/ CIRB-	1102-6-4000-1110	2025-2026
	Total for 06/30/2026	\$ 5,000.00			
	Total for 1102-6-4000-1110	\$ 5,000.00			
06/30/2026	MONTHLY APPROPRIATION	\$ 300.00	Highway/CBRI/ CIRB-	1102-6-4000-1210	2025-2026
	Total for 06/30/2026	\$ 300.00			
	Total for 1102-6-4000-1210	\$ 300.00			
06/30/2026	MONTHLY APPROPRIATION	\$ 1,000.00	Highway/CBRI/ CIRB-	1102-6-4000-1221	2025-2026
	Total for 06/30/2026	\$ 1,000.00			

Transfer Report

Date Range: 06/30/2026 to 06/30/2026

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Highway					
	Total for 1102-6-4000-1221	<u>\$ 1,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 2,000.00	Highway/CBRI/ CIRB-	1102-6-4000-1222	2025-2026
	Total for 06/30/2026	<u>\$ 2,000.00</u>			
	Total for 1102-6-4000-1222	<u>\$ 2,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 300.00	Highway/CBRI/ CIRB-	1102-6-4000-1233	2025-2026
	Total for 06/30/2026	<u>\$ 300.00</u>			
	Total for 1102-6-4000-1233	<u>\$ 300.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 1,000.00	Highway/CBRI/ CIRB-	1102-6-4000-1310	2025-2026
	Total for 06/30/2026	<u>\$ 1,000.00</u>			
	Total for 1102-6-4000-1310	<u>\$ 1,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 2,000.00	Highway/CBRI/ CIRB-	1102-6-4000-2005	2025-2026
	Total for 06/30/2026	<u>\$ 2,000.00</u>			
	Total for 1102-6-4000-2005	<u>\$ 2,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 100.00	Highway/CBRI/ CIRB-	1102-6-4000-4110	2025-2026
	Total for 06/30/2026	<u>\$ 100.00</u>			
	Total for 1102-6-4000-4110	<u>\$ 100.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 20,000.00	Highway/CBRI/ CIRB-	1102-6-4100-1110	2025-2026
	Total for 06/30/2026	<u>\$ 20,000.00</u>			
	Total for 1102-6-4100-1110	<u>\$ 20,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 2,000.00	Highway/CBRI/ CIRB-	1102-6-4100-1210	2025-2026
	Total for 06/30/2026	<u>\$ 2,000.00</u>			
	Total for 1102-6-4100-1210	<u>\$ 2,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 2,500.00	Highway/CBRI/ CIRB-	1102-6-4100-1221	2025-2026
	Total for 06/30/2026	<u>\$ 2,500.00</u>			
	Total for 1102-6-4100-1221	<u>\$ 2,500.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 4,500.00	Highway/CBRI/ CIRB-	1102-6-4100-1222	2025-2026
	Total for 06/30/2026	<u>\$ 4,500.00</u>			
	Total for 1102-6-4100-1222	<u>\$ 4,500.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 200.00	Highway/CBRI/ CIRB-	1102-6-4100-1233	2025-2026
	Total for 06/30/2026	<u>\$ 200.00</u>			
	Total for 1102-6-4100-1233	<u>\$ 200.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 1,000.00	Highway/CBRI/ CIRB-	1102-6-4100-1310	2025-2026
	Total for 06/30/2026	<u>\$ 1,000.00</u>			

Transfer Report

Date Range: 06/30/2026 to 06/30/2026

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Highway					
	Total for 1102-6-4100-1310	<u>\$ 1,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 5,653.68	Highway/CBRI/ CIRB-	1102-6-4100-2005	2025-2026
	Total for 06/30/2026	<u>\$ 5,653.68</u>			
	Total for 1102-6-4100-2005	<u>\$ 5,653.68</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 16,934.71	Highway/CBRI/ CIRB-	1102-6-4100-2076	2025-2026
	Total for 06/30/2026	<u>\$ 16,934.71</u>			
	Total for 1102-6-4100-2076	<u>\$ 16,934.71</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 3,000.00	Highway/CBRI/ CIRB-	1102-6-4100-4110	2025-2026
	Total for 06/30/2026	<u>\$ 3,000.00</u>			
	Total for 1102-6-4100-4110	<u>\$ 3,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 7,845.00	Highway/CBRI/ CIRB-	1102-6-4100-4130	2025-2026
	Total for 06/30/2026	<u>\$ 7,845.00</u>			
	Total for 1102-6-4100-4130	<u>\$ 7,845.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 20,000.00	Highway/CBRI/ CIRB-	1102-6-4200-1110	2025-2026
	Total for 06/30/2026	<u>\$ 20,000.00</u>			
	Total for 1102-6-4200-1110	<u>\$ 20,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 2,000.00	Highway/CBRI/ CIRB-	1102-6-4200-1210	2025-2026
	Total for 06/30/2026	<u>\$ 2,000.00</u>			
	Total for 1102-6-4200-1210	<u>\$ 2,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 3,500.00	Highway/CBRI/ CIRB-	1102-6-4200-1221	2025-2026
	Total for 06/30/2026	<u>\$ 3,500.00</u>			
	Total for 1102-6-4200-1221	<u>\$ 3,500.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 6,700.00	Highway/CBRI/ CIRB-	1102-6-4200-1222	2025-2026
	Total for 06/30/2026	<u>\$ 6,700.00</u>			
	Total for 1102-6-4200-1222	<u>\$ 6,700.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 200.00	Highway/CBRI/ CIRB-	1102-6-4200-1233	2025-2026
	Total for 06/30/2026	<u>\$ 200.00</u>			
	Total for 1102-6-4200-1233	<u>\$ 200.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 1,000.00	Highway/CBRI/ CIRB-	1102-6-4200-1310	2025-2026
	Total for 06/30/2026	<u>\$ 1,000.00</u>			
	Total for 1102-6-4200-1310	<u>\$ 1,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 6,298.68		1102-6-4200-2005	2025-2026
	Total for 06/30/2026	<u>\$ 6,298.68</u>			

