ATOKA COUNTY ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE ate Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ATOKA STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

> THE 2023-2024 **ESTIMATE OF NEEDS**

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Walker and Tisdale CPA'S PLLC SUBMITTED TO THE ATOKA COUNTY EXCISE BOARD THIS and DAY OF Utoper

2023

BOARD OF COUNTY COMMISSIONERS County Cler Assessor Sheriff

S.A. and I. Form 2631R01 Entity: Atoka County, 03

September 26, 2023

Atoka

#### Index Page County General Exhibit A Exhibit D County Highway Unrestricted 12 Exhibit E Health 20 Total Exhibit G's 28 Total Exhibit I's 35 I-1103 County Bridge and Road Improvement 36 I-1201 911 Phone Fees 37 I-1204 Assessor Revolving Fee 38 I-1208 County Clerk Lien Fee 39 40 County Clerk Records Management and Preservation I-1209 41 I-1210 42 I-1213 Flood Plain Local Emergency Planning Committee 43 1-1218 44 I-1220 Resale Property 45 Sheriff Commissary I-1223 46 Sheriff Forfeiture I - 122547 Sheriff Service Fee I-1226 48 Treasurer Mortgage Certification I-1230 49 Sheriff Drug Buy I-1232 50 County Donations I-1235 51 Rental I-1241 52 Opioid Abate I-1251 53 Department of Justice Assigned by County I-1508 54 American Rescue Plan Act 2021 I-1566 55 LATCF I-1570 57 Total Exhibit I.ST's 58 Use Tax Sales Tax I.ST-1301 59 Emergency Medical Service (EMS-522) Sales Tax I.ST-1304 60 Road and Bridges Sales Tax I.ST-1313 61 Hospital Sales Tax I.ST-1314 62 Sheriff Sales Tax I.ST-1319 63 Rural Fire Sales Tax I.ST-1321 65 Total Exhibit M's 66 Law Library M-7205 67 Court Clerk Preservation M-7210 68 M-7303 Seizure of Property 69 M-7402 Excess Resale

Estray Animals

M-7501

Exhibit W

Exhibit X

Exhibit Y

Exhibit Z

Salary Calculations

70

71

73

75

79

81

# ATOKA COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

ATOKA COUNTY, STATE OF OKLAHOMA

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Atoka, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Atoka, Ol	
his and day of Uctober, 2	023.
Sil Tues	Mustie Henry
Chairman	County Clerk
Commissioner	Commissioner
Kim Harkey	(pe Me long
Treasurer O	Assessor
Court Clerky	Sheriff
Filed this and day of Ottobor, , 2023	

S.A. and I. Form 2631R01 Entity: Atoka County, 03

Secretary and Clerk of Excise Board, Atoka County, Oklahoma.

September 26, 2023

### WALKER AND TISDALE CPA'S PLLC

Member of the American Institute of Certified Public Accountants Certified Public Accountants
P.O. BOX 445 251 S. MISSISSIPPI
ATOKA, OKLAHOMA 74525
PHONE (580) 889-3324

Member of the Oklahoma Society of Certified Public Accountants

Honorable Board of County Commissioners Atoka County, Oklahoma

Management is responsible for the accompanying 2022-2023 financial statements, 2023-2024 Estimated of Needs (S.A.&I. Form 2631R97), and 2023-2024 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of Atoka County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.We 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. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements, estimated of needs, and publication sheet.

Required Supplementary Information

The financial statements, estimate of needs, and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Atoka, County.

This report is intended solely for the information and use of management of Atoka County, Oklahoma, Atoka County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to this compilation.

Firm's Signature

Report Date

AFFIDAVIT OF PUBLICATION
STATE OF OKLAHOMA, COUNTY OF ATOKA
Personally appeared before me, the undersigned Notary Public,  County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Atoka County Times a legally-qualified newspaper published of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.
Subscribed and sworn to before me this May of Ottobor, 2023.
Notary Public My Commission Expires

PROOF OF PUBLICATION of lawful age, being duly sworn upon oath, deposes and says: That I am APPOINTED REPRESENTATIVE of ATOKA COUNTY TIMES, a weekly newspaper published in the City of Atoka, County of Atoka, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is hereunto attached, was published in said ATOKA COUNTY TIMES in consecutive issues on the following dates, to-wit: 10-11 20 23 2nd Insertion 3rd Insertion 4th Insertion 5th Insertion That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter; that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all the statutes of the State of Oklahoma governing legal publications. **Publication Cost** Proof Fee **Total Cost** (Editor, Publisher or Appointed Representative) Subscribed and sworn to before me this

My Commission Expires \_\_\_

# FUBLICATION SHEET – ATOKA COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF ATOKA COUNTY, OKLAHOMA

STATEMENT OF PINANCIAL CON-	TOURIST OCCUPANTION OF THE PROPERTY OF THE PRO	OMA
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 ASSETS:	General Fund	Health Fund
Cash Balance June 30, 2023		runu
Investments	\$ 477,001.28	£ 611.515.
TOTAL ASSETS	\$ 0.00	\$ 611,715.12 \$ 0.00
	\$ 477,001.28	
LIABILITIES AND RESERVES:	,	\$ 611,715.12
Warrants Outstanding		
Reserves From Schedule 8	\$ 61,460.19	\$ 13.791.55
TOTAL LIABILITIES	\$ 123,353.78	
AND RESERVES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 26,276.38
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 184,813.97	\$ 40.067.00
ESTIMATED OF NEEDS	\$ 292,187.31	\$ 40, 067.93 \$ 571,647.19
FOR FISCAL VEAR PROPERTY		9 3/1,04/.19
FOR FISCAL YEAR ENDING JUNE 30, 2024		
Grand Total Current Expense Needs	\$2,033,576.96	
Total Required FINANCED:	\$2,033,576.96	\$ 802,878.99
	\$2,033,376.96	\$ 802,878.99
Cash Fund Balance	\$ 292,187.31	
Revenues Approved by Excise Board	\$ 585,454.90	\$ 571,647.19
Total Deductions	\$ 877,642.21	
Balance to Raise from Ad Valorem Tax	\$1,155,934.75	\$ 571,647.19
CERTIFICATE - GOV	ERNING POARD	\$ 231,231.80

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ATOKA, ss:

We, the undersigned duly elected, qualified Governing Officers of Atoka County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

/S/SPIKE EAVES Chairman of Board

/S/CHRISTIE HENRY County Clerk

/S/JESSE DUNLAP Commissioner

(SEAL)

/S/ETHAN SETTLEMIRE Commissioner

Subscribed and sworn as before me this 2 day of October, 2023. /S/ANGELA M. BIRDSONG

Estimate of Needs Appropriated Account for 2023-2024

Governmental Budget Accounts Fiscal Year 2023-2024

	riscai	1 CHF 2023-2024
Unrestricted Expenses for the General Fund:	Needs as Estimated by	Approved by County
Department: 0400, Sheriff	Governing Board	Excise Board
1110, Full time salaries		
1320, Statutory Travel	\$272,500.00	\$162,000.00
2005, Maintenance & Operations	\$ 91,100.00	\$ 12,300.00
	\$244,000.00	\$ 50,000.00
2010, Programs Excise Board 4110, Capital Outlay		\$ 7,500.00
	\$ 86,000.00	•
Total for 0400 Sheriff	\$693,600.00	\$231,800.00
Department: 0600, Treasurer		
1110, Full time salaries	\$144,040.00	\$ 81,000.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,900.00
2005, Maintenance & Operations	\$ 56,797.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,500,00	\$ 2,000.00
Total for 0600, Treasurer	\$212,937.00	\$ 92,900.00
Department: 0800, Commissioners	, , , , , , , , , , , , , , , , , , , ,	4 72,700.00
1110, Full time salaries		\$ 55,000.00
2005, Maintenance & Operations	\$ 4,000.00	\$ 7,000.00
Total for 0800, Commissioners	\$ 4,000.00	\$ 62,000.00
Department: 0900, OSU Extension	•	4 4-,000.00
1310, Travel	\$ 9,000.00	
2005, Maintenance & Operations	\$ 7,499.00	\$ 33,567.00
2020, Professional Services	\$ 40,000.00	3 33,307,00
4110. Capital Outlay	\$ 1.00	
Total for 0900, OSU Estension Department: 1000 County Clerks	\$ 56,500,00	\$ 33,507.00
Department: 1000 County Clerks	Garden and Albert	
1110, Full time salaries	\$167,440.00	
1320, Statutory Travel	\$ 9,900.00	\$130,000.00 \$ 9,900.00
2005, Maintenance & Operations	\$ 45,000.00	
4110, Capital Outlay	4 15,000.00	\$ 46,000.00
Total for 1000, County Clerk	\$222,340.00	£195.000.00
Department: 1400, Court Clerk	4222p-10.00	\$185,900.00
1110, Full time salaries	\$ 92,499.04	£101.000.00
1320, Statutory Travel	\$ 6,000.00	\$101,000.00
2005, Maintenance & Operations	\$ 5,000.00	\$ 9,900.00
4110, Capital Outlay	\$ 5,000.00	\$ 6,000.00
Total for 1400, Court Clerk	\$103,499.04	£116 000 00
Department: 1600, Assessor	4200,455.04	\$116,900.00
1110, Full time salaries	\$125,000,00	
1320, Statutory Travel	\$125,000.00	\$ 80,000.00
2005, Maintenance & Operations	\$ 10,800.00 \$ 5.000.00	\$ 11,100.00
4110, Capital Outlay	,	\$ 4,600.00
Total for 1600, Assessor	,	
Department: 1700, Visual Inspection	\$143,800.00	\$ 95,700.00
1110, Full time salaries	\$206,000,00	
1310, Statutory Travel	\$226,000.00	\$226,000.00
2005, Maintenance & Operations	\$ 7,000.00	\$ 7,000.00
4110, Capital Outlay	\$ 37,400.00 \$ 3,000.00	\$ 37,400.00
Total for 1700, Visual Inspection	\$ 3,000.00	, \$ 3,000.00
Department: 2100, Excise Equalization	\$273,400.00	\$273,400.00
1110, Full time salaries		••
1310, Travel	\$ 18,000.00	\$ 20,000.00
Total for 2100, Excise Equalization	\$ 5,000.00	\$ 4,000.00
Department: 2200, Election Board	\$ 23,000.00	\$ 24,000.00
1110, Full time salaries		
1130, Part time salaries	\$ 74,520.00	\$ 60,800.00
2005, Maintenance & Operations	\$ 4,000.00	\$ 6,000.00
Total for 2200 Flootion Possel	\$ 5,500.00	\$ 6,000.00
Total for 2200, Election Board Department: 2300, Insurance Boards	\$ <sub>.</sub> 84,020.00	\$ 72,800.00
Department: 2300, Insurance-Benefits 1200,	•	•
1210 FICA		
	\$430,000.00	\$468,415.15
Total for 2300, Insurance-Benefits	\$430,000.00	\$468,415.15
Department: 2700, Emergency Management		
1110, Full time salaries	* 35 000 no	* ** ***

