

AGENDA
Board of Directors Special Meeting
Tulsa County Conservation District
Wednesday, October 22, 2025 – 5:30 PM
5131 E 91st St, Tulsa, OK 74137

1. Meeting called to order
2. Roll Call
3. Public Comments:
4. Discussion of Resource Management Conference
5. Discussion of Urban Conservation Area
 - A. Discussion and Possible Approval of Fence Repair Reimbursement for Cheryl Bateman
6. Discussion and Approval of Minutes of September 10, 2025, Regular Meeting
7. Discussion and Approval of Financial Statements, District Reports, and all Reimbursement Claims and District Payroll Forms for Period Ending September 2025
8. Discussion and Approval of Staff Timesheet and Leave Forms for September 2025
9. Review of TACF Financials for Period Ending July and September 2025
10. Discussion of the TCCD Monthly Activities and Outreach Report October 2025
11. Discussion and Approval of Staff and Directors Attending the Area III Meeting on November 13, 2025
12. Discussion and Approval of the FY – 2025 Annual Compilation
13. Discussion and Approval of the FY – 2025 Annual Net Worth Statement
14. Discussion of September 2025 District Teams Training Takeaways – None
15. Adjourn:

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revisions or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meeting of the Board.

The next regularly scheduled meeting is Wednesday, November 12, 2025
6660 S. Sheridan Rd., Suite 120 Tulsa, OK 74133

This is a scheduled **Special** meeting held in compliance with the Open Meeting Act, Title 25 of the Oklahoma Statutes, Section 301 and following, as amended. Notice of this meeting is on file with the County Clerk's Office. The agenda for this meeting was posted on **October 21, 2025**, in the following location:

5131 E 91st St, Tulsa, OK 74137

&

6660 S. Sheridan Rd., Suite 120

Tulsa, OK 74133

&

tulsaccd.org

RAFAEL'S TREE SERVICE
3701-A S. Harvard Avenue #529
Tulsa, OK 74135 USA
+19186075724
rgm.treeservice.tulsa@gmail.com



INVOICE

BILL TO

Cheryl Bateman
4112 W. Jackson st. Broken
Arrow OK

INVOICE # 2635

DATE 09/28/2025

DUE DATE 09/28/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Tree Service	Cheryl Bateman 4112 W Jackson St Broken Arrow OK 7401 cherylbateman1@gmail.com		600.00	600.00
		1. Remove (1) big dead 15ft piece of branch from the fence on the north side of property. The big branch fell on fence causing damage.\$300.00			
		2. Remove/cut down(1) big 20ft tree from the north side of the property. The tree is dead and leaning towards the property fence line, the tree is hazardous.\$300.00			
		3. All branches and wood will stay on property in the outside area of the fence line. (No haul off)			
		Total:\$600.00			

PAYMENT
BALANCE DUE

600.00

\$0.00

Pay invoice

R. E. Ayres
26242 West 121st Street
Overland Park, KS 66209

879823

Statement

DATE Sept 25 2025

NAME

C. BATEMAN

4112 W. JACKSON ST

B.A. OK 74012

IN ACCOUNT WITH

2	2X4X8 TREATED	4.27	8 54
10	4"X5/8 PICKETS	3.50	33 50
6	4" SELF TAP SCREWS	.39	2 34
192	1/4" WOOD SCREWS	.07	13 44
2	INSTALL LABOR	45.00	90 00

Remove Fence PICKETS. Remove
Replace broken RAILS
Remove GATE Repair broken
PICKETS. REINSTALL ALL
PICKETS ON S' SECTION

TOTAL

147 82

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT



Tulsa County Conservation District
6660 S. Sheridan Road Suite 120 Tulsa, Oklahoma 74133
918-877-9566 Fax: 1-855-421-7632 E-Mail: Tulsaccd@conservation.ok.gov

STATEMENT OF APPROVAL OF MINUTES

I certify that the minutes of the **Special Meeting** of the Tulsa County Conservation District Board of Directors held on **October 22, 2025** were approved as written by a vote in the **Regular Meeting** of the Board of Directors held **December 17, 2025**.


Chair, Board of Directors


Date

Attest:



Minutes

Tulsa County Conservation District

Peggy Helmerich Library

5131 E 91st St, Tulsa, OK 74137

Special Board Meeting

Date: October 22, 2025

Time: 5:30 PM

Member's Present: Julie Monnot, Vice-Chair
Janna Colaizzi, Member
Kathryn Perdue, Member

Members Absent: Tom Tolbert, Chair
Chrissy Parker, Treasurer

Staff Present: Gabriael Parker, District Manager

Others Present: None

1. Meeting Called to Order:

Vice-Chair Julie Monnot called the meeting to order at 5:55 PM. She noted that this was a regular meeting and held in compliance with the Open Meeting Act. Title 25 of the Oklahoma Statutes, Section 301 and following, as amended. Notice of this meeting is on file with the county clerk's office. The agenda for this meeting was posted on October 21, 2025, at the front window of 6660 S. Sheridan Rd., Suite 120, Tulsa, OK 74133, on tulsaccd.org, and at the Peggy Helmerich Library.

2. Roll Call

Julie Monnot
Janna Colaizzi
Gabriael Parker
Kathryn Perdue

3. Public Comments

None

4. Discussion of the Resource Management Conference

Julie discussed the need to have the Fats, Oils, and Grease RMC. She has reached out to several people in the surrounding cities, and they have expressed interest in attending or assisting with planning. She said we can look at holding in Sand Springs or even Glenpool. Also, she is looking at the end of May for the event. No further action needs to be taken at this time.