Transfer Report

Date Range: 06/30/2026 to 06/30/2026

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Highway					
	Total for 1102-6-4200-2005	<u>\$ 6,298.68</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 16,934.72	Highway/CBRI/ CIRB-	1102-6-4200-2076	2025-2026
	Total for 06/30/2026	<u>\$ 16,934.72</u>			
	Total for 1102-6-4200-2076	<u>\$ 16,934.72</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 2,000.00	Highway/CBRI/ CIRB-	1102-6-4200-4110	2025-2026
	Total for 06/30/2026	<u>\$ 2,000.00</u>			
	Total for 1102-6-4200-4110	<u>\$ 2,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 5,000.00	Highway/CBRI/ CIRB-	1102-6-4200-4130	2025-2026
	Total for 06/30/2026	<u>\$ 5,000.00</u>			
	Total for 1102-6-4200-4130	<u>\$ 5,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 15,000.00	Highway/CBRI/ CIRB-	1102-6-4300-1110	2025-2026
	Total for 06/30/2026	<u>\$ 15,000.00</u>			
	Total for 1102-6-4300-1110	<u>\$ 15,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 1,500.00	Highway/CBRI/ CIRB-	1102-6-4300-1210	2025-2026
	Total for 06/30/2026	<u>\$ 1,500.00</u>			
	Total for 1102-6-4300-1210	<u>\$ 1,500.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 3,000.00	Highway/CBRI/ CIRB-	1102-6-4300-1221	2025-2026
	Total for 06/30/2026	<u>\$ 3,000.00</u>			
	Total for 1102-6-4300-1221	<u>\$ 3,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 6,000.00	Highway/CBRI/ CIRB-	1102-6-4300-1222	2025-2026
	Total for 06/30/2026	<u>\$ 6,000.00</u>			
	Total for 1102-6-4300-1222	<u>\$ 6,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 200.00	Highway/CBRI/ CIRB-	1102-6-4300-1233	2025-2026
	Total for 06/30/2026	<u>\$ 200.00</u>			
	Total for 1102-6-4300-1233	<u>\$ 200.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 5,000.00	Highway/CBRI/ CIRB-	1102-6-4300-1310	2025-2026
	Total for 06/30/2026	<u>\$ 5,000.00</u>			
	Total for 1102-6-4300-1310	<u>\$ 5,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 4,998.70	Highway/CBRI/ CIRB-	1102-6-4300-2005	2025-2026
	Total for 06/30/2026	<u>\$ 4,998.70</u>			
	Total for 1102-6-4300-2005	<u>\$ 4,998.70</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 16,934.71	Highway/CBRI/ CIRB-	1102-6-4300-2076	2025-2026
	Total for 06/30/2026	<u>\$ 16,934.71</u>			