Total for 2200, Election Board Department: 2300, Insurance-Benefits 1200,	\$ 84,020.00	\$ 72,800.00
1210 FICA	\$430,000.00	\$468,415.15
Total for 2300, Insurance-Benefits	\$430,000.00	\$468,415.15
Department: 2700, Emergency Management		φ400,415.15
1110, Full time salaries	\$ 35,000.00	\$ 36,000.00
1310, Travel	\$ 4,000.00	\$ 3,000.00
2005, Maintenance & Operations		\$ 1,500.00
Total for 2700, Emergency Management	\$ 39,000.00	\$ 40,500.00
Department: 3300, Building Maintenance		
1110, Full time salaries	\$ 68,400.00	\$ 68,400.00
1310, Statutory Travel		
2005, Maintenance & Operations	\$160,000.00	\$155,000.00
4110, Capital Outlay	\$ 5,000.00	
Total for 3300, Building Maintenance	\$233,400.00	\$223,400.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operations	\$ 37,742.20	\$ 37,742.20
Total for 4500, County Audit Budget	\$ 37,742.20	\$ 37,742.20
Department: 4700, Free Fair Budget	<b>#. 20 000 00</b>	¢ 10 000 00
2005, Maintenance & Operations  Total for 4700, Free Fair Budget	\$ 20,000.00 \$ <b>20,000.00</b>	\$ 10,000.00 \$ 10,000.00
Total for Unrestricted Expenses for the Ge		\$1,969,024.35
Lotar for Ontestricted Expenses for the Ge	merai Funu: \$2,577,236.24	\$1,707,024.33
	Needs as Estimated by	Approved by County
Restricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 8202, BENTLEY FIRE DEPT		Excise Board
Department: 8202, BENTLEY FIRE DEPT 2005, Maintenance & Operations		Excise Board \$ 7,170.93
Department: \$202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for \$202, BENTLEY FIRE DEPT		Excise Board
Department: \$202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for \$202, BENTLEY FIRE DEPT Department: \$211, TUSHKA FIRE DEPT		Excise Board \$ 7,170.93 \$ 7,170.93
Department: \$202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for \$202, BENTLEY FIRE DEPT Department: \$211, TUSHKA FIRE DEPT 2005, Maintenance & Operations		**Excise Board  ** 7,170.93  ** 7,170.93  ** 9,183.32
Department: 8202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for 8202, BENTLEY FIRE DEPT Department: 8211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for 8211, TUSHKA FIRE DEPT	Governing Board	Excise Board \$ 7,170.93 \$ 7,170.93
Department: \$202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for \$202, BENTLEY FIRE DEPT Department: \$211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for \$211, TUSHKA FIRE DEPT Department: \$212, WARDVILLE FIRE DEPT	Governing Board	\$ 7,170.93 \$ 7,170.93 \$ 7,170.93 \$ 9,183.32 \$ 9,183.32
Department: 8202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for 8202, BENTLEY FIRE DEPT Department: 8211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for 8211, TUSHKA FIRE DEPT Department: 8212, WARDVILLE FIRE DEP 2005, Maintenance & Operations	Governing Board	\$ 7,170.93 \$ 7,170.93 \$ 7,170.93 \$ 9,183.32 \$ 9,183.32 \$ 47,208.88
Department: \$202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for \$202, BENTLEY FIRE DEPT Department: \$211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for \$211, TUSHKA FIRE DEPT Department: \$212, WARDVILLE FIRE DEPT 2005, Maintenance & Operations Total for \$212, WARDVILLE FIRE DEPT	Governing Board T	\$ 7,170.93 \$ 7,170.93 \$ 7,170.93 \$ 9,183.32 \$ 9,183.32
Department: \$202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for \$202, BENTLEY FIRE DEPT Department: \$211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for \$211, TUSHKA FIRE DEPT Department: \$212, WARDVILLE FIRE DEPT 2005, Maintenance & Operations Total for \$212, WARDVILLE FIRE DEPT Department: \$214, WARDVILLE FIRE DEPT Department: \$214, WARDS CHAPEL FIRE	Governing Board T	\$ 7,170.93 \$ 7,170.93 \$ 7,170.93 \$ 9,183.32 \$ 9,183.32 \$ 47,208.88
Department: 8202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for 8202, BENTLEY FIRE DEPT Department: 8211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for 8211, TUSHKA FIRE DEPT Department: 8212, WARDVILLE FIRE DEPT 2005, Maintenance & Operations Total for 8212, WARDVILLE FIRE DEPT Department: 8214, WARDS CHAPEL FIRE 2005, Maintenance & Operations	Governing Board T DEPT	\$ 7,170.93 \$ 7,170.93 \$ 7,170.93 \$ 9,183.32 \$ 9,183.32 \$ 47,208.88 \$ 47,208.88
Department: 8202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for 8202, BENTLEY FIRE DEPT Department: 8211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for 8211, TUSHKA FIRE DEPT Department: 8212, WARDVILLE FIRE DEPT 2005, Maintenance & Operations Total for 8212, WARDVILLE FIRE DEPT Department: 8214, WARDS CHAPEL FIRE 2005, Maintenance & Operations Total for 8214, WARDS CHAPEL FIRE DEPT Department: 8214, WARDS CHAPEL FIRE DEPT 2005, Maintenance & Operations	Governing Board T DEPT	\$ 7,170.93 \$ 7,170.93 \$ 7,170.93 \$ 9,183.32 \$ 9,183.32 \$ 47,208.88 \$ 47,208.88 \$ 47,208.88 \$ 989.48 \$ 989.48 \$ 989.48 \$ 989.48
Department: 8202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for 8202, BENTLEY FIRE DEPT Department: 8211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for 8211, TUSHKA FIRE DEPT Department: 8212, WARDVILLE FIRE DEPT 2005, Maintenance & Operations Total for 8212, WARDVILLE FIRE DEPT Department: 8214, WARDS CHAPEL FIRE 2005, Maintenance & Operations	Governing Board  T  DEPT  PT  pral Fund:	\$ 7,170.93 \$ 7,170.93 \$ 7,170.93 \$ 9,183.32 \$ 9,183.32 \$ 47,208.88 \$ 47,208.88 \$ 47,208.88 \$ 989.48 \$ 989.48
Department: 8202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for 8202, BENTLEY FIRE DEPT Department: 8211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for 8211, TUSHKA FIRE DEPT Department: 8212, WARDVILLE FIRE DEPT 2005, Maintenance & Operations Total for 8212, WARDVILLE FIRE DEPT Department: 8214, WARDS CHAPEL FIRE 2005, Maintenance & Operations Total for 8214, WARDS CHAPEL FIRE Total for 8214, WARDS CHAPEL FIRE DEPT Department: 8214, WARDS CHAPEL FIRE DEPT	Governing Board  T  DEPT  PT  pral Fund:	\$ 7,170.93 \$ 7,170.93 \$ 7,170.93 \$ 9,183.32 \$ 9,183.32 \$ 47,208.88 \$ 47,208.88 \$ 47,208.88 \$ 989.48 \$ 989.48 \$ 989.48 \$ 989.48 \$ 989.48
Department: 8202, BENTLEY FIRE DEPT 2005, Maintenance & Operations Total for 8202, BENTLEY FIRE DEPT Department: 8211, TUSHKA FIRE DEPT 2005, Maintenance & Operations Total for 8211, TUSHKA FIRE DEPT Department: 8212, WARDVILLE FIRE DEPT 2005, Maintenance & Operations Total for 8212, WARDVILLE FIRE DEPT Department: 8214, WARDS CHAPEL FIRE 2005, Maintenance & Operations Total for 8214, WARDS CHAPEL FIRE Total for 8214, WARDS CHAPEL FIRE DEPT Department: 8214, WARDS CHAPEL FIRE DEPT	Governing Board  T  DEPT  PT  pral Fund:	\$ 7,170.93 \$ 7,170.93 \$ 7,170.93 \$ 9,183.32 \$ 9,183.32 \$ 47,208.88 \$ 47,208.88 \$ 47,208.88 \$ 989.48 \$ 989.48 \$ 989.48 \$ 989.48 \$ 989.48

#### **EXHIBIT A**

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 477,001.28
Investments	\$ -
TOTAL ASSETS	\$ 477,001.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 61,460.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 123,353.78
TOTAL LIABILITIES AND RESERVES	\$ 184,813.97
CASH FUND BALANCE JUNE 30, 2023	\$ 292,187.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 477,001.28

Schedule 2, Revenue and Requirements for 2022-2023						
		Detail		Total		
REVENUE:						
Adjusted Cash Balance June 30, 2022	\$	331,503.87	ŀ			
Cash Fund Balance Transferred From Prior Years	\$	447.92				
All Ad Valorem Tax Apportioned	\$	1,196,053.26		•		
Miscellaneous Revenue Apportioned	\$	580,452.81				
TOTAL REVENUE			\$	2,108,457.86		
REQUIREMENTS:						
Claims Paid by Warrants Issued	\$	1,692,916.77				
Reserves From Schedule 8	\$	123,353.78				
Interest Paid on Warrants	\$	<u>.</u>				
Reserve for Interest on Warrants	\$					
TOTAL REQUIREMENTS			\$	1,816,270.55		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			\$	292,187.31		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,108,457.86		

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Unrestricted	Restrict	ed Sales Tax		Amount			
ADDITIONS:									
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	62,030.17	\$	-	\$	62,030.17			
Warrants Estopped, Cancelled or Converted	\$	844.64	\$	-	\$	844.64			
Fiscal Year 2022-2023 Lapsed Appropriations	\$	69,143.29	\$	63,917.61	\$	133,060.90			
Fiscal Year 2021-2022 Lapsed Appropriations  Fiscal Year 2021-2022 Lapsed Appropriations	-   \$	(1,031.72)	\$	635.00	\$	(396.72)			
Ad Valorem Tax Collections in Excess of Estimate	\$	101,960.00			\$	101,960.00			
	-   <u>\$</u>	232,946.38	\$	64,552.61	\$	297,498.99			
TOTAL ADDITIONS			<u> </u>						
DEDUCTIONS:	e	5,311.74	<u> </u>	(0.06)	S	5,311.68			
Supplemental Appropriations	-   <del>  -</del>	3,311.74	<del>-</del>	(0.00)	\$				
Current Tax in Process of Collection	— 3		<del></del>	(0.0()	-	5,311.68			
TOTAL DEDUCTIONS		5,311.74		(0.06)					
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	227,634.64	\$	64,552.67	7	292,187.31			

S   S   S	Actually Collected		Amount Estimated		Actually Collected		Over (Under)
\$	Collected				Collected		(I Inder)
\$							(Olider)
\$	1 079 134 63						
\$		8	1,094,093.26	\$	1,155,955.31	\$	61,862.05
	23,718.81	5		\$	28,491.90	\$	28,491.90
	13,822.20	٣		\$	11,606.05	\$	11,606.05
		5	1,094,093.26	S	1,196,053.26	S	101,960.00
<u> </u>	1,110,075.04						
II o	50 954 43	ll ¢	45 768 99	S	63,079.74	\$	17,310.75
						S	17,310.75
	50,854.43	10	43,700.22				
- 11 -	021.25	11 6	929 12	•	715.16	S	(122.97)
		7,-		<u> </u>			(9,224.98
		۱					5,898.75
				_			(4.81)
_			211,982.17	_			3,072.29
—ا	3,646.48		-		3,012.29		5,012.22
	<u> </u>	ـــا	-	-	207 761 73		(381.72
S	268,273.85	<u>  S</u>	298,143.45	12	297,701.73	1.9	(3012
				1 6	22,000,20	0	8,712.20
						+	434.81
\$							2,242.11
\$	20,802.90				20,964.72		2,242.11
\$		نسال		Ť	100 045 00		12,409.61
\$						_	554.84
	*** ***********	_					24,353.57
S	176,642.54	1 8	158,699.26	\$	183,052.83	12	24,353.57
						1.	
\$							<u> </u>
\$		<u> </u>	<u>-</u>	_			
\$	4,722.47						2,717.2
\$	11,804.00	0 5	10,623.60		33,802.00		23,178.4
\$	•		<u>-</u>				
\$							39.2
S	16,561.3	3 5	10,623.60	)   \$	36,558.51	<u> </u>	25,934.9
L FUN	0						
\$	512,332.1	5 3	513,235.30	) \$	580,452.81		67,217.5
\$	•	19	<u>-</u>	\$			•
\$	-					\$	•
-   \$	•		\$ -	\$	_	\$	
\$	•	7 3	\$ -	\$		\$	
S	512,332.1	5   5	\$ 513,235.3	0 S			67,217.5
\$			\$ 1,094,093.2	6 \$	1,196,053.26	5 \$	101,960.0
-   <del>s</del>			s 1,607,328.5	6 S	1,776,506.07	7 \$	169,177.5
	S   S   S   S   S   S   S   S   S   S	\$ 50,854.43 \$ 50,854.43 \$ 931.25 \$ 89,691.00 \$ 5,112.50 \$ 168,892.62 \$ 3,646.48 \$ - \$ 268,273.85 \$ 20,802.90 \$ 23,393.67 \$ 20,802.90 \$ 310.02 \$ 176,642.54 \$ 11,804.00 \$ 34,722.47 \$ 11,804.00 \$ 34,722.47 \$ 11,804.00 \$ 5 34,722.47 \$ 11,804.00 \$ 5 34,722.47 \$ 11,804.00 \$ 5 34,722.47 \$ 11,804.00 \$ 5 34,80 \$ 5 34,80 \$ 5 12,332.1	\$ 50,854.43 \$ \$ 50,854.43 \$ \$ \$ 50,854.43 \$ \$ \$ \$ 50,854.43 \$ \$ \$ \$ \$ 50,854.43 \$ \$ \$ \$ \$ \$ 89,691.00 \$ \$ \$ 5,112.50 \$ \$ \$ 168,892.62 \$ \$ 3,646.48 \$ \$ \$ \$ - \$ \$ \$ \$ 268,273.85 \$ \$ \$ \$ 268,273.85 \$ \$ \$ \$ 268,273.85 \$ \$ \$ 20,802.90 \$ \$ \$ 23,393.67 \$ \$ \$ 20,802.90 \$ \$ \$ 20,802.90 \$ \$ \$ 3 20,802.90 \$ \$ \$ 3 10,002 \$ \$ \$ \$ 3 10,002 \$ \$ \$ \$ 3 10,002 \$ \$ \$ \$ 3 10,002 \$ \$ \$ \$ 3 10,002 \$ \$ \$ \$ 3 10,002 \$ \$ \$ \$ 3 10,002 \$ \$ \$ \$ 3 10,002 \$ \$ \$ \$ 3 10,002 \$ \$ \$ \$ \$ \$ \$ 3 10,002 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 50,854.43 \$ 45,768.99 \$ 29,286.08 \$ 23,393.67 \$ 21,054.30 \$ 30,226 \$ 310.02 \$ 3 29,286.08 \$ 310.02 \$ 3 310.0	\$ 50,854.43 \$ 45,768.99 \$ \$ 50,854.43 \$ 45,768.99 \$ \$ \$ \$ 50,854.43 \$ \$ 45,768.99 \$ \$ \$ \$ \$ \$ 89,691.00 \$ 80,721.90 \$ \$ \$ 5,112.50 \$ 4,601.25 \$ \$ \$ 168,892.62 \$ 211,982.17 \$ \$ \$ 3,646.48 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 50,854.43   \$ 45,768.99   \$ 63,079.74   \$ 50,854.43   \$ 45,768.99   \$ 63,079.74   \$ 50,854.43   \$ 45,768.99   \$ 63,079.74   \$ 89,691.00   \$ 80,721.90   \$ 71,496.92   \$ 5,112.50   \$ 4,601.25   \$ 10,500.00   \$ 168,892.62   \$ 211,982.17   \$ 211,977.36   \$ 3,646.48   \$ - \$ 3,072.29   \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ 50,854.43 \$ 45,768.99 \$ 63,079.74 \$ \$ 50,854.43 \$ 45,768.99 \$ 63,079.74 \$ \$ \$ 50,854.43 \$ 45,768.99 \$ 63,079.74 \$ \$ \$ \$ 50,854.43 \$ 45,768.99 \$ 63,079.74 \$ \$ \$ \$ \$ 50,854.43 \$ \$ 45,768.99 \$ 63,079.74 \$ \$ \$ \$ \$ 89,691.00 \$ 80,721.90 \$ 71,496.92 \$ \$ \$ 5,112.50 \$ 4,601.25 \$ 10,500.00 \$ \$ \$ 168,892.62 \$ 211,982.17 \$ 211,977.36 \$ \$ \$ 3,646.48 \$ - \$ 3,072.29 \$ \$ \$ \$ 5 268,273.85 \$ \$ 298,143.45 \$ 297,761.73 \$ \$ \$ \$ 268,273.85 \$ \$ 298,143.45 \$ 297,761.73 \$ \$ \$ \$ 20,802.90 \$ \$ 18,722.61 \$ 20,964.72 \$ \$ \$ \$ 20,802.90 \$ 18,722.61 \$ 20,964.72 \$ \$ \$ \$ 20,802.90 \$ 18,722.61 \$ 20,964.72 \$ \$ \$ \$ \$ 310.02 \$ \$ - \$ \$ 5 54.84 \$ \$ \$ \$ \$ \$ 176,642.54 \$ \$ 158,699.26 \$ \$ 183,052.83 \$ \$ \$ \$ \$ 11,804.00 \$ \$ 10,623.60 \$ 33,802.00 \$ \$ \$ \$ 10,623.60 \$ 33,802.00 \$ \$ \$ \$ 10,623.60 \$ \$ 33,802.00 \$ \$ \$ \$ 10,623.60 \$ \$ 33,802.00 \$ \$ \$ \$ 10,623.60 \$ \$ 33,802.00 \$ \$ \$ \$ 10,623.60 \$ \$ 33,802.00 \$ \$ \$ \$ \$ 10,623.60 \$ \$ 30,6558.51 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