5. Discussion of Urban Conservation Area

A. Discussion and Possible Approval of Fence Repair Reimbursement for Cheryl Bateman

After a brief discussion, Janna Colaizzi made a motion to approve the Fence Repair Reimbursement for Cheryl Bateman of \$747.82. Kathryn Perdue 2nd the motion. Ayes: Julie Monnot, Janna Colaizzi, and Kathryn Perdue. Nays: None. The motion carries.

6. Discussion and Approval of Minutes of September 10, 2025, Regular Meeting

After a brief discussion, Kathryn Perdue made a motion to approve the minutes of September 10, 2025, regular meeting. Kathryn Perdue 2nd the motion. Ayes: Julie Monnot, Janna Colaizzi, and Kathryn Perdue. Nays: None. The motion carries.

7. Discussion and Approval of Financial Statements, District Reports, all Reimbursement Claims, and District Payroll Forms for Period Ending September 2025

After a brief discussion, Janna Colaizzi made a motion to approve the financial statements, district reports, all reimbursement claims, and district payroll forms for the period September 2025. Kathryn Perdue 2nd the motion. Ayes: Julie Monnot, Janna Colaizzi, and Kathryn Perdue. Nays: None. The motion carries.

8. Discussion and Ratification of Staff Timesheet and Leave Forms from September 2025

After a brief discussion, Kathryn Perdue made a motion to ratify and approve the staff timesheet and leave forms from September 2025. Janna Colaizzi 2nd the motion. Ayes: Julie Monnot, Janna Colaizzi, and Kathryn Perdue. Nays: None. The motion carries.

9. Review of TACF Financials for Period Ending August and September 2025

The board reviewed the TACF Financials for the Period Ending September 2025. No further action needed to be taken at this time.

10. Discussion of the TCCD Monthly Activities and Outreach Report for October 2025

October Meetings:

10/09/2025	Monarch's on the Mountain Wrap-up Meeting
10/22/2025	TCCD Board Meeting

October Events

10/10/2025	Embracing Earth Designs Workshop
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November Meetings:

11/12/2025	TCCD Board Meeting
11/13/2025	Area III Meeting

November Events

None

Deadlines:

None

Holidays

10/13/2025

Indigenous Peoples' Day – NRCS Office Closed

Notes:

None

Work Duties Performed:

❖ NRCS Gov Shutdown Procedures	❖ TCCD Board Meetings
❖ Email Correspondences	❖ CSPY – 27
❖ Bill Pay/Financials	❖ Check/Paperwork Signatures
❖ Scanning	❖ Blue Thumb Monitoring Activities
❖ Shredding	❖ Event Prep & Organization
❖ TCCD Payroll	❖ FY – 2025 JPO Updates
❖ TCCD Financials	❖ FY – 2025 Annual Compilation
❖ Website Updates	Materials

The board reviewed the Monthly Activities and Outreach Report for August and September 2025. No further action is required currently.

11. Discussion and Approval of Staff and Directors Attending the Area III Meeting on November 13, 2025

After a brief discussion, Janna Colaizzi made a motion to approve staff and directors attending the Area III Meeting on November 13, 2025, if available. Kathryn Perdue 2nd the motion. Ayes: Julie Monnot, Janna Colaizzi, and Kathryn Perdue. Nays: None. The motion carries.

12. Discussion and Approval of the FY – 2025 Annual Compilation

After a brief discussion and finding nothing out of the ordinary in the compilation, Janna Colaizzi made a motion to approve the FY – 2025 Annual Compilation. Kathryn Perdue 2nd the motion. Ayes: Julie Monnot, Janna Colaizzi, and Kathryn Perdue. Nays: None. The motion carries.

13. Discussion and Approval of the FY – 2025 Annual Net Worth Statement

After a brief discussion, Kathryn Perdue made a motion to approve the FY – 2025 Annual Net Worth Statement. Janna Colaizzi 2nd the motion. Ayes: Julie Monnot, Janna Colaizzi, and Kathryn Perdue. Nays: None. The motion carries.

14. Discussion of September 2025 District Teams Training Takeaways – None

15. Adjourn:

Janna Colaizzi made a motion to adjourn the meeting. Kathryn Perdue 2nd the motion. Ayes: Julie Monnot, Janna Colaizzi, and Kathryn Bartee. Nays: None. The motion carries

The meeting adjourned at 6:51 PM.

All items on this agenda, including but not limited to any agenda item concerning the adoption or Approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and deletions, without exception. Any modifications or amendments will be limited and rationally related to the agenda item topic. The board may defer, strike, continue, table, or refer any agenda item to its chief administrative officer, staff, or attorney. Additionally, the board may refer or appoint a committee to gather more information needed to take action on any agenda item at a subsequent special or regular meeting.

**The next regularly scheduled meeting is Wednesday, November 12, 2025, at 5:30 PM.
6660 S. Sheridan Rd., Suite 120 Tulsa, OK 74133**

12:42 PM
10/02/25
Accrual Basis

Tulsa County Conservation District
Profit & Loss
July through September 2025

	<u>Jul - Sep 25</u>
Income	
Interest Income	1.66
OCC Cost-Share Reimbursements	15,000.00
OCC General Exp Reimbursements	714.14
OCC Salary Reimbursements	8,351.28
Total Income	<u>24,067.08</u>
Expense	
Administrative Expense	254.26
Cost-Share Payments	24,421.24
Employee Benefits	1,499.82
Office Supplies	81.41
Payroll	7,443.12
Payroll Tax	3,436.57
Postage	78.00
Professional Fees	349.14
Travel	234.08
Total Expense	<u>37,797.64</u>
Net Income	<u><u>-13,730.56</u></u>

12:40 PM
10/02/25
Accrual Basis

Tulsa County Conservation District
Profit & Loss
September 2025

	Sep 25
Income	
Interest Income	0.35
OCC Cost-Share Reimbursements	7,500.00
Total Income	7,500.35
Expense	
Administrative Expense	157.39
Cost-Share Payments	7,500.00
Employee Benefits	499.94
Office Supplies	48.82
Payroll	1,286.82
Payroll Tax	150.00
Professional Fees	349.14
Travel	70.28
Total Expense	10,062.39
Net Income	-2,562.04