Transfer Report

Date Range: 06/30/2026 to 06/30/2026

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Highway					
	Total for 1102-6-4300-2076	\$ 16,934.71			
06/30/2026	MONTHLY APPROPRIATION	\$ 2,000.00	Highway/CBRI/ CIRB-	1102-6-4300-4110	2025-2026
	Total for 06/30/2026	\$ 2,000.00			
	Total for 1102-6-4300-4110	\$ 2,000.00			
06/30/2026	MONTHLY APPROPRIATION	\$ 9,000.00	Highway/CBRI/ CIRB-	1102-6-4300-4130	2025-2026
	Total for 06/30/2026	\$ 9,000.00			
	Total for 1102-6-4300-4130	\$ 9,000.00			
06/30/2026	MONTHLY APPROPRIATION	\$ 10,220.86	Highway/CBRI/ CIRB-	1102-6-6510-2005	2025-2026
	Total for 06/30/2026	\$ 10,220.86			
	Total for 1102-6-6510-2005	\$ 10,220.86			
06/30/2026	MONTHLY APPROPRIATION	\$ 10,220.87	Highway/CBRI/ CIRB-	1102-6-6520-2005	2025-2026
	Total for 06/30/2026	\$ 10,220.87			
	Total for 1102-6-6520-2005	\$ 10,220.87			
06/30/2026	MONTHLY APPROPRIATION	\$ 10,220.87	Highway/CBRI/ CIRB-	1102-6-6530-2005	2025-2026
	Total for 06/30/2026	\$ 10,220.87			
	Total for 1102-6-6530-2005	\$ 10,220.87			
	Total for Highway	\$ 233,262.80			
Law Library					
06/30/2026	MONTHLY APPROPRIATION	\$ 250.35		7205-1-0200-2005	2025-2026
	Total for 06/30/2026	\$ 250.35			
	Total for 7205-1-0200-2005	\$ 250.35			
	Total for Law Library	\$ 250.35			
Lodging-ST					
06/30/2026	MONTHLY APPROPRIATION	\$ 1,957.35		1302-1-2000-2005	2025-2026
	Total for 06/30/2026	\$ 1,957.35			
	Total for 1302-1-2000-2005	\$ 1,957.35			
	Total for Lodging-ST	\$ 1,957.35			
ML Fee					
06/30/2026	MONTHLY APPROPRIATION	\$ 59.00		1208-1-1000-2005	2025-2026
	Total for 06/30/2026	\$ 59.00			
	Total for 1208-1-1000-2005	\$ 59.00			
	Total for ML Fee	\$ 59.00			

Transfer Report

Date Range: 06/30/2026 to 06/30/2026

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Mtg Cert					
06/30/2026	MONTHLY APPROPRIATION	\$ 150.00		1230-1-0600-2005	2025-2026
	Total for 06/30/2026	\$ 150.00			
	Total for 1230-1-0600-2005	\$ 150.00			
	Total for Mtg Cert	\$ 150.00			
Resale					
06/30/2026	MONTHLY APPROPRIATION	\$ 170.00		1220-1-0600-2005	2025-2026
	Total for 06/30/2026	\$ 170.00			
	Total for 1220-1-0600-2005	\$ 170.00			
	Total for Resale	\$ 170.00			
RM&P					
06/30/2026	MONTHLY APPROPRIATION	\$ 1,090.00		1209-1-1000-2005	2025-2026
	Total for 06/30/2026	\$ 1,090.00			
	Total for 1209-1-1000-2005	\$ 1,090.00			
	Total for RM&P	\$ 1,090.00			
SH Commissary					
06/30/2026	MONTHLY APPROPRIATION	\$ 976.89		1223-2-0400-2005	2025-2026
	Total for 06/30/2026	\$ 976.89			
	Total for 1223-2-0400-2005	\$ 976.89			
	Total for SH Commissary	\$ 976.89			
Sheriff-ST					
06/30/2026	MONTHLY APPROPRIATION	\$ 5,000.00		1319-2-8004-1110	2025-2026
	Total for 06/30/2026	\$ 5,000.00			
	Total for 1319-2-8004-1110	\$ 5,000.00			
06/30/2026	MONTHLY APPROPRIATION	\$ 1,028.21		1319-2-8004-2005	2025-2026
	Total for 06/30/2026	\$ 1,028.21			
	Total for 1319-2-8004-2005	\$ 1,028.21			
	Total for Sheriff-ST	\$ 6,028.21			
SH Svc Fee					
06/30/2026	MONTHLY APPROPRIATION	\$ 33,592.63		1226-2-0400-1110	2025-2026
	Total for 06/30/2026	\$ 33,592.63			
	Total for 1226-2-0400-1110	\$ 33,592.63			
06/30/2026	MONTHLY APPROPRIATION	\$ 25,000.00		1226-2-0450-1110	2025-2026

Transfer Report

Date Range: 06/30/2026 to 06/30/2026

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
SH Svc Fee					
	Total for 06/30/2026	<u>\$ 25,000.00</u>			
	Total for 1226-2-0450-1110	<u>\$ 25,000.00</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 3,561.44		1226-2-1110-2005	2025-2026
	Total for 06/30/2026	<u>\$ 3,561.44</u>			
	Total for 1226-2-1110-2005	<u>\$ 3,561.44</u>			
06/30/2026	MONTHLY APPROPRIATION	\$ 307.95		1226-2-3500-2005	2025-2026
	Total for 06/30/2026	<u>\$ 307.95</u>			
	Total for 1226-2-3500-2005	<u>\$ 307.95</u>			
	Total for SH Svc Fee	<u>\$ 62,462.02</u>			
	Grand Total	<u>\$ 1,512,044.17</u>			