XHIBIT A chedule 4: Revenue	Basis & Limit					
chequie 4. Revenue	of Ensuing		stimated by		Approved by	
OURCE	Estimate	Gov	erning Board	Excise Board		
Ad Valorem Taxes	100.00%	II e	1,155,934.75	<u> </u>	1,155,934.75	
9001 Current Tax	0.00%		1,133,731.75	\$	•	
9002 Prior Year	0.0076	-		<u> </u>		
9003 Back Year		s	1,155,934.75	S	1,155,934.75	
Ad Valorem Tax Total		الـــــــــــــــــــــــــــــــــ				
0000, Interest, Mortgage Tax	90.00%	il s	56,771.77	\$	56,771.77	
9008 Interest Income Funds	70.00	s	56,771.77		56,771.77	
Total for Interest, Mortgage Tax		ــــــــــــــــــــــــــــــــــــــ				
9100, Local Revenues	90.00%	3 5	643.64	\$	643.64	
9104 Motor Vehicle Auto Stamps	90.00%			\$	64,347.23	
9106 County Clerk Fees	90.00%		9,450.00	\$	9,450.00	
9124 Sheriff Fees	119.749		253,826.99	\$	253,826.99	
9129 Visual Inspection	90.00%		2,765.06	\$	2,765.06	
9130 Wildlife Fines	0.009	6 8		\$	•	
9151 Documentary Stamp		S	331,032.92	S	331,032.92	
Total for Local Revenues		<u></u>				
9200, State Revenues	90.009	6 \$	34,198.45	\$	34,198.45	
9203 Election Board Secretary Reimbursements	90.009		19,340.20	\$	19,340.20	
9215 OTC - Motor Vehicle	90.009		18,868.25	\$	18,868.25	
9219 OTC - Tobacco	0.00		•	\$		
9220 OTC - Use Tax	90.00		91,841.29	\$	91,841.29	
9221 Payment In lieu of Taxes	90.00		499.36	\$	499.3	
9225 Election Reimbursements		S	164,747.55	\$_	164,747.5	
Total for State Revenues						
9400, Miscellaneous Revenues	0.00	% S		\$		
9403 Insurance Proceeds		% S	•	\$	<u> </u>	
9406 Recoveries	90.00		2,445.52	\$	2,445.5	
9407 Reimbursements of Expenditures	90.00		30,421.80	\$	30,421.8	
9408 Rents/Lease of Public Property		% S	•	\$		
9412 Sale of County Owned Property	89.99	% \$	35.34		35.3	
9415 Miscellaneous		S	32,902.66	S	32,902.6	
Total for Miscellaneous Revenues						
TOTAL REVENUES FOR THE COUNTY GENERAL FUND	100.86	% \$	585,454.90	) \$	585,454.9	
Total Unrestricted Revenue		)% S	-	\$		
9014 Sales Tax Interest		)% \$	•	\$		
9216 OTC - Sales Tax		)% S	-	\$	<u> </u>	
9418 Miscellaneous Sale Tax Receipts		0% \$	-			
Restricted - Sales Tax Interest		s	585,454.9		585,454.	
Total Miscellaneous County General		\$	1,155,934.7		1,155,934.	
Ad Valorem Tax		S	1,741,389.6		1,741,389.	
Grand Total of All Revenues		S	292,187.3		292,187.	
Surplus Cash from Schedule 3		15	2,033,576.9	6 5	2,033,576.	

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2	022-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	484,191.76
Opening Balance from Prior Year	\$	336,691.21	\$	336,691.21
Cash Fund Balance Transferred Out	\$	511,434.43		<u>•</u>
Cash Fund Balance Transferred In	\$	506,247.09	\$	
	\$	331,503.87	\$	147,500.55
Adjusted Cash Balance	\$	1,196,053.26	\$	<u>-</u>
Ad Valorem Tax Apportioned	\$	580,452.81	\$	
Miscellaneous Revenue (Schedule 4)	s	447.92	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	<u> </u>	1,776,953.99	S	
TOTAL RECEIPTS	<u>\$</u>	2,108,457.86	8	147,500.5
TOTAL RECEIPTS AND BALANCE		1,631,456.58		147,052.63
Warrants of Year in Caption	<u>s</u>	1,031,430.30	3	
Interest Paid Thereon		1,631,456.58	-	147,052.6
TOTAL DISBURSEMENTS		477,001.28		447.9
CASH BALANCE AND INVESTMENTS JUNE 30, 2023				
Reserve for Warrants Outstanding	\$	61,460.19		
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$\$	123,353.78		_ <del></del>
TOTAL LIABILITES AND RESERVE	\$	184,813.97	\$	<u> </u>
	\$		\$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	\$	292,187.31	\$	. 447.9

COurant and All I	Prior Vears					
Schedule 6: County General Fund Warrant Account of Current and All I	1101 1013	2022-23		PRE-2022		Total
CURRENT AND ALL PRIOR YEARS			s	69,854.53	\$	69,854.53
Warrants Outstanding June 30 of Year in Caption		1,692,916.77	\$	78,042.74		1,770,959.51
Warrants Registered During Year		1,692,916.77	\$	147,897.27		1,840,814.04
TOTAL		1,631,456.58		147,052.63	_	1,778,509.21
Warrants Paid During Year		1,031,430.30	8	111,002100	\$	•
Warrants Converted to Bonds or Judgements			8	844.64	\$	844.64
Warrants Cancelled			1	-	\$	-
Warrants Estopped by Statute		1,631,456.58	\$	147,897.27	\$	1,779,353.85
TOTAL WARRANTS RETIRED		61,460.19			\$	61,460.19
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023		01,400.17	<u> </u>			

Schedule 7: 2022 Ad Valorem Tax Account	10.312 Mills	 Amount
2022 Net Valuation Cert. To County Excise Board \$ 116,708,940;000		\$ 1,203,502.59
Total Proceeds of Levy as Certified		\$ <u>-</u>
Additions:		\$
Deductions:		\$ 1,203,502.59
Gross Balance Tax	Prior Year Percent for Delinquency 10%	\$ 109,409.33
Less Reserve for Delingent Tax		\$ 
Reserve for Protest Pending		\$ 1,094,093.26
Balance Available Tax		\$ 1,155,955.31
Deduct 2022 Tax Apportioned		\$ 
Net Balance 2022 Tax in Process of Collection		\$ 61,862.05
Excess Collections		 

					1
	··	11/2			Approved by
Net Appropriations	1			Reserves	County Excise Board
July 1, 2023	ــــالا				\$ 1,026,200.00
951 362.83	S	932,641.24	\$		
		289.802.77	\$	114,166.00	
11	1		_	1,954.40	\$ 67,100.00
				7,233.38	\$ 468,861.81
					\$ 3,000.00
\$ 8,000.00	<u>ايا</u>	4,010.11			September 26, 2023
	\$ 407,677.47 \$ 63,600.00 \$ 518,691.15	Net Appropriations	Net Appropriations   July 1, 2023   Issued	Net Appropriations   July 1, 2023   Issued	Net Appropriations   July 1, 2023   Issued     Reserves