12:43 PM

10/02/25

Accrual Basis

Tulsa County Conservation District
General Ledger
As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Arvest Checking 6407							9,158.93
Operating Acct - 6407							0.00
Total Operating Acct - 6407							0.00
Arvest Checking 6407 - Other							9,158.93
Check	9/5/2025	CC	Office Depot	Purchase of Labels	Office Supplies	-48.82	9,110.11
Deposit	9/8/2025	ACH	OCC	Cost-Share Year EDAP ...	OCC Cost-Share ...	7,500.00	16,610.11
Check	9/11/2025	9144	Dennis Ellman	Cost-Share Year EDAP ...	Cost-Share Paym...	-7,500.00	9,110.11
Check	9/11/2025	9148	Gabriel S Parker	July 2025 Tulsa Mileage	Travel	-26.88	9,083.23
Check	9/11/2025	9149	Gabriel S Parker	August 2025 Tulsa Mile...	Travel	-43.40	9,039.83
Check	9/12/2025	9123	Gabriel S Parker	May 15-31st 2025 Pay ...	Payroll	-1,286.82	7,753.01
Check	9/17/2025	ACH	Oklahoma Tax Commi...	August 2025 Payment	Payroll Tax	-150.00	7,603.01
Check	9/19/2025	9142	OCC	September 2025 Preclaim	Employee Benefits	-499.94	7,103.07
Check	9/19/2025	9143	R.K. Black Inc.	3rd Quarter 2025 Copier...	Administrative Ex...	-139.83	6,963.24
Check	9/22/2025	9136	April Adams CPA PLLC	FY - 2025 Annual Comp...	Professional Fees	-349.14	6,614.10
Deposit	9/30/2025	ACH	Arvest	Interest Payment	Interest Income	0.35	6,614.45
Check	9/30/2025	ACH	Arvest	Service Fee	Administrative Ex...	-17.56	6,596.89
Total Arvest Checking 6407 - Other							-2,562.04
Total Arvest Checking 6407							-2,562.04
Arvest Money Market 6423							0.00
Total Arvest Money Market 6423							0.00
Arvest Special Projects 6410							95.86
Total Arvest Special Projects 6410							95.86
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Opening Balance Equity							-10,307.75
Total Opening Balance Equity							-10,307.75
Retained Earnings							-10,115.56
Total Retained Earnings							-10,115.56
Administrative Income							0.00
Total Administrative Income							0.00
Aerials and Maps							0.00
Total Aerials and Maps							0.00
Arvest Bank							0.00
Total Arvest Bank							0.00
Director Election							0.00
Total Director Election							0.00
Grant Income							0.00
Total Grant Income							0.00
Interest Income							-1.31
Deposit	9/30/2025	ACH	Arvest	Interest Payment	Arvest Checking ...	-0.35	-1.66
Total Interest Income							-0.35
OCC Cost-Share Reimbursements							-7,500.00
Deposit	9/8/2025	ACH	OCC	Cost-Share Year EDAP ...	Arvest Checking ...	-7,500.00	-15,000.00
Total OCC Cost-Share Reimbursements							-7,500.00
OCC Director Election Reimburse							0.00
Total OCC Director Election Reimburse							0.00
OCC Director Exp Reimbursements							0.00
Total OCC Director Exp Reimbursements							0.00
OCC General Exp Reimbursements							-714.14
Total OCC General Exp Reimbursements							-714.14

12:43 PM

10/02/25

Accrual Basis

Tulsa County Conservation District
General Ledger
As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
OCC Salary Reimbursements							-8,351.28
Total OCC Salary Reimbursements							-8,351.28
Program Income							0.00
Total Program Income							0.00
TACF Gen Expense Reimbursements							0.00
Total TACF Gen Expense Reimbursements							0.00
TACF Salary Reimbursements							0.00
Total TACF Salary Reimbursements							0.00
Uncategorized Income							0.00
Total Uncategorized Income							0.00
Administrative Expense							96.87
Check	9/19/2025	9143	R.K. Black Inc.	3rd Quarter 2025 Copier...	Arvest Checking ...	139.83	236.70
Check	9/30/2025	ACH	Arvest	Service Fee	Arvest Checking ...	17.56	254.26
Total Administrative Expense						157.39	254.26
Advertising and Promotion							0.00
Total Advertising and Promotion							0.00
Cost-Share Payments							16,921.24
Check	9/11/2025	9144	Dennis Ellman	Cost-Share Year EDAP ...	Arvest Checking ...	7,500.00	24,421.24
Total Cost-Share Payments						7,500.00	24,421.24
Director Fees							0.00
Total Director Fees							0.00
Employee Benefits							999.88
Check	9/19/2025	9142	OCC	September 2025 Preclaim	Arvest Checking ...	499.94	1,499.82
Total Employee Benefits						499.94	1,499.82
Grant Expenses							0.00
Total Grant Expenses							0.00
Insurance							0.00
Total Insurance							0.00
Internet							0.00
Total Internet							0.00
Membership Fees							0.00
Total Membership Fees							0.00
Office Supplies							32.59
Check	9/5/2025	CC	Office Depot	Purchase of Labels	Arvest Checking ...	48.82	81.41
Total Office Supplies						48.82	81.41
Outreach Programs							0.00
Total Outreach Programs							0.00
Payroll							6,156.30
Check	9/12/2025	9123	Gabriel S Parker	May 15-31st 2025 Pay ...	Arvest Checking ...	1,286.82	7,443.12
Total Payroll						1,286.82	7,443.12
Payroll Tax							3,286.57
Check	9/17/2025	ACH	Oklahoma Tax Commi...	August 2025 Payment	Arvest Checking ...	150.00	3,436.57
Total Payroll Tax						150.00	3,436.57
Postage							78.00
Total Postage							78.00

12:43 PM

10/02/25

Accrual Basis

Tulsa County Conservation District
General Ledger
As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Fees							0.00
Check	9/22/2025	9136	April Adams CPA PLLC	FY - 2025 Annual Comp...	Arvest Checking ...	349.14	349.14
Total Professional Fees						349.14	349.14
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Registration Fees							0.00
Total Registration Fees							0.00
Telephone and Internet							0.00
Total Telephone and Internet							0.00
Travel							163.80
Check	9/11/2025	9148	Gabriel S Parker	July 2025 Tulsa Mileage	Arvest Checking ...	26.88	190.68
Check	9/11/2025	9149	Gabriel S Parker	August 2025 Tulsa Mile...	Arvest Checking ...	43.40	234.08
Total Travel						70.28	234.08
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00



P O BOX 1670
LOWELL AR 72745

Statement Ending 09/30/2025

TULSA COUNTY CONSERVATION

Page 1 of 4

Customer Number: 07

ADDRESS SERVICE REQUESTED

TULSA COUNTY CONSERVATION DISTRICT
6660 S SHERIDAN RD STE 120
TULSA OK 74133-1768

Managing Your Accounts



24-HOUR
ACCOUNT INFO (800) 601-8655
LINE



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT INTEREST CHECKING		\$6,596.89
Total Current Value		\$6,596.89

NON-PROFIT INTEREST CHECKING - 07

Account Summary

Date	Description	Amount
09/01/2025	Beginning Balance	\$9,158.93
	2 Credit(s) This Period	\$7,500.35
	10 Debit(s) This Period	\$10,062.39
09/30/2025	Ending Balance	\$6,596.89
	Service Charges	\$17.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.35
Interest Paid Year-to-Date	\$5.03
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Electronic Credits

Date	Description	Amount
09/08/2025	VENDOR PAYMENTS MISC REIMB TULSA COUNTY CONSERVAT	\$7,500.00

Other Credits

Date	Description	Amount
09/30/2025	INTEREST PMT	\$0.35

Electronic Debits

Date	Description	Amount
09/05/2025	OFFICE DEPOT 00 7286 SO DDA PIN POS PUR CD5315 TULSA OK#524815910663	-\$48.82
09/17/2025	OKLAHOMATAXPMTS OK TAX PMT TULSA CO CONSERVATION	-\$150.00

Other Debits

Date	Description	Amount
09/30/2025	SERVICE CHARGE	-\$17.56



Statement Ending 09/30/2025

TULSA COUNTY CONSERVATION

Page 3 of 4

Customer Number: 07

NON-PROFIT INTEREST CHECKING - 07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
9123	09/12/2025	\$1,286.82	9143	09/19/2025	\$139.83	9149	09/11/2025	\$43.40
9136*	09/22/2025	\$349.14	9144	09/11/2025	\$7,500.00			
9142*	09/19/2025	\$499.94	9148*	09/11/2025	\$26.88			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2025	\$9,158.93	09/11/2025	\$9,039.83	09/19/2025	\$6,963.24
09/05/2025	\$9,110.11	09/12/2025	\$7,753.01	09/22/2025	\$6,614.10
09/08/2025	\$16,610.11	09/17/2025	\$7,603.01	09/30/2025	\$6,596.89



P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

TULSA COUNTY CONSERVATION DISTRICT
6660 S SHERIDAN RD STE 120
TULSA OK 74133-1768

Statement Ending 09/30/2025

TULSA COUNTY CONSERVATION

Page 1 of 2

Customer Number: 10

Managing Your Accounts



24-HOUR
ACCOUNT INFO (800) 601-8655
LINE



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT INTEREST CHECKING		\$95.86
Total Current Value		\$95.86

NON-PROFIT INTEREST CHECKING - 10

Account Summary

Date	Description	Amount
09/01/2025	Beginning Balance	\$95.86
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$95.86

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Daily Balances

Date	Amount
08/31/2025	\$95.86

Oklahoma Employment Security Commission

EMPLOYERS QUARTERLY CONTRIBUTION REPORT

Cashier: P O Box 52004 Oklahoma City, Ok 73152-2004

Your report has been received, DO NOT mail a copy of the Employers Quarterly Contribution Report with payment.

1. Employee SSN	Change Type	2. Last Name	First Name	Middle Name	3. Total Wages Paid	4. Taxable Wages Paid
		Parker			\$10,218.81	\$6,556.13
				REPORT TOTAL	\$10,218.81	\$6,556.13

14. Monthly count of all full and part-time workers who worked or received pay subject to unemployment insurance for the payroll period that includes the 12th of the month.

Month 1 Month 2 Month 3

15. Oklahoma Account Number:

16. Federal I.D. No:

17. Qtr / Yr:

18. Due Date:

19. Employer Name / Address

TULSA COUNTY CONSERVATION DIST

6660 S SHERIDAN RD STE 120

TULSA

74133 - **1824**

Confirmation No.: **386C544610**

5. TOTAL WAGES PAID.....	\$10,218.81
6. TAXABLE WAGES PAID.....	\$6,556.13
7. Contribution Rate for This Quarter.....	1%
8. Contributions Due.....	\$65.56
9. Interest Due.....	\$0.00
10. 10% Penalty Due + \$200.00 Penalty Due.....	\$0.00
11. Debit.....	\$0.00
12. AMOUNT DUE.....	\$65.56
13. Amount Paid.....	