S.A. and I. Form 2631R01 Entity: Atoka County, 03

EXHIBIT A					_			
Schedule 8: Report Of Prior Year's Expenditures		FISCAL	VFA	R ENDING JUNE 3	0. 2	022		FY ENDING
	-	FISCAL		2	-,			JUNE, 30 2023
DEPARTMENTS OF GOVERNMENT	1	Reserves		Warrants		Balance		
APPROPRIATED ACCOUNTS	- 1	6-30-2022		Since		Lapsed		Original
	1 '	5-30-2022		Issued		Appropriations		Appropriations
	l		<u></u>	<u>1</u>			-	
Dept: 0400, Sheriff	П.		_	<del></del>	•	<del></del>	\$	162,000.00
1110 Full time salaries	\$		\$		\$		<u>\$</u>	8,400.0
1320 Statutory Travel	<u> </u>	•	\$	•	\$			
2005 Maintenance & Operation	\$		\$	<u>·</u>	\$_	-	\$	50,000.0
2010 Programs	\$	-	\$	·	\$		<u>\$</u>	2,000.0
4110 Capital Outlay	\$	-	\$	-	\$	-	<u>.</u> \$	222,400.0
Fotal for Sheriff			-S		3		. 3 .	222,400.0
Dept: 0600, Treasurer	- H				_		•	00.064.1
1110 Full time salaries	<u> </u>		\$	•	\$		\$	80,964.1
1320 Statutory Travel	\$		\$		\$	<del>-</del>	\$	6,000.0
2005 Maintenance & Operation	\$	<u> </u>	\$		\$	•	\$	2,000.0
4110 Capital Outlay	\$	-	\$		\$		\$	
Total for Treasurer	\$		S		\$		S	88,964.1
Dept: 0800, Commissioners			,				_	
1110 Full time salaries	\$	-	\$		\$	-	\$	55,000.0
2005 Maintenance & Operation	\$	-	\$	-	\$	•	\$	6,000.0
Total for Commissioners	<u> </u>	<u> </u>	S		\$		\$	61,000.0
Dept: 0900, OSU Extension					_		_	
1310 Travel	\$	710.77	\$	710.77	\$	<u> </u>	\$	<del></del>
2005 Maintenance & Operation	-\$		\$_		\$_		<u>.\$.</u>	33,567.0
2020 Professional Services	\$	-	\$	•	\$	-	\$	
4110 Capital Outlay	\$		\$		\$		\$	
Total for OSU Extension	S	710.77	<u> </u>	710.77	\$		S	33,567.0
Dept: 1000, County Clerk								
1110 Full time salaries	\$		\$	<u> </u>	\$	-	\$	130,000.0
1320 Statutory Travel	\$	•	\$		\$	•	\$	6,000.
2005 Maintenance & Operation	\$	9,964.91	\$	10,893.63	\$	(928.72)	\$	46,000.
4110 Capital Outlay	\$		\$		\$	•	\$	
Total for County Clerk	S	9,964.91	\$	10,893.63	\$	(928.72)	\$	182,000.0
Dept: 1400, Court Clerk								
1110 Full time salaries	\$		\$	•	\$	-	\$	101,000.
1320 Statutory Travel	\$	•	\$	•	\$	-	\$	6,000.0
2005 Maintenance & Operation	\$		\$	•	\$	•	\$	
4110 Capital Outlay	\$	•	\$	•	\$	-	\$	•
Total for Court Clerk	S	-	S	-	S		S	112,000.
Dept: 1600, Assessor								
1110 Full time salaries	\$	•	\$	-	\$	-	\$	80,000.
1320 Statutory Travel	\$		\$	-	\$	-	\$	7,200.0
2005 Maintenance & Operation	\$	-	\$		\$	-	\$	4,600.
4110 Capital Outlay	\$	•	\$	•	\$		\$	-
Total for Assessor	s		S	-	S	-	\$	91,800.0
Dept: 1700, Visual Inspection	<u> </u>			<del>-</del>		······································		
1110 Full time salaries	\$		S	- · · · -	\$	- · · · · -	\$	188,000.
1310 Travel	\$	1,440.00	\$	1,543.00	\$	(103.00)	\$	
2005 Maintenance & Operation	\$	•	\$	-	\$	•	\$	
4110 Capital Outlay	\$	-	\$	•	\$	•	\$	
Total for Visual Inspection	\$	1,440.00	\$	1,543.00	S	(103.00)	\$	
Dept: 2100, Excise Equalization								
1110 Full time salaries	\$	-	\$		\$	.	\$	15,000.0
1310 Travel	\$	-	\$	-	\$		\$	
	<u>s</u>		s	-	S		s	
Total for Excise Equalization S.A. and I. Form 2631R01 Entity: Atoka County, 03		·	18	<u> </u>	12	-	<u> </u>	September 26

**EXHIBIT A** Schedule 8: Report Of Prior Year's Expenditures **FISCAL YEAR 2023-2024** FISCAL YEAR ENDING JUNE 30, 2023 Needs as Lapsed Approved by Net Amount Estimated by Balance Warrants County Supplemental Reserves of Governing Known to be Excise Board Issued Adjustments Appropriations Board Unencumbered Dept: 0400, Sheriff 162,000.00 272,500.00 \$ 84.08 \$ 162,000.00 161,915.92 \$ \$ 12,300.00 91.100.00 \$ \$ 8,400.00 S 8,400.00 S \$ 50,000.00 244,000.00 \$ 616.00 591.68 \$ \$ 48,792,32 \$ 50,000.00 \$ S 7,500.00 1,088.31 \$ \$ \$ 53.32 858.37 \$ S 2,000.00 S 86,000.00 \$ \$ \$ \$ \$ \$ \$ \_ 231,800.00 1,764.07 693,600.00 \$ S 669.32 \$ 219,966.61 | \$ 222,400.00 S S Dept: 0600, Treasurer 81,000.00 144,040.00 \$ 366.61 \$ \$ 80,597.58 \$ 80,964.19 \$ 9,900.00 9,600.00 \$ \$ \$ 6,000.00 \$ 6,000.00 \$ 2,000.00 \$ 56,797.00 \$ 21.30 \$ \$ 2,675.01 \$ 2,696.31 \$ 696.31 \$ 2,500.00 \$ s S S 92,900.00 212,937.00 \$ \$ 387.91 • S 89,660.50 \$ 89,272.59 | \$ 696.31 S S Dept: 0800, Commissioners 55,000.00 \$ 55,000.08 55,000.08 \$ 0.08 | \$ 7,000.00 4,000.00 \$ 1.66 \$ \$ 6,000.00 \$ 5,998.34 \$ 62,000.00 4,000.00 S 1.66 \$ S 60,998.42 | \$ 61,000.08 \$ 0.08 \$ S Dept: 0900, OSU Extension 9,000.00 \$ 3,783.98 \$ 5,216.02 \$ 9,000.00 \$ 9.000.00 \$ 33,567.00 7,499.00 \$ 4,895.26 \$ \$ 2,070.74 \$ 6,966.00 (26,601.00) \$ 40,000,00 \$ \$ \$ 17,600.00 17,600.00 \$ 17,600.00 \$ 1.00 \$ 8 \$ \$ 33,567.00 \$ 56,500.00 | \$ 8,679.24 \$ S 24.886.76 \$ 33,566.00 (1.00) \$ Dept: 1000, County Clerk 130,000.00 167,440.00 \$ 171.53 \$ 129,828.47 \$ 130,000,00 \$ 9,900.00 9,900.00 \$ \$ \$ 6,000.00 \$ 6,000.00 \$ 46,000.00 \$ 45,000.00 \$ 78.97 \$ 1.303.61 \$ 44,617.42 \$ 46,000.00 \$ \$ \$ \$ \$ \$ 185,900.00 \$ 222,340.00 \$ 250.50 \$ \$ 1,303.61 180,445.89 \$ 182,000.00 | \$ S 101,000.00 Dept: 1400, Court Clerk 92,499.04 92.07 \$ 100,907.93 \$ 101,000.00 \$ 9,900.00 \$ \$ 6,000.00 \$ \$ 6,000.00 6,000.00 \$ 6,000.00 \$ \$ 5,000.00 247.57 \$ 3,818.00 \$ \$ 4,065.57 \$ (934.43)\$ \$ S 116,900.00 103,499.04 S S 339.64 \$ S 106,907.93 S 3,818.00 111,065.57 S (934.43) \$ 5 80,000.00 125,000.00 Dept: 1600, Assessor 327.92 79,672.08 \$ 80,000.00 11,100.00 10,800.00 \$ \$ \$ . 7,200.00 7,200.00 \$ 4,600.00 \$ 5,000.00 \$ 556.09 \$ \$ 4,043.91 \$ 4,600.00 \$ \$ 3,000.00 S S \$ 95,700.00 \$ 143,800.00 \$ 884.01 \$ S 90,915.99 S 91,800.00 \$ \$ 226,000.00 226,000.00 Dept: 1700, Visual Inspection 12,571.66 \$ 160,216.71 | \$ 172,788.37 \$ 7,000.00 (15,211.63) \$ 7,000.00 \$ 1,007.87 \$ 1,954.40 \$ 11,037.73 \$ 14,000.00 \$ 37,400.00 \$ 2,000.00 | \$ 37,400.00 2,003.95 \$ \$ 41,396.05 \$ 43,400.00 \$ 3,000.00 3,000.00 \$ (2,000.00) \$ 3,989.53 \$ S 4,010.47 8,000.00 273,400.00 273,400.00 S · S 19,573.01 \$ 1.954.40 S 216,660.96 \$ 238,188.37 \$ (15,211.63) \$ 20,000.00 Dept: 2100, Excise Equalization 18,000.00 4,525.00 10,475.00 \$ 15,000.00 \$ 4,000.00 5,000.00 1,369.54 \$ 2,630.46 4,000.00 \$ 23,000.00 S 24,000.00 S 5,894.54 \$ S 13,105.46 S 19,000.00 | \$ September 26, 2023 S

S.A. and I. Form 2631R01 Entity: Atoka County, 03

Schedule 8: Report Of Prior Year's Expenditures	11	FISCAL	YFA	R ENDING JUNE :	30, 202	22		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued	Balance Lapsed Appropriations		JUNE, 30 2023  Original Appropriations	
Dept: 2200, Election Board							6	66,800.00
1110 Full time salaries	\$	-	\$		\$	•	\$	
1130 Part Time salaries	\$	•	\$		\$	-	\$	2,500.00
2005 Maintenance & Operation	\$		\$		\$			69,300.00
Total for Election Board	\$	-	S		\$	•	S	69,300.00
Dept: 2300, Insurance-Benefits			,				-	
1200			\$.		-\$		\$	424 150 24
1210 FICA	S	64,895.34	\$	64,895.34	\$	-	\$	424,150.24
Total for Insurance-Benefits	S	64,895.34	S	64,895.34	\$	-	\$	424,150.24
Dept: 2700, Emergency Management							_	1,5000.00
1110 Full time salaries	\$	<u>-</u>	\$_		\$	•	\$	16,800.00
1310 Travel	\$	-	\$		\$	•	\$	3,000.00
2005 Maintenance & Operation	\$	-	\$	•	\$	-	\$	1,000.00
Total for Emergency Management	\$		S		\$	-	\$	20,800.00
Dept: 3300, Building Maintenance								
1110 Full time salaries	\$	-	\$	-	\$		\$	67,200.00
1310 Travel	\$	-	\$	-	\$	-	\$	<u> </u>
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	134,072.50
4110 Capital Outlay	<u>s</u>	•	\$	•	\$	-	\$	· · · · · ·
Fotal for Building Maintenance	S		S	•	\$	-	S	201,272.50
Dept: 3500, Courthouse Security								
1110 Full time salaries	\$	-	\$	•	\$	-	\$	-
2005 Maintenance & Operation	\$	•	\$	•	\$	-	\$	-
Total for Courthouse Security	s	-	S	-	\$	-	\$	-
Dept: 3501, Assigned by county								
1110 Full time salaries	\$	•	\$	-	\$	-	\$	-
Total for Assigned by county	\$		S	-	\$	-	S	-
Dept: 3600, E-911								
2005 Maintenance & Operation	\$	•	\$	-	<b>T</b> \$	-	\$	-
Total for E-911	\$		S	•	\$	-	\$	<u> </u>
Dept: 4500, County Audit Budget								
2005 Maintenance & Operation	\$	<del></del>	\$	•	\$	-	\$	25,409.24
Total for County Audit Budget	\$		\$	•	\$	-	S	25,409.24
Dept: 4700, Free Fair Budget		·						
2005 Maintenance & Operation	\$	-	<b>T</b> \$	•	<b>  \$</b>	•	\$	10,000.00
Total for Free Fair Budget	<u>s</u>		\$	-	S	-	s	10,000.00
COUNTY GENERAL FUND ACCOUNT	<u></u>		<u> </u>				<u></u>	
Sub-Total of Expenditures	Is	77,011.02	S	78,042.74	\$	(1,031.72	S	1,815,063.17
SUBJECT TO WARRANT ISSUE	<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del></del>					
Total Provision for Interest on Warrants	\$		<b>S</b>		<b>S</b>	-	<b>\$</b>	
TOTAL UNRESTRICTED EXPENSES FOR TH		VCENEDALE			1-		<u></u>	<del></del>
TOTAL UNKESTRICTED EXPENSES FOR IN	S	77,011.02	Te	78,042.74	Ts	(1,031.72	NI S	1,815,063.1

Schedule 8A: Report Of Prior Year's Sales Tax		FISCAL YEAR I	FY ENDING JUNE, 30 2023			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments

			E	STIMATE OF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
XHIBIT A Schedule 8: Report Of Pri	or Year's E	Expenditures								FISCAL YEA	P 2023.	.2024
chedate o. rep	]	FISCAL YEAR	END	NG JUNE 30,	2023							_
Supplemental Adjustments	Ne	t Amount of ropriations	Warrants Issued		Reserves		l Kn	Lapsed Balance own to be ncumbered	Needs as Estimated by Governing Board		Approved by County Excise Board	
	<del></del>											40.000.00
ept: 2200, Election Bo	ird	(2 224 00	\$	63,224.00	\$	-	\$	-	\$	74,520.00	\$	60,800.00
(3,576.00		63,224.00 3.076.00	\$	2,793.47	\$		\$	282.53	\$	4,000.00	\$	6,000.00
576.00		8,000.00	\$	7,848.32		-	\$	151.68	\$	0,0	\$	6,000.00
8,000.00		74,300.00	\$	73,865.79			S	434.21	S	84,020.00	<u>s</u>	72,800.00
5 3,000.00 3												
ept: 2300, Insurance-I	enefits		6		\$		\$	-	\$	-	\$	
·	\$		\$	289,802.77	\$	114,166.00	\$	3,708.70	\$	430,000.00	\$	468,415.1
(16,472.77	)  \$	407,677.47	\ <u>\$</u>	289,802.77	\$	114,166.00	S	3,708.70	S	430,000.00	<u>s</u>	468,415.1
(16,472.7		407,677.47		287,002	<u>L — —</u>							
ept: 2700, Emergency	Manager	nent	1.	18,200.00	\$		\$	•	\$	35,000.00	\$	36,000.0
\$ 1,400.00	) <b>S</b>	18,200.00	\$	1,790.68	\$		\$	1,209.32	\$	4,000.00	\$	3,000.0
s <u>-</u>	\$	3,000.00	\$	1,790.08	\$		\$	•	\$		\$	1,500.0
\$ (1,000.0	)) \$		\$	19,990.68	5		s	1,209.32	S	39,000.00	S	40,500.0
S 400.0		21,200.00	S	19,990.00	13_	<del></del>						
Dept: 3300, Building M	aintenan	ce		12 212 22	T		S	300.19	S	68,400.00	\$	68,400.0
\$ 2,910.1	9 \$	70,110.19	\$	69,810.00	\$		\$	-	\$		\$	
\$ -	\$		\$	<del></del>	\$	1,388.05	\$	307.05	<b>⊣</b> 1	160,000.00	\$	155,000.
\$ 27,308.0	1 \$	161,380.51	\$	159,685.41	\$	1,388.03	\$	- 301.00	\$	5,000.00	\$	-
\$ -	\$	<u>.</u>	\$	-	\$	1,388.05		607.24	S	233,400.00	\$	223,400.0
\$ 30,218.2	0 \$	231,490.70	<u>  \$</u>	229,495.41	S	1,300.03	——	<del></del>				
Dept: 3500, Courthous	e Securit	у			16		Ts		\$	-	\$	
\$ -	\$	<u> </u>	\$		\$		\$		\$		\$_	
\$ -	\$	•	\$		\$		15		S	-	\$	
S	S	-	<u>  \$</u>		15				<u> </u>			
Dept: 3501, Assigned	ov county				Τ.		\$		1 8		\$	
\$ -	\$	-	\$_		\$		13		S	-	S	
\$	\$	-	S		\$	<u> </u>	_ئـــــ					
Dept: 3600, E-911							<b>S</b>		1 \$		\$	
1 616	98 \$	1,616.9	8 \$	1,616.9			-   \$		S	_	S	
\$ 1,616		1,616.9	8 5	1,616.9	8   \$							
Dept: 4500, County A		get			<del></del>		<b>S</b>	25,409.2	4   \$	37,742.2	0 \$	37,742
	\$	23,409.2	4 \$	-	\$		-   s	25,409.2	_	37,742.2	0 \$	37,742
\$	- S	25,409.2	4 \$		<u> </u>		13	23,407.2	<u> </u>			
S E Pai	Pudget						16		\$	20,000.0	0   \$	10,000
Dept: 4700, Free Fai	·   \$	10,000.0	00 \$	10,000.0			\$		-\ <del> </del> \  \  \  \  \  \  \  \  \	20,000.0		10,000
\$	-   5	10,000.0			10   S		S					
S								69,143.	20    C	2,577,238.2	4 8	1,969,02
COUNTY GENERA	.74 S	1,820,374.	91 S	1,627,932.	24 S	123,299.3	8   8	69,143.	ديارع	2,37,7200.		
S 5,31	DANT IC						<del></del>		\$		1\$	
	KANIIS	306	Ts	-	5		\$					
SUBJECT TO WAR			, ,									
		VDENSES FO	R THI	E COUNTY G	ENE	RAL FUND			20 11 6	2 577 278	24   \$	1,969,02
S TOTAL UNRESTR		VDENSES FO	R THI	E COUNTY G 1,627,932	ENEI 24 S	RAL FUND 123,299.	38   S	69,143.	29 \$	2,577,238.	24 S	1,969,02

							D 2022 2024
Schedule 8A: Report	Of Prior Year's :	SCAL YEAR EN	IDING JUNE 30,	2023		FISCAL YEA	Total
Net Appropriations	Warrants Issued	Reserves		Excess/Shortfall Collections over Estimate Schedule	Sales tax Interest	Estimated ST from Schedule 4	Appropriations as Approved by Excise Board
				<u> </u>		<u> </u>	

EXHIBIT A Schedule 8A: Report Of Prior Year's Sales Tax					I SUSPICIO	DIC 20 2023
Schedule 8A: Report Of Frior Tears Sales Tax	F	ISCAL YEAR E	NDING JUNE 3	0, 2022	FY ENDING JU	NE, 30 2023
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	Reserve	Warrants Since Issued	1	Original Appropriation	Supplemental Adjustments
Dept: 8201, ATOKA FIRE DEPT				T.	\$ 1,123.98	18 -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1,123.98	
Total for ATOKA FIRE DEPT	0.00%	s	s <u> </u>	<u> </u>	3 1,123.76	
Dept: 8202, BENTLEY FIRE DEPT				<del></del>	<b>  \$</b> 7,170.93	Ts -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -		
Total for BENTLEY FIRE DEPT	0.00%	\$	S -	<u>  \$</u>	s 7,170.93	13
Dept: 8204, CRYSTAL FIRE DEPT					We 0.021.70	T\$ -
2005 Maintenance & Operation	0.00%	<b>S</b> -	\$ -	\$ -	\$ 9,921.70	
Total for CRYSTAL FIRE DEPT	0.00%	S -	<u> </u>	<u> </u>	\$ 9,921.70	13
Dept: 8206, FARRIS FIRE DEPT					10 1059 41	T\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1,058.41	
Total for FARRIS FIRE DEPT	0.00%	S -	<u> </u>	<u> </u>	\$ 1,058.41	13
Dept: 8211, TUSHKA FIRE DEPT					7 0 7 0 7	16
2005 Maintenance & Operation	0.00%	\$ -	\$ -	<u>s</u> -	\$ 21,716.30	
Total for TUSHKA FIRE DEPT	0.00%	S -	S -	<u>s</u> -	\$ 21,716.30	112 -
Dept: 8212, WARDVILLE FIRE DEPT					1100001	16 (0.0
2005 Maintenance & Operation	0.00%	s -	\$ -	\$ -	\$ 51,338.16	
Total for WARDVILLE FIRE DEPT	0.00%	S -	<u> </u>	<u> </u>	\$ 51,338.10	5 \$ (0.0
Dept: 8214, WARDCHAPEL FIRE DEPT					- 11	<u> </u>
2005 Maintenance & Operation		\$635.00	)   \$	\$ 635.0		
Total for WARDCHAPEL FIRE DEPT	0.00%	\$ 635.00	) S	S 635.0	0 \$ 36,627.1	413 -
COUNTY GENERAL FUND SALES TAX ACC	OUNT			1	-11	0 0 0
Sub-Total of Expenditures	0.00%	\$ 635.00	) \$ -	\$ 635.0	0 \$ 128,956.6	0.0

EXHIBI															
Schedu	le 8A: Repor	Of P	rior Year's S	ales	Tax	5016	2 ILINIE 20	2023				Г	FISCAL YEA	R 202	3-2024
Net Ap	propriations		Varrants Issued		YEAR EN		sed Balance	Exc Col	ess/Shortfall lections over nate Schedule 4	S	ales tax Interest Schedule 4	Est	imated ST from Schedule 4	App A	Total ropriations a pproved by ccise Board
Dept: 8	201, ATOK	A FII	RE DEPT					6		\$		\$		\$	<del></del>
\$	1,123.98	\$	1,123.98	\$		\$		\$ S		\$		s		S	
\$	1,123.98	S	1,123.98	<u>s</u>		S		13		<u> </u>		<u> </u>			
Dept: 8	3202, BENT	LEY	FIRE DEP	<u> </u>		L &	7,170.93	٠.		\$		S	-	\$	7,170.9
\$	7,170.93	\$	-	\$		\$	7,170.93			S		s		S	7,170.9
S	7,170.93			\$		\$	7,170.93	13				<u></u>			
Dept: {	3204, CRYS	TAL	FIRE DEP	Γ		T 6		\$	<del></del>	\$		\$	-	\$	· .
\$	9,921.70	\$	9,921.70	\$		\ <u>\$</u>		5		S		S		S	
<u>s</u>	7,7220	S	9,921.70	3		13_		1		_					
Dept:	8206, FARR	IS FI	RE DEPT			<b>S</b>		<b>S</b>		\$	•	\$	<u> </u>	\$	
\$	1,058.41		1,058.41	S		5		s	-	\$	-	S		S	
\$	1,058.41		1,058.41			1.3									
Dept:	8211, TUSH	KA	FIRE DEPT	T &	54.40	T\$	9,183.32	T\$	-	\$	_	\$		\$	9,183
\$	21,716.30		12,110100		54.40	<del>-</del>	9,183.32			s	-	\$		S	9,183
S	21,716.30	<u> </u>	12,478.58	S		13	7,100.0-	<u> </u>							
Dept:	8212, WAR	DVII	LE FIRE I	)EP I		Ts	47,208.88	S	-	<b>S</b>	•	\$		\$	47,208
\$	51,338.10		4,129.22			15	47,208.88		-	S	-	S		S	47,208
<u></u>	51,338.10	S	4,129.22		nT.		47,200,00							1.	989
Dept:	8214, WAR	DCH	APEL FIR	E DE	.171	Ts	354.48	I S	-	\$	-	\$		\$	
\$	36,627.12	\$_	36,272.64	13	<u>-</u>	15	354.48		-	. 5	<u> </u>		<u> </u>	<u>  \$</u>	989
S	36,627.12	15	36,272.64	13	CAV ACCC									T.	64,552
COL	INTY GENE	RAL	FUND SAL	LES !	54.40	S	63,917.61	ı s	-	$\mathbf{I}$	s <u> </u>	<u> </u>	<u> </u>	<u> </u>	64,552
\$	128,956.54	5	64,984.53	<u> </u>	J4.40										

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Needs by	County
ESTRAINE	Govenning Board	Excise Board
PURPOSE:	\$ 2,577,238.24	\$ 1,969,024.35
Legal City and stand Expenses for the County General, Schedule o	S -	\$ 64,552.61
Townses for the County (leneral, Schedule or	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 2,577,238.24	\$ 2,033,576.96
GRAND TOTAL - County General Fund	<u> </u>	

#### **EXHIBIT D**

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	•
Cash Balance June 30, 2023	\$ 437,720.29
Investments	\$ -
TOTAL ASSETS	\$ 437,720.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 155,667.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 3,877.62
TOTAL LIABILITIES AND RESERVES	\$ 159,545.43
CASH FUND BALANCE JUNE 30, 2023	\$ 278,174.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 437,720.29

1.D				
Schedule 2, Revenue and Requirements for 2022-2023		Detail		Total
REVENUE:	18	471,515.25		
Adjusted Cash Balance June 30, 2022	- 5	1,059.80		
Cash Fund Balance Transferred From Prior Years		3,335,456.61		
Miscellaneous Revenue Apportioned		3,333,130.01	•	3,808,031.66
TOTAL REVENUE			-	5,000,057.00
REQUIREMENTS:		2 525 070 10		
Claims Paid by Warrants Issued		3,525,979.18		
Reserves From Schedule 8		3,877.62		
Interest Paid on Warrants	<u> </u>			
Reserve for Interest on Warrants	\$			2 500 056 00
TOTAL REQUIREMENTS			\$	3,529,856.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			\$	278,174.86
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,808,031.66
TOTAL REQUIREMENTS AND CASIT FORD BALLETOE				