I certify this report is correct and no contribution is paid by any employee

Contact Name:

Title:

Contact Phone:

Date:

Oklahoma Employment Security Commission
Online Payment Report

The Online Payment was processed successfully :

Payment Amount : \$65.56

Payment Submitted : 10/1/2025 2:57:59 PM

UserId: TulsaCCD918

Account No.	Qtr	Year	Employer	Amount	Status	Confirmation No.	Scheduled Date	Processed Date
	03	2025	TULSA COUNTY CONSERVATION DIST	\$65.56	Pending	2503484857	10/1/2025 12:00:00 AM	-

OK Paid
10/7/2025
ACH
Code # 79
HP

ACCOUNT ID:
FILING FREQUENCY: Quarterly

FILING PERIOD: September 30, 2025
DUE DATE: October 20, 2025
RECEIVED DATE: October 20, 2025

WTH

10001

Oklahoma Employers Wage Withholding

Revised 4-2019

TULSA CO CONSERVATION

☐

 Amended Return

Number of Employees	1
Wages Paid	\$10,218.81
Tax Withheld	\$450.00
Interest	\$0.00
Penalty	\$0.00
Total Due	\$450.00
Total Monthly and Semi-Monthly Prepayments Received	\$450.00
Total Balance Due	\$0.00

FOR YOUR RECORDS ONLY
DO NOT MAIL



P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

TULSA AREA CONSERVATION FOUNDATION
6660 S SHERIDAN RD
TULSA OK 74133-1730

Statement Ending 09/30/2025

TULSA AREA CONSERVATION

Page 1 of 2

Customer Number: 92

Managing Your Accounts



24-HOUR
ACCOUNT INFO (800) 601-8655
LINE



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT INTEREST CHECKING		\$7,184.42
Total Current Value		\$7,184.42

NON-PROFIT INTEREST CHECKING - 92

Account Summary

Date	Description	Amount
09/01/2025	Beginning Balance	\$7,191.71
	1 Credit(s) This Period	\$0.30
	1 Debit(s) This Period	\$7.59
09/30/2025	Ending Balance	\$7,184.42
	Service Charges	\$7.59

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.30
Interest Paid Year-to-Date	\$2.75
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Other Credits

Date	Description	Amount
09/30/2025	INTEREST PMT	\$0.30

Other Debits

Date	Description	Amount
09/30/2025	SERVICE CHARGE	-\$7.59

Daily Balances

Date	Amount	Date	Amount
08/31/2025	\$7,191.71	09/30/2025	\$7,184.42



P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

TULSA AREA CONSERVATION FOUNDATION
6660 S SHERIDAN RD
TULSA OK 74133-1730

Statement Ending 09/30/2025

TULSA AREA CONSERVATION

Page 1 of 2

Customer Number: 02

Managing Your Accounts



24-HOUR
ACCOUNT INFO (800) 601-8655
LINE



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET		\$7,773.52
Total Current Value		\$7,773.52

BUSINESS MONEY MARKET - 02

Account Summary

Date	Description	Amount
09/01/2025	Beginning Balance	\$7,762.38
	1 Credit(s) This Period	\$11.14
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$7,773.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$11.14
Interest Paid Year-to-Date	\$100.99
Interest Withheld Year-to-Date	\$0.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 24 MONTHS.

Other Credits

Date	Description	Amount
09/30/2025	INTEREST PMT	\$11.14

Daily Balances

Date	Amount	Date	Amount
08/31/2025	\$7,762.38	09/30/2025	\$7,773.52

TCCD Monthly Outreach and Activities Report

October 2025



October Meetings:

10/09/2025 Monarch's on the Mountain Wrap-up Meeting
10/22/2025 TCCD Board Meeting

October Events

10/10/2025 Embracing Earth Designs Workshop

November Meetings:

11/12/2025 TCCD Board Meeting
11/13/2025 Area III Meeting

November Events

None

Deadlines:

None

Holidays

10/13/2025 Indigenous Peoples' Day – NRCS Office Closed

Notes:

None

Work Duties Performed:

❖ NRCS Gov Shutdown Procedures	❖ TCCD Board Meetings
❖ Email Correspondences	❖ CSPY – 27
❖ Bill Pay/Financials	❖ Check/Paperwork Signatures
❖ Scanning	❖ Blue Thumb Monitoring Activities
❖ Shredding	❖ Event Prep & Organization
❖ TCCD Payroll	❖ FY – 2025 JPO Updates
❖ TCCD Financials	❖ FY – 2025 Annual Compilation
❖ Website Updates	❖ Materials

REGISTRATION FORM

AREA III Meeting

Thursday, November 13, 2025

Martin Luther King Center 300 W. Martin Luther King St Muskogee, Ok 74401

Registration opens at 8:00 a.m., meeting begins at 9:00 a.m.

List name, title and amount due for each person attending from your district. The registration fee of \$45.00 per person is to be paid for each District Director and District Employee. NRCS registration fees will be billed directly to NRCS; mark "Direct Bill" in the amount column for NRCS employees. All speech contestants, guests and spouses should be prepared to pay the \$15.00 luncheon fee. Speech judges, legislators, current CARE Champions will be guests of OACD and will not be required to pay. Please write "Legislator" or "Judge" in the amount column. **Please send to the Okmulgee County Conservation District by November 3, 2025.**

NAME	TITLE	AMOUNT
1. Click or tap here to enter text.		
2. Click or tap here to enter text.		
3. Click or tap here to enter text.		
4. Click or tap here to enter text.		
5. Click or tap here to enter text.		
6. Click or tap here to enter text.		
7. Click or tap here to enter text.		
8. Click or tap here to enter text.		
9. Click or tap here to enter text.		
10. Click or tap here to enter text.		