EXHIBIT D	2021	-2022 Account		<del></del>	==	2022	-2023 Account		
Schedule 4: Revenue	202			Amount	Ť		Actually		Over
SOURCE		Actually Collected		Estimated			Collected		(Under)
SOURCE		Collected							
9200, State Revenues			s		_	\$	1,500.00	\$	1,500.00
9204 Grants - State	\$		8			\$		\$	40,000.00
9205 Rural Economic Action Plan	\$	1 222 471 46	\$		<del>-</del>	s	1,318,356.80	\$	1,318,356.80
9212 OTC - Gasoline tax	\$	1,332,471.46	\$			\$	233,214.40	\$	233,214.40
9213 OTC - Gross Production	\$	225,175.31	\$			S	1,055,867.07	\$	1,055,867.07
9215 OTC - Motor Vehicle	\$	1,098,968.84	\$			5	176.81	\$	176.81
9218 OTC - Special	\$	138.32 315,535.59	II		÷	\$	306,274.77	\$	306,274.77
9241 OTC- Motor Vechile CIRB	\$					5	2,955,389.85	\$	2,955,389.85
Total for State Revenues	\$	2,972,289.52	13			1			
9300, Federal Revenues			il c	<u> </u>	<del></del>	Ts	•	<b>S</b>	•
9305 Federal Emergency Management Assistance	\$		\ <u>\$</u>			s		S	
Total for Federal Revenues	\$		<u>  3_</u>		<u> </u>	1 ==			
9400, Miscellaneous Revenues			II o			S	•	S	-
9403 Insurance Proceeds	\$_	-	\$			\$	116,988.63	S	116,988.63
9405 Project Revenue	\$_	195,371.60			<u> </u>	\$	110,988.05	\$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9406 Recoveries	\$	<del></del>	\$			\$	17,545.19	\$	17,545.19
9407 Reimbursements of Expenditures	\$	2,562.39	_			<del>-</del>	17,343.19	5	153.89
9410 Royalty	\$	132.85				\$	2,928.45	\$	2,928.45
9411 Sale of County Owned Assets	\$	1,200.00					227,031.30	\$	227,031.30
9412 Sale of County Owned Property	\$	24,780.38	\$			\$	15,419.30	\$	15,419.30
9415 Miscellaneous	\$	2,595.75				- <del>  3</del>	380,066.76	<u> </u>	380,066.76
Total for Miscellaneous Revenues	\$	226,642.97				13	380,000.70	1 -	
TOTAL REVENUES FOR THE COUNTY-HIGHWAY	UNRI	ESTRICTED FU	ND.			T.	2 225 456 61	T S	3,335,456.61
Total Unrestricted Revenue	\$	3,198,932.49	1 8			\$	3,335,456.61	\$	3,333,430.01
9014 Sales Tax Interest	\$	-	_   \$		<u> </u>	\$	<u> </u>	\$	
9216 OTC - Sales Tax	\$	<u> </u>	<u>\$</u>			\$	<del>-</del>		<del></del>
9418 Miscellaneous Sale Tax Receipts	\$		\$			\$		\$ \$	<u> </u>
Restricted - Sales Tax Interest	\$		\$			\$	2 225 456 63		3 225 454 61
Total Miscellaneous County Highway Unrestricted	S	3,198,932.49				S	3,335,456.61		3,335,456.61
Grand Total of All Revenues	\$	3,198,932.49	9 \$			<b>S</b>	3,335,456.61	\$	3,335,430.0

EXHIBIT D	Basis & Limit	2023-202	4 Account
Schedule 4: Revenue	of Ensuing	Estimated by	Approved by
SOURCE	Estimate	Governing Board	Excise Board
9200, State Revenues	0.00%	Te .	ls -
9204 Grants - State	0.00%		\$
9205 Rural Economic Action Plan	0.00%		s -
9212 OTC - Gasoline tax	0.00%		\$
9213 OTC - Gross Production	0.00%		\$
9215 OTC - Motor Vehicle	0.00%		\$
9218 OTC - Special	0.00%		\$
9241 OTC- Motor Vechile CIRB	0.0076	S -	s .
Total for State Revenues			<del></del>
9300, Federal Revenues	0.00%	II ¢ .	1\$
9305 Federal Emergency Management Assistance	0.0076	s -	\$
Total for Federal Revenues			<u></u>
9400, Miscellaneous Revenues	0.00%	II ¢ -	<b>I</b> \$
9403 Insurance Proceeds	0.00%		s
9405 Project Revenue	0.00%		s
9406 Recoveries	0.009		\$
9407 Reimbursements of Expenditures	0.009		\$
9410 Royalty	0.009		s
9411 Sale of County Owned Assets	0.009		s
9412 Sale of County Owned Property	0.009		\$
9415 Miscellaneous		S -	\$
D		<u></u>	
Total for Miscellaneous Revenues  TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICT	ED FUND 0.009	/[e	T's
Total Unrestricted Revenue	0.009		\$
9014 Sales Tax Interest	0.009		\$
9216 OTC - Sales Tax	0.009		\$
9418 Miscellaneous Sale Tax Receipts	0.00		\$
Restricted - Sales Tax Interest		S -	S
Total Miscellaneous County Highway Unrestricted		\[\s\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	İs
Grand Total of All Revenues		<u> </u>	<del></del>

**EXHIBIT D** 

EXHIBIT D				
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years	1			DD C 2022
CURRENT AND ALL PRIOR YEARS	<u> </u>	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	520,029.45
Opening Balance from Prior Year	\$	412,091.09	\$	412,091.09
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	471,515.25	\$	107,938.36
Sources of Revenue	╢		_	
9100 Local Revenues	\$		\$	<del>-</del> _
9200 State Revenues	<u>  \$</u>	2,955,389.85	\$	<u> </u>
9300 Federal Revenues	\$	<u> </u>	\$	
9400 Miscellaneous Revenues	\$	380,066.76	\$	
9500 Special Assessments	\$		\$	
All Other Revenues (Schedule 4)	\$	•	\$	
Cash Fund Balance Forward From Preceding Year	\$	1,059.80	\$	
Prior Expenditures Recovered	\$	<del></del>	1	
TOTAL RECEIPTS	\$	3,336,516.41	\$	107.020.26
TOTAL RECEIPTS AND BALANCE	\$	3,808,031.66		107,938.36
Warrants of Year in Caption	\$	3,370,311.37	\$	106,878.56
Interest Paid Thereon	\$	<u> </u>	\$	106.070.66
TOTAL DISBURSEMENTS	<u> </u>	3,370,311.37	\$_	1,059.80
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$	437,720.29		1,039.80
Reserve for Warrants Outstanding	-   '\$	155,667.81	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	<u> </u>	3,877.62	\$	•
TOTAL LIABILITES AND RESERVE	\$	159,545.43	\$	
DEFICIT:	\$	270 174 04	12	1,059.80
CASH BALANCE FORWARD TO NEXT YEAR	\$_	278,174.86	<u> </u>	1,039.60

Schedule 6: County Highway Unrestricted Fund Warrant Account of Cur	rent and All Prio	r Years				
Schedule 6: County Highway Officstricted 1 and Warrant 7000		2022-23	$\Box$	PRE-2022		Total
CURRENT AND ALL PRIOR YEARS	<del></del>		S	107,938.36	\$	107,938.36
Warrants Outstanding June 30 of Year in Caption		3,525,979.18	8		\$	3,525,979.18
Warrants Registered During Year		3,525,979.18		107,938.36	\$	3,633,917.54
TOTAL		3,370,311.37		106,878.56	_	3,477,189.93
Warrants Paid During Year		3,370,311.37	1	700,010.50	5	
Warrants Converted to Bonds or Judgements	3	<u>-</u>	٦		5	
Warrants Cancelled			3	1.059.80	-	1,059.80
Warrants Estopped by Statute	\$		3			3,478,249.73
TOTAL WARRANTS RETIRED	\$	3,370,311.37	<u> </u>	107,938.36	3	
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	155,667.81	\$	•	[\$	155,667.81
[[IOTAL WARRANTS OUTSTANDING JONE 50, 2025						

	- C Eumoneac			
Schedule 9: County Highway Unrestricted Fund Summar	Net Appropriations	Warrants		Approved by
Total for Expenses	July 1, 2023	Issued	Reserves	County Excise Board
Total for Expenses	\$ 1.864,064.58	\$ 1,644,543.64	\$ .	\$ 219,520.94
1100 Total Salarics	\$ 1,804,004.50	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 25,712.29	\$ 20.093.94	\$ 189.00	\$ 5,429.35
1300 Travel Related	\$ 1,917,194.99	<u> </u>		\$ 53,224.57
2000 Total Maintenance & Operations	\$ 1,717,174.77	\$ -	S -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	<del>ال السياسية السال</del>	<u> </u>	<u> </u>	September 26, 2023

Schedule 8: Report Of Prior Year's Expenditures		FISCAL.	YEAR E	NDING JUNE	30, 2022			Y ENDING	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserve 6-30-202	es		Warrants Since Issued	Balance Lapsed Appropriations		JUNE, 30 2023  Original  Appropriations		
Dept: 0800, Commissioners			1 6		\$		\$	(167,394.06	
2005 Maintenance & Operation	\$		\$		S		S	(167,394.06	
Total for Commissioners	S		<u>  \$</u>		3		<u> </u>		
Dept: 4100, Highway District 1			T -		T &		\$	85,242.40	
1110 Full time salaries			\$	•	\$		\$	1,576.80	
1310 Travel	<u> </u>		\$		\$		\$	753.5	
1320 Statutory Travel	\$	<u> </u>	<u> </u>		\$	-	\$	124,857.0	
2005 Maintenance & Operation	\$	-	\$	<u> </u>	\$		\$	124,837.0	
2040 Rentals & Leases	\$		\$		\$		\$	225,155.4	
Total for Highway District 1	\$		<u></u>	<u> </u>	<u> </u>		13	223,133.4	
Dept: 4200, Highway District 2					,			72.050.6	
1110 Full time salaries	\$	-	\$		\$	<u> </u>	\$	73,850.6	
1310 Travel	S	-	\$		\$		\$	1,197.5	
1320 Statutory Travel	\$		\$	-	\$	-	\$	<del></del>	
2005 Maintenance & Operation	s	_	\$	-	\$		\$	64,553.4	
2040 Rentals & Leases	\$	-	\$	•	\$		\$	12,651.4	
Total for Highway District 2	S	-	\$	-	S	<u> </u>	<u>  S</u>	152,253.1	
Dept: 4300, Highway District 3									
	\$		\$	-	\$	-	\$	79,471.4	
1110 Full time salaries	\$		\$	-	\$	•	\$	1,188.	
1310 Travel	s		s	•	\$	-	2	753::	
1320 Statutory Travel	\$		\ <u>\$</u>		\$	-	\$	43,701.	
2005 Maintenance & Operation	\$		\$		\$	•	S	18,297.	
2040 Rentals & Leases	- S		<u> </u>	-	\$		S	143,412.	
Total for Highway District 3			_1				<u></u>		
Dept: 6510, CIRB 2021-1	- Uc		<b>T</b> \$		\$		\$	3,516.	
2005 Maintenance & Operation	<u> </u>		\$		s		S	3,516.	
Total for CIRB 2021-1	<u>                                  </u>								
Dept: 6520, CIRB 2021-2	11.6		\$		\$	-	S	9,930.	
2005 Maintenance & Operation	\$		\$		\ <u>s</u>		<u>  s</u>	9,930.	
Total for CIRB 2021-2	S		13						
Dept: 6530, CIRB 2021-3	· · · · · · · · · · · · · · · · · · ·		16		1\$		\$	45,217.	
2005 Maintenance & Operation	\$		\$		\s\ \s		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	45,217.	
Total for CIRB 2021-3	<u>_</u>		S		13		الـ	45,211.	
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUNT		<u> </u>		T 6		s	412,091.	
Sub-Total of Expenditures	S				<u> </u>		<u> </u>	412,071	
SUBJECT TO WARRANT ISSUE				·	1.6		<b>S</b>		
Total Provision for Interest on Warrants	\$		\$	-	\$		113		
TOTAL UNRESTRICTED EXPENSES FOR TI	HE COUNTY HIG	HWAY	UNRES	TRICTED FUN	D		s	412,091	

hedule	8: Report Of Prior	Year	FISCAL YEAR	FNDI	NG JUNE 30, 2	2023				FISCAL YEAR 2023-2024				
	pplemental justments		Net Amount of ppropriations		Warrants Issued		Reserves	-	Lapsed Balance Known to be nencumbered	Es	Needs as timated by Governing Board		proved by County cise Board	
- 4. 000	0, Commissione		النوارسة والمساور								(167.204.06)	•	(167,394.06	
pt: usu	- Commissione	\$	(167,394.06)	\$	-	\$	· .	\$	(167,394.06)		(167,394.06) (167,394.06)		(167,394.00	
		S	(167,394.06)			\$		\$	(167,394.06)	2	(167,394.00)]		(101,374.0	
	0, Highway Dis										(1.172.00	•	61,172.8	
:рі: 410	483,000.00	\$	568,242.46	\$	507,069.57	\$		\$	61,172.89	\$	<u> </u>	<u>\$</u> \$	2,014.6	
	3,800.00	\$	5,376.86	\$	3,173.17	\$	189.00	\$	2,014.69	\$	-,		2,014.0	
	3,767.75	\$	4,521.30	\$	4,521.30	\$		\$	(0.00)		(0.00)		61,965.9	
	365,911.18	\$	490,768.23	\$	428,802.28	\$	-	\$		\$	61,965.95	<u>\$</u> _	9,952.6	
	363,911.18	\$	383,896.85	\$	373,944.19	\$	-	\$	9,952.66	\$	9,952.66		135,106.1	
	1,227,650.27	\$	1,452,805.70	S	1,317,510.51	S	189.00	S	135,106.19	S	135,106.19	<u>s</u>	133,100.	
													20.662	
	00, Highway Dis	\$	663,350.69	\$	583,797.93	\$	•	\$	79,552.76	\$	79,552.76	\$	79,552.	
	589,500.00		5,097.55	\$	3,742.46	\$	-	\$	1,355.09	\$	1,355.09	\$	1,355.	
	3,900.00	\$	3,091.33	\$		\$	-	\$	•	\$_	-	\$		
<u> </u>		\$	258,209.14	\$	226,261.70	\$	800.00	\$	31,147.44	\$	31,147.44	\$	31,971.	
<u></u>	193,655.65	\$	188,030.32	\$	170,702.87	\$		\$	17,327.45	\$	17,327.45	\$	17,327.	
<u> </u>	175,378.91	\$	1,114,687.70	\$	984,504.96		800.00	S	129,382.74	S	129,382.74	S	130,206.	
<u></u>	962,434.56	S		1 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
ept: 43	00, Highway Di	strict	(22,471,42	\$	553,676.14	T <sub>\$</sub>		\$	78,795.29	\$	78,795.29	\$	78,795.	
\$	553,000.00		632,471.43	+	3,382.16	-		\$	1,306.02	\$	1,306.02	\$_	1,306	
\$	3,500.00		4,688.18	_	5,274.85	_		\$	753.55	\$_	753.55	\$	753	
S	5,274.85		6,028.40		131,068.25			\$	67,447.97	\$	67,447.97		67,683	
\$	154,814.66		198,516.22	_	183,108.58	_	-	\$	17,120.63	\$	17,120.63	\$	17,120	
\$	181,931.66		200,229.21		876,509.98	_	-	s	165,423.46	S	165,423.46	S	165,659	
S	898,521.17		1,041,933.44	\$	870,307.70	1,4	<del></del>	_						
Dept: 6	510, CIRB 2021-	1		T.	100,531.84	\$	544.72	\$	4,531.15	\$	4,531.15		4,531	
\$	102,091.58	\$ <b>  \$</b>	105,607.71		100,531.84		544.72				4,531.15	S	4,531	
S	102,091.58	<u> </u>	105,607.71	S	100,551.04	1.5								
Dept: 6	520, CIRB 2021	-2		<del></del>	104,838.93	Te		<b>S</b>	7,183.45		7,183.45		7,183	
\$	102,091.59	\$   \$	112,022.38		104,838.93			s		S	7,183.45	<u>  S</u>	7,183	
S	102,091.5	) <b>S</b>	112,022.38	<u> </u>	104,838.9	, 1 3								
Dept: 6	530, CIRB 2021	-3			142.002.0	7 6	2,343.90	\$	2,882.13	\$	2,882.13		2,88	
\$	102,091.6	0 \$	147,308.9	9 \$	142,082.9					1 5	2,882.13	S	2,88	
	102 091 6	0 5	147,308.9	9   \$	142,082.9	0   3	2,343.70	1.			<del></del>			
COIN	NTY HIGHWAY	UNR	ESTRICTED FU	ND A	CCOUNT	<del></del>	3,877.6	7 (	277,115.0	s S	277,115.00	5 5	278,17	
S	3,394,880.7	7 5	3,806,971.8	6 S	3,525,979.1	8   5	3,877.0	- 1 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ـــالــــ				
SURI	ECT TO WARR	ANT	ISSUE			<del></del>	<del></del>	1		\$		\$		
				\$			-			ال			<del></del>	
FOT	AT UNDESTRIC	TED	EXPENSES FOR	THE	3,525,979.1	<u>GH/</u>	3,877.6		\$ 277,115.0	6 II S	277,115.0	6 S	278,17	

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Needs by	County
ESTIMITE OF THE	Govenning Board	
PURPOSE:	\$ 277,115.06	\$ 278,174.86
Greate County Highway Unrestricted, Schedule o	\$ -	\$
Total of Restricted Sales Tax Expenses for the County Figure 9 County Figure 9	S 277,115.06	\$ 278,174.86
GRAND TOTAL - County Highway Unrestricted Fund		

EXHIBIT E		
Schedule 1, Current Balance Sheet - June 30, 2023	$\overline{}$	Amount
	ال	
ASSETS:	\$	611,715.12
Cash Balance June 30, 2023	\$	-
Investments	\$	611,715.12
TOTAL ASSETS		
LIABILITIES AND RESERVES:	15	13,791.55
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	18	26,276.38
Reserves From Schedule 8	1 5	40,067.93
TOTAL LIABILITIES AND RESERVES	715	571,647.19
CASHEINID RALANCE ILINE 30, 2023	1/5	611,715.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	ان_	

3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
Schedule 2, Revenue and Requirements for 2022-2023	<del></del>	Detail		Total
REVENUE:	S	532,547.80		
Adjusted Cash Balance June 30, 2022	<u> </u>	30,216.11		
Cash Fund Balance Transferred From Prior Years	- 5	238,978.59		
All Ad Valorem Tax Apportioned	- 15	13,341.14		
Miscellaneous Revenue Apportioned			\$	815,083.64
TOTAL REVENUE				
REQUIREMENTS:	S	217,160.07		
Claims Paid by Warrants Issued	- 8	26,276.38	1	
Reserves From Schedule 8	8	-		
Interest Paid on Warrants	\\ <u>\$</u>	•		
Reserve for Interest on Warrants			\$	243,436.45
TOTAL DECUMPENTS	<del></del>		\$	571,647.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			\$	815,083.64
TOTAL REQUIREMENTS AND CASH FUND BALANCE				

	11	Amount
Schedule 3, Cash Fund Balance Analysis - June 30, 2023		
ADDITIONS:	\$	13,341.14
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	-
Warrants Estopped, Cancelled or Converted	S	510,163.49
Fiscal Year 2022-2023 Lapsed Appropriations	\$	30,216.11
Fiscal Year 2021-2022 Lapsed Appropriations	\$	20,159.94
Ad Valorem Tax Collections in Excess of Estimate	\$	573,880.68
TOTAL ADDITIONS	<u></u>	
DEDUCTIONS:	\$	2,233.49
Supplemental Appropriations	\$	<u>-</u>
Current Tax in Process of Collection	\$	2,233.49
TOTAL DEDUCTIONS	\$	571,647.19
Cash Fund Balance as per Balance Sheet June 30, 2023		

EXHIBIT E	76 34	221 2022 A			2022	2-2023 Account		
Schedule 4: Revenue	<u> </u>	021-2022 Account	┝	Amount		Actually		Over
COLUMNIC	-	Actually	1	Estimated		Collected		(Under)
SOURCE		Collected	<u> </u>	Estimated	_	Conceiled		(0.11.7)
Ad Valorem Taxes				210.010.65	\$	230,966.86	S	12,148.21
9001 Current Tax	\$	215,617.63		218,818.65		5,692.82	\$	5,692.82
9002 Prior Year	\$	4,739.18	\$_		\$	2,318.91	s	2,318.91
9003 Back Year	\$	2,761.77.		212 212 42			s	20,159.94
Ad Valorem Tax Total	S	223,118.58	<u> </u>	218,818.65	S	238,978.59	3	20,137.74
9000, Interest, Mortgage Tax						7,005,41		7,805.41
9008 Interest Income Funds	\$	8,283.79	\$		\$	7,805.41	\$	7,805.41
Total for Interest, Mortgage Tax	<u></u>	8,283.79	\$		\$_	7,805.41	<u> </u>	7,803.41
9200, State Revenues			· -		1 6	6 626 72	\$	5,535.73
9230 Tobacco-Settlement-Endowment	<u> </u>			· · · · · · · · · · · · · · · · · · ·	\$	5,535.73	S	5,535.73
Total for State Revenues	S	21,293.72	<u>  [ S</u>		<u>s</u>	5,535.73	3	3,333.73
TOTAL REVENUES FOR THE HEALTH FUND							T .	12 241 14
Total Unrestricted Revenue	\$	29,577.51	\$		\$	13,341.14	\$	13,341.14
9014 Sales Tax Interest	\$	<u>-</u>	\$		\$		\$	<u> </u>
9216 OTC - Sales Tax	\$	-	\$		\$		\$	
9418 Miscellaneous Sale Tax Receipts	\$	<u>-</u>	\$	<u> </u>	\$	-	\$	
Restricted - Sales Tax Interest	\$	-	\$	-	\$	<u> </u>	\$	-
Total Miscellaneous Health	S	29,577.51	S		<u> </u>	13,341.14	_	13,341.14
Ad Valorem Tax	\$	223,118.58		218,818.65	\$	238,978.59		20,159.94
Grand Total of All Revenues	S	252,696.09	S	218,818.65	S	252,319.73	<u> </u>	33,501.08

EXHIBIT E	<del></del> _	Basis & Limit		2023-2024	l Ac	count
Schedule 4: Revenue		of Ensuing	┢╾	Estimated by		Approved by
SOURCE		Estimate	۱ ،	Governing Board		Excise Board
SOURCE		<u> CStillate</u>	<u>—`</u>	Soverning Dome 1	_	
Ad Valorem Taxes	<del></del>	100.11%	Œ	231,231.80	\$	231,231.80
9001 Current Tax		0.00%	$\overline{}$	251,251.00	<u> </u>	
9002 Prior Year		0.0078	۴		_	
9003 Back Year			s	231,231.80	\$	231,231.80
Ad Valorem Tax Total			_		_	
9000, Interest, Mortgage Tax		0.00%	8		\$	-
9008 Interest Income Funds		0.0070	s		\$	
Total for Interest, Mortgage Tax			1 3		Ť	
9200, State Revenues		0.00%	<b>S</b>	-	\$	•
9230 Tobacco Settlement Endowment		0.0070	S		s	-
Total for State Revenues		=	<u>ٿاا</u>	<del></del>		
TOTAL REVENUES FOR THE HEALTH FUND	- <del></del>	0.00%	T ¢		\$	
Total Unrestricted Revenue		0.00%		•	\$	
9014 Sales Tax Interest		0.00%	-		s	
9216 OTC - Sales Tax		0.00%			\$	
9418 Miscellaneous Sale Tax Receipts		90.00%	-		۳	
Restricted - Sales Tax Interest		90.007	1 5		s	
Total Miscellaneous Health			1 3	231,231.80		231,231.80
Ad Valorem Tax			S	231,231.80		
Grand Total of All Revenues		<u></u>	╬	571,647.19		
Surplus Cash from Schedule 3			<u>                                   </u>			
Total Budget for Health Fund			ا ا	002,070,0	<u> </u>	

<b>FXHI</b>	

EXHIBIT E		
Schedule 5: Health Fund Balance Sheet of Current and All Prior Years	2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS	\$	\$ 629,803.25
Cash Balance Reported to Excise Board June 30, 2022	\$ 532,547.8	
Opening Balance from Prior Year	\$ 332,3 ****	\$ -
Cash Fund Balance Transferred Out	-   5	\$
Cash Fund Balance Transferred In	\$ 532,547.8	97,255.45
Adjusted Cash Balance	\$ 238,978.5	
Ad Valorem Tax Apportioned	\$ 13,341.1	
Miscellaneous Revenue (Schedule 4)	\$ 30,216.1	
Cash Fund Balance Forward From Preceding Year	\$	\$
Prior Expenditures Recovered	\$ 282,535.8	84 \$ -
TOTAL RECEIPTS	\$ 815,083.6	
TOTAL RECEIPTS AND BALANCE	\$ 203,368.5	
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 203,368.5	52 \$ 67,039.34
TOTAL DISBURSEMENTS	\$ 611,715.	
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 13,791	
Reserve for Warrants Outstanding	\$	\$ -
Reserve for Interest on Warrants	\$ 26,276.	38 \$ -
Reserves From Schedule 8	\$ 40,067.	
TOTAL LIABILITES AND RESERVE	<u> </u>	. \$ -
DEFICIT.	\$ 571,647.	.19 \$ 30,216.1
CASH BALANCE FORWARD TO NEXT YEAR		

LAU Dia Voca					
Schedule 6: Health Fund Warrant Account of Current and All Prior Years	7	2022-23		PRE-2022	Total
CURRENT AND ALL PRIOR YEARS	╬╾		S	33,607.77	\$ 33,607.77
Warrants Outstanding June 30 of Year in Caption	100	217,160.07	S	33,431.57	\$ 250,591.64
Warrants Registered During Year	100	217,160.07	\$	67,039.34	\$ 284,199.41
TOTAL	╬	203,368.52	S	67,039.34	\$ 270,407.86
Warrants Paid During Year	100	205,500.52	S	-	\$ •
Warrants Converted to Bonds or Judgements	1:		\$		\$ -
Warrants Cancelled	100		\$	•	\$
Warrants Estopped by Statute	╢╬	203,368.52	\$	67,039.34	\$ 270,407.86
TOTAL WARRANTS RETIRED	╬	13,791.55		<u> </u>	\$ 13,791.55
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	<u></u>		<u> </u>		
<u></u>					