PLEASE TYPE OR PRINT LEGIBLE

Total number of lunches being reserved [Click or tap here to enter text.](#) Total Amount \$[Click or tap here to enter text.](#)

Checks should be payable to: Oklahoma Association of Conservation Districts

Mail registration form(s) and payment to:

Okmulgee County Conservation District

719 E. 8th, Ste B

Okmulgee OK 74447

Please contact Taylor Marshall at taylormarshall@okconservation.org if you have questions.

COMPILATION REPORT & FINANCIAL STATEMENTS

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA

JUNE 30, 2025

April Adams CPA PLLC

PO Box 1355

Ponca City, Oklahoma 74602

Phone: (580) 762-1040

Fax: (580) 762-1047

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
JUNE 30, 2025

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April Adams CPA PLLC

PO Box 1355

Ponca City, Oklahoma 74602

Phone: (580) 762-1040

Fax: (580) 762-1047

Email: cpa@apriladamscpa.com

Accountant's Compilation Report

To the Board of Directors
Tulsa County Conservation District
6660 S. Sheridan Rd., Suite 120
Tulsa, OK 74133

Management is responsible for the accompanying financial statements of the Tulsa County Conservation District which comprise the statement of net position as of June 30, 2025 and the related statement of revenues and expenses and changes in net position and of cash flows for the year then ended, and the related notes to the financial statements in accordance with the modified cash basis of accounting. Management is responsible to determine that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor were I required to perform any procedures to verify the accuracy and completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

I draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The introductory and other supplementary information sections listed in the accompanying table of contents are presented for the purpose of additional analysis and are not a required part of the basic financial statements of the District. This information is the responsibility of management and derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. Such additional information was subjected to my compilation engagement; however, I have not audited or reviewed the information and I do not express an opinion or provide any assurance on it.



April Adams CPA PLLC
Ponca City, Oklahoma

October 3, 2025

EXHIBIT A

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
JUNE 30, 2025

<u>ASSETS</u>	
<u>Current Assets:</u>	
Operating account	\$ 20,327
Special projects account	96
Total Current Assets	20,423
TOTAL ASSETS	\$ 20,423
 <u>LIABILITIES</u>	
<u>Current Liabilities:</u>	
Other Payables	\$ -
Total Current Liabilities	-
TOTAL LIABILITIES	-
 <u>NET POSITION</u>	
Net investment in capital assets	-
Restricted for debt service	-
Unrestricted	20,423
Total Net Position	20,423
TOTAL LIABILITIES & NET POSITION	\$ 20,423

No assurance is provided on these financial statements
See Accountant's Compilation Report & Notes Which Accompany These Financial Statements

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
- MODIFIED CASH BASIS -
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

Operating Revenues:

Oklahoma Conservation Commission - Reimbursements	\$ 53,660
Oklahoma Conservation Commission - Cost Share Program	98,676
Grant Income	1,037
Other Income	-
Total Operating Revenues	153,374

Operating Expenses:

Payroll and related expenses	38,686
Insurance	301
Office Supplies & Postage	269
Meetings and travel	2,882
Administrative expense	3,788
Advertising and promotion	61
Professional fees	701
Dues and memberships	225
Programs, projects and education	97
Cost share paid	89,255
Total Operating Expenses	136,264
Operating Income (Loss)	17,110

Non-Operating Revenues (Expenses):

Interest Income	5
Interest Expense	-
Total Non-operating Revenues (Expenses)	5
Net Income (Loss) Before Contributions	17,115

Capital Contributions	-
Change in Net Position	17,115
Total Net Position - Beginning	3,309
Total Net Position - Ending	\$ 20,423

No assurance is provided on these financial statements
See Accountant's Compilation Report & Notes Which Accompany These Financial Statements

**TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
STATEMENT OF CASH FLOWS - MODIFIED CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

Cash Flows from Operating Activities:

Receipts from OCC	\$ 152,336
Other Receipts	1,037
Payments to Suppliers for Goods & Services	(97,578)
Payments to Employees & Laborers	(38,686)

Net Cash Provided (Used) by Operating Activities	17,110
--	--------

Cash Flows from Capital & Related Financing Activities:

Principal paid on Debt	-
Interest paid on Debt	-

Net Cash Provided (Used) by Capital & Related Financing Activities	-
--	---

Cash Flows from Investing Activities:

Interest Income	5
-----------------	---

Net Cash Provided (Used) by Investing Activities	5
--	---

Net Increase (Decrease) in Cash and Cash Equivalents	17,115
--	--------

Cash & Cash Equivalents, Beginning of Year	3,309
--	-------

Cash & Cash Equivalents, End of Year	\$ 20,423
--------------------------------------	-----------

Reconciliation of operating income (loss) to net cash provided**operating activities:**

Operating Income (Loss)	\$ 17,110
-------------------------	-----------

Adjustments to reconcile operating income (loss) to net cash
provided (used) by operating activities

Depreciation	-
Increase(Decrease) in Payroll Taxes Payable	-

Net Cash Provided (Used) by Operating Activities	\$ 17,110
--	-----------

No assurance is provided on these financial statements
See Accountant's Compilation Report & Notes Which Accompany These Financial Statements

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

As discussed further in Note 1.C, these financial statements are presented on a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) established by the Governmental Accounting Standards Board (GASB). These modified cash-basis financial statements generally meet the presentation and disclosure requirements applicable to GAAP, in substance, but are limited to the elements presented in the financial statements and the constraints of the measurement and recognition criteria of the modified cash basis of accounting.

A. Reporting Entity

The Tulsa County Conservation District (the "District") was created under Title 27A, sections 3-1-01 through 3-3-410, of the Oklahoma Statutes, as amended. The purpose of the District is to provide for the conservation of renewable natural resources in the area for which the District is responsible. The District receives funds from state appropriation to the Oklahoma Conservation Commission as well as interest income from its checking account. As a political subdivision of the State of Oklahoma, the District is exempt from income taxes, and its employees are exempt from federal unemployment taxes.

B. Basis of Presentation

The accounts of the District are organized on the basis of proprietary fund type, specifically an enterprise fund. The activities of this fund are accounted for with a separate set of self-balancing accounts that comprise the District's assets, liabilities, net assets, revenues and expenses. Enterprise Funds account for activities (1) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (2) that are required by laws or regulations that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues; or (3) that the pricing policies of the activity establish fees and charges designed to recover its costs,

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

including capital costs (such as depreciation or debt service).

C. Measurement Focus and Basis of Accounting

Measurement Focus

The District utilizes an economic resources measurement focus within the limitations of the modified cash basis of accounting. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), net financial position, and cash flows. All assets, deferred outflows, liabilities, and deferred inflows (whether current or noncurrent or financial or nonfinancial) associated with their activities are generally reported within the limitations of the modified cash basis of accounting.

Basis of Accounting

The financial statements are presented on a modified cash basis of accounting, which is a basis of accounting other than GAAP as established by GASB. This basis of accounting involves modifications to the cash basis of accounting to report in the statements of net position cash transactions or events that provide a benefit or result in an obligation that covers a period greater than the period in which the cash transaction or event occurred. Such reported balances include investments, capital assets and related depreciation, and short-term and long-term liabilities arising from cash transactions or events.

This modified cash basis of accounting differs from GAAP primarily because certain assets and their related revenues (such as accounts receivable and revenue billed or provided services not yet collected and other accrued revenue and receivables) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid and other accrued expenses and liabilities) are not recorded in these financial statements. In addition, other economic assets, deferred outflows, liabilities, and deferred inflows that do not arise from a cash transaction or event are not

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

reported, and the measurement of reported assets and liabilities does not involve adjustment to fair value.

If the District utilized the basis of accounting recognized as generally accepted in the United States, the fund financial statements for proprietary fund types would use the accrual basis of accounting.

D. Financial Position

Cash & Cash Equivalents

For the purpose of financial reporting, "cash & cash equivalents" includes all demand and savings accounts and certificates of deposit or short-term investments with an original maturity of three months or less. All accounts are fully insured by the Federal Deposit Insurance Corporation.

Capital Assets

The District expenses the purchase of capital assets in the period purchased and does not depreciate those assets.

Long-Term Debt

Long-term debt is reported at face value, net of applicable discounts and deferred loss on refunding. Costs related to the issuance of debt are deferred and amortized over the lives of various debt issues.

Equity Classification

Equity is classified as net position and displayed in three components:

1. *Net investment in capital assets* – Consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets and adjusted for any deferred inflows and outflows of resources attributable to capital assets and related debt.

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

2. *Restricted* - Consists of restricted assets reduced by liabilities and deferred inflows or resources related to those assets, with restriction constraints placed on the use either by (a) external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or (b) law through constitutional provisions or enabling legislation.
3. *Unrestricted* - Net amount of assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment of capital assets or the restricted component of net position.

It is the District's policy to first use restricted net resources prior to the use of unrestricted net resources when an expense is incurred for purposes for which both restricted and unrestricted net resources are available.

E. Revenues, expenditures & expenses

Operating revenues and expenses for proprietary funds result from providing services and producing and delivering goods and/or services. They also include all revenues and expenses not related to capital and related financing, noncapital financing, or investing activities.

NOTE 2 - DEPOSITS AND INVESTMENTS

Custodial Credit Risk

At June 30, 2025, the District held deposits of approximately \$20,423 at financial institutions. The District's cash deposits, including interest-bearing certificates of deposit are covered by Federal Depository Insurance (FDIC) or direct obligation of the U.S. Government insured or collateralized with securities held by the District or by its agent in the District's name.

Investment Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

Investment Credit Risk

The District has no policy that limits its investment choices other than the limitation of state law as follows:

- a. Direct obligations of the U.S. Government, its agencies and instrumentalities to which the full faith and credit of the U.S. Government is pledged, or obligations to the payment of which the full faith and credit of the State is pledged.
- b. Certificates of deposits or savings accounts that are either insured or secured with acceptable collateral with in-state financial institutions, and fully insured certificates of deposit or savings accounts in out-of-state financial institutions.
- c. With certain limitation, negotiable certificates of deposit, prime bankers' acceptances, prime commercial paper and repurchase agreements with certain limitations.
- d. County, municipal or school district tax supported debt obligations, bond or revenue anticipation notes, money judgments, or bond or revenue anticipation notes of public trusts whose beneficiary is a county, municipality or school district.
- e. Notes or bonds secured by mortgage or trust deed insured by the Federal Housing Administrator and debentures issued by the Federal Housing Administrator, and in obligations of the National Mortgage Association.
- f. Money market funds regulated by the SEC and in which investments consist of the investments mentioned in the previous paragraphs (a.-d.).

NOTE 3 - RESTRICTED ASSETS

The District currently has no restricted assets.

NOTE 4 - CAPITAL ASSETS

The District does not record capital assets.

NOTE 5 - LONG-TERM DEBT

The District currently has no long-term debt.

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 6 - CONTINGENCIES

Litigation

The District currently has no pending litigation.

Grant Involvement

In the normal course of operations, the District participates in various federal or state/loan programs from year to year. The grant/loan programs are often subject to additional audits by agents of the granting or loaning agency, the purpose of which is to ensure compliance with the specific conditions of the grant or loan. Any liability of reimbursement that may arise as a result of these audits cannot be reasonably determined at this time, although it is believed the amount, if any, would not be material.

NOTE 7 - PENSION PLAN

All full-time employees are covered by and must participate in the Oklahoma Public Employees Retirement Plan (OPERS). The District is not legally required to contribute to the OPERS, which is fully funded by the state and by contributions from covered employees. During the year ended June 30, 2025, the covered employees made contributions of \$1,392.33 to the OPERS. Under the pension plan, benefits vest after 8 years of full-time employment. An employee with 10 years of service may retire at age 55 and receive reduced retirement benefits.

Based on Oklahoma statute, employees covered by the pension plan must contribute 3.5% of their gross earnings to the pension fund. The state is required to contribute 10% of gross earnings to the plan. The District's total current year payroll for all its employees amounted to \$43,937.24, the same amount as the payroll covered by the plan.

NOTE 8 - COMPENSATED ABSENCES

The District's policy for accumulated annual leave is based on years of continuous service. Full-time employees with less than five years of service can accumulate up to 240 hours; employees with over five years of service can accumulate up to 480 hours. The accrual of compensated absences is not reflected in the

TULSA COUNTY CONSERVATION DISTRICT
TULSA COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

modified cash basis statements. The District records vacation and sick leave at the time the claim is paid.

At June 30, 2025, the District had an unrecorded commitment for earned but unused vacation benefits that would require payment upon employee termination of service in the amount of \$7,316.52.

NOTE 9 - SUBSEQUENT EVENTS

The District did not have any subsequent events through October 3, 2025, which is the date the financial statements were issued, for events requiring recording or disclosure in the financial statements for the year ending June 30, 2025.

Conservation District	TULSA COUNTY CONSERVATION DISTRICT		
Address	6660 S. SHERIDAN RD., SUITE 120, TULSA, OK 74133		
FOR THE PERIOD JULY 1, 2024, TO JUNE 30, 2025 FOR FISCAL YEAR 2025			
1. LIQUID ASSETS (Checking Account, Savings Account, Certificate of Deposit, Petty Cash, Etc.) TOTAL \$ <u>20,423</u>			
2. WORKING ASSETS			
Building	\$	<u>0</u>	
Equipment	\$	<u>0</u>	
Other (Seed, Etc.)	\$	<u>0</u>	
			TOTAL WORKING ASSETS \$ <u>0</u>
3. RECEIPTS (from Annual Audit) \$ <u>153,378</u>			
4. DISBURSEMENTS \$ <u>136,264</u>			
5. NET WORTH OF DISTRICT (Lines 1+2) TOTAL \$ <u>20,423</u>			

I, _____, the undersigned hereby certify the above to be true and correct.	
Signature (Chair, Board of Directors) _____	
Subscribed and sworn to before me this _____ day of _____ 2025.	
Notary Public _____	
My Commission Expires _____	

THIS FORM MUST BE FILED WITH THE COUNTY CLERK'S OFFICE

ANNUAL NET WORTH STATEMENT

Conservation District	TULSA COUNTY CONSERVATION DISTRICT		
Address	6660 S. SHERIDAN RD., SUITE 120, TULSA, OK 74133		
FOR THE PERIOD JULY 1, <u>2024</u>, TO JUNE 30, <u>2025</u> FOR FISCAL YEAR <u>2025</u>			
1. LIQUID ASSETS (Checking Account, Savings Account, Certificate of Deposit, Petty Cash, Etc.)			
			TOTAL \$ <u>20,423</u>
2. WORKING ASSETS			
Building	\$ <u>0</u>		
Equipment	\$ <u>0</u>		
Other (Seed, Etc.)	\$ <u>0</u>		
		TOTAL WORKING ASSETS \$	<u>0</u>
3. RECEIPTS (from Annual Audit)			
	\$ <u>153,378</u>		
4. DISBURSEMENTS			
	\$ <u>136,264</u>		
5. NET WORTH OF DISTRICT (Lines 1+2)			
			TOTAL \$ <u>20,423</u>

I, _____, the undersigned hereby certify the above to be true and correct.	
Signature (Chair, Board of Directors) _____	
Subscribed and sworn to before me this _____ day of _____, _____.	
Notary Public _____	
My Commission Expires _____	

THIS FORM MUST BE FILED WITH THE COUNTY CLERK'S OFFICE

April Adams CPA PLLC

PO Box 1355

Ponca City, Oklahoma 74602

Phone: (580) 762-1040

Fax: (580) 762-1047

Email: cpa@apriladamscpa.com

October 3, 2025

**To the Board of Directors
Tulsa County Conservation District
6660 S. Sheridan Rd, Suite 120
Tulsa, OK 74133**

STATEMENT OF CHARGES

<u>DATE</u>	<u>DETAIL</u>	<u>AMOUNT</u>
10/3/2025	COMPILATION ENGAGEMENT - FYE 6/30/2025 (No State Auditor's filing fee for compilation)	\$ 700.00
	STATE AUDITOR'S FILING FEE	-
	Credit for bank overpayment from 2024	(0.86)
	PAYMENT RECEIVED	<u>(349.14)</u>
	BALANCE DUE	<u>\$ 350.00</u>

THANK YOU!

April Adams CPA PLLC
PO Box 1355
Ponca City, Oklahoma 74602
Phone: (580) 762-1040
Fax: (580) 762-1047
Email: cpa@apriladamscpa.com

October 3, 2025

To the Board of Directors
Tulsa County Conservation District
6660 S. Sheridan Rd, Suite 120
Tulsa, OK 74133

STATEMENT OF CHARGES

<u>DATE</u>	<u>DETAIL</u>	<u>AMOUNT</u>
10/3/2025	COMPILATION ENGAGEMENT - FYE 6/30/2025 (No State Auditor's filing fee for compilation)	\$ 700.00
	STATE AUDITOR'S FILING FEE	-
	Credit for bank overpayment from 2024	(0.86)
	PAYMENT RECEIVED	<u>(349.14)</u>
	BALANCE DUE	<u><u>\$ 350.00</u></u>

THANK YOU!