Schedule 7: 2022 Ad Valorem Tax Account	2.000,040,040,002	2.062 Mills	Amount
2022 Net Valuation Cert. To County Excise Board	28.05.0116708;940;Q0.7		\$ 240,700.52
Total Proceeds of Levy as Certified			\$ ·
Additions:			\$ 
Deductions:			\$ 240,700.52
Gross Balance Tax		Prior Year Percent for Delinquency 10%	\$ 21,881.87
Less Reserve for Delingent Tax			\$ 
Reserve for Protest Pending			\$ 218,818.65
Balance Available Tax			\$ 230,966.86
Deduct 2022 Tax Apportioned			\$ 
Net Balance 2022 Tax in Process of Collection			\$ 12,148.21
Excess Collections			

Schedule 9: Health Fund Summary of Expenses	Net Appropriations	Warrants	Reserves	Approved by
Total for Expenses	July 1, 2023	Issued		County Excise Board \$ 170,000.00
1100 Total Salaries	\$ 200,000.00	\$ 136,236.32	\$ 24,000.00	\$ 170,000.00
1200 Fringe Benefits	\$ -	\$ - \$ 3.310.54	\$ 150.00	\$ 20,000.00
1300 Travel Related	\$ 19,863.75 \$ 205,671.98	<u> </u>	\$ 2,126.38	
2000 Total Maintenance & Operations	\$ 328,064.21	1	\$ -	\$ 409,576.75
4100 Total Machinary & Equipment, Capital Outlay	— <del>— ب</del> ال			September 26, 2023

S.A. and I. Form 2631R01 Entity: Atoka County. 03

**EXHIBIT E** Schedule 8: Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2022 FY ENDING JUNE, 30 2023 Balance Warrants DEPARTMENTS OF GOVERNMENT Original Reserves Lapsed Since Appropriations APPROPRIATED ACCOUNTS 6-30-2022 Appropriations Issued 200,000.00 Dept: 5000, Public Health 29,163.60 30,836.40 \$ 60,000.00 \$ 20,000.00 \$ 1110 Full time salaries \$ \$ \$ 203,302.24 1,052.51 \$ 1320 Statutory Travel 2,595.17 \$ 3,647.68 \$ 328,064.21 2005 Maintenance & Operation \$ 751,366.45 4110 Capital Outlay 30,216.11 S 33,431.57 \$ 63,647.68 | \$ S Total for Public Health 751,366.45 HEALTH FUND ACCOUNT 30,216.11 | \$ 33,431.57 \$ 63,647.68 \$ S Sub-Total of Expenditures SUBJECT TO WARRANT ISSUE - \$ \$ \$ \$ Total Provision for Interest on Warrants TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND 751,366.45

63,647.68 \$

II S

30,216.11 | \$

33,431.57 \$

EXHIBIT E					_	<del></del>						
Schedule 8: Report Of Prio	r Ye	ar's Expenditures	CNII	DINC HINE 30	202	3				FISCAL YEA	R 20	)23-2024
Supplemental Adjustments		FISCAL YEAR  Net Amount  of  Appropriations	ENI	Warrants Issued	202.	Reserves		Lapsed Balance Known to be nencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5000, Public Healtl	1							20 7/2 /0	1.0	170,000.00	\$	170,000.00
¢ .	\$	200,000.00	\$	136,236.32	\$	24,000.00	\$	39,763.68	-		\$	20,000.00
\$ (136.25)	S	19,863.75	\$	3,310.54	\$	150.00	\$	10,103.21	\$	20,000.00	\$	203,302.24
0.360.74	\$	205,671.98	\$	77,613.21	\$	2,126.38	\$	125,932.39	3	203,302.24	3	409,576.75
\$ 2,369.74	5	328,064.21	\$	•	\$		\$	328,064.21	3	384,923.00	3	802,878.99
\$ 2,233.49	5		s	217,160.07	S	26,276.38	S	510,163.49	<u>  S</u>	778,225.24	S	802,878.99
·	_								п —		16	802,878.99
HEALTH FUND ACCO		753,599.94	S	217,160.07	\$	26,276.38	S	510,163.49	<u>S</u>	778,225.24	3	802,878.99
\$ 2,233.49				=							-	
SUBJECT TO WARRA	NI I	ISSUE	S	-	<b>S</b>	-	\$		<u>  \$</u>	-	\$	
\$	13	TOP TOP TOP T	1	HEALTH FUN	<del>D</del>							
TOTAL UNRESTRICT	ED.	EXPENSES FOR I	ne Te	217,160.07	Īs	26,276.38	S	510,163.49	\$	778,225.24	\$	802,878.99
\$ 2,233.49	<u> </u>	753,599.94	13	217,100.07	تــــــــــــــــــــــــــــــــــــــ		_					

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by	Α	Approved by County
	G	ovenring Board	LE	xcise Board
PURPOSE:	S	778,225.24	\$	802,878.99
Total of Unrestricted Expenses for the Health, Schedule 8	\$	•	\$	
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$		\$	•
Pro rata share of County Assessor's Budget as determined by County Excise Board	S	778,225.24	S	802,878.99
GRAND TOTAL - Health Fund				

	Page 29
XHIBIT "G"  Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homestead	ds (New)
chedule 1, Detail of Bond and Coupon Indebtedness as of Julie 30, 2023 Proceedings	
URPOSE OF BOND ISSUE: Total of all Sinking Fullus	
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	\$ -
Amount of Each Uniform Maturity	
Final Maturity Otherwise	\$
Amount of Final Maturity	\$ -
OF ORIGINAL ISSUE	\$
O D Lord Cor kingl Levy Year	
Design of Angenials Contemplated on Net Collections of Better in Auto-	\$ -
Bond Issues Accruing By Tax Levy	\$
Normal Annual Accrual	\$ -
Accrual Liability To Date	
Deductions From Total Accruals:	\$ -
Bonds Paid Prior To 6-30-2022	\$ -
Bonds Paid During 2022-2023	S -
Matured Bonds Unpaid	\$
D. L of Aggred Lightlity	
TOTAL BONDS OUTSTANDING 6-30-2023:	\$ -
Matured	\$
Requirement for Interest Earnings After Last Tax-Levy Year.	\$ -
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Farnings Through 2023-2024	\$
Total Interest To Levy For 2023-2024	
IDITEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	\$ -
Matured	\$
Unmatured	\$ -
Interest Earnings 2022-2023:	\$
Courses Paid Through 2022-2023.	
Interest Earned But Unpaid 6-30-2023:	\$
Matured	\$
Unmatured	
	•

Page 30

EXHIBIT "G"				
Schodule 2 Detail of Judgement Indebtedness as of J	une 30, 2023 - Not A	ffecting Homesteads		
Judgements For Indebtedness Originally Incurred Aft	er January 8, 1937			
IN FAVOR OF	Name	0	0	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BY WHOM OWNED	Name	0	0	0
PURPOSE OF JUDGEMENT	Title	0	0	
Case Number	Number	0	0	0
NAME OF COURT	Name	0	0	0
Date of Judgement	Date	0	<u> </u>	<u>s</u> -
Principal Amount of Judgement	-	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	<u>\$</u> -	\$ -
Principal Amount Provided for to June 30, 2022	\$	\$ -	<u>\$</u> -	\$ -
Principal Amount Provided for In 2022-2023	\$ -	\$ -	<u>s</u> -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	\$	\$	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL	YEAR 2023-2024		16	<b>S</b> -
Principal 1/3	\$ <u>-</u>	\$ -	\$ - \$ -	\$ -
Interest	\$ -	\$ -	19	
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT (	BLIGATIONS			
OUTSTANDING JUNE 30, 2022:			16	-
Principal	<u> </u>	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	-	13 -
JUDGEMENT OBLIGATIONS SINCE LEVII		т.	11.0	-
Principal	\$ -		\$ - \$ -	\$ -
Interest	\$ -	-		1 3
JUDGEMENT OBLIGATIONS SINCE PAID	<u>:</u>	11.0	11 6	1 €
Principal	\$ =	\$	3	\$ -
Interest	\$ -	-	-	3
LEVIED BUT UNPAID JUDGEMENT OBLI	GATIONS			
OUTSTANDING JUNE 30, 2023:			ll c	-
Principal	\$ -	<u> </u>	-	\$ -
Interest	\$ -	\$ -	<u> </u>	- S
Total	\$ -			

Schedule 3, Prepaid Judgements as of June 30, 2023							
Prepaid Judgements On Indebtedness Originating After Janu	Jary 8, 1937						
NAME OF JUDGEMENT	ì	Name		0	<b> </b>	0	
CASE NUMBER	N	umber		0	<u> </u>	0	
NAME OF COURT	]	Name	<u>                                     </u>	0	<u> </u>	0	
Principal Amount Of Judgement	\$	-	\$	•	\$		
Tax Levies Made	\$	-	\$	<del>-</del>	\$		-
Unreimbursed Balance At June 30, 2022	\$	<u> </u>	\$		<u> </u>		-
Reimbursement By 2022 Tax Levy	\$	-	\$	•	\$		
Annual Accrual On Prepaid Judgements	\$		\$		\$		-
Stricken By Court Order	\$	_	\$		\$		-
Asset Balance June 30, 2023	\$	-	\$	-	<u>                                     </u>		

nedule 2, Detail	of Judgement	indebtedtiess	as of June .	70, 2023	NOI AII	ecting Hom	esteads (Ne	, (00		
				<del></del>		0		0		TAL
0	0		0					0		ALL
0	0		0			0			ILIDO	EMENTS
0	0		0			0	11	0	1000	LIVILIVIS
0			0	ļ.		0		0		
0			0			0		0		
0	-\ <del></del>		0			0	<u> </u>	0		
			<u></u>		\$	-	\$		\$	
	\$		<u> </u>		\$		\$	-	\$	
	\$		\$ \$		\$	-	\$	-	\$	
			<u> </u>		\$		\$	•	\$	
_	\$				\$		\$		\$	
	\$		<u> </u>		<u> </u>					
							\$	<del></del>	\$	
	S		\$		\$		- S		\$	
	\$		\$		\$		<u></u>		\ <del></del>	
									ĮĮ.	
		-	\$	-	\$	<u> </u>	\$ \$	-	\$	
	\$	-			\$		\$		\$	
-	\$		\$	·	\$		\$	•	\$	
-	\$	-	\$	-	\$	-	\$ \$ \$		\$ \$ \$	
	\$ - \$ - \$ - \$	-	\$ \$ \$	-	\$	-	\$ \$ \$		\$ \$ \$	
	\$ S S S S S S S S S S S S S S S S S S S	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$		\$ \$ \$	
	\$ - \$ - \$ - \$	-	\$ \$ \$	-	\$ \$ \$		\$ \$ \$		\$ \$ \$	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$ \$ \$		\$ \$ \$		\$ \$ \$ \$ \$	
5 5 5	\$ S S S S S S S S S S S S S S S S S S S	-	\$ \$ \$		\$ \$ \$		\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	

O	Schedule 3, Prepaid Jud	Igements as of June 3	0, 2023 (Continued)			
	Schedule 3, Prepaid Jud	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 \$ - \$ - \$ - \$ - \$ -	0 0 0 \$ - \$ - \$ - \$ - \$ -	0 0 0 \$ - \$ - \$ - \$ - \$ - \$ -	ALL PREPAID

EXHIBIT "G"	<del></del>		
Schedule 4, Sinking Fund Cash Statement	SINI	CING FUN	D
Revenue Receipts and Disbursements	Detail		Extension
		\$	3,532.54
Cash on Hand June 30, 2022	\$	-	
Investments Since Liquidated			
COLLECTED AND APPORTIONED:	S		
2021 and Prior Ad Valorem Tax	S	- 1	
2022 Ad Valorem Tax	\$	-	
Protest Tax Refunds	\$	-	
All Other Receipts		\$	•
TOTAL RECEIPTS		\$	3,532.54
TOTAL RECEIPTS AND BALANCE			
DISBURSEMENTS:	\$	-	
Coupons Paid	\$		
Transferred to Other Funds			
Interest Paid on Past-Due Coupons	-   3 S		
Bonds Paid	3		
Interest Paid on Past-Due Bonds	3		
Commission Paid to Fiscal Agency	-   3 \$		
Judgements Paid			
Interest Paid on Such Judgements	<u> </u>		
Investments Purchased	<u> </u>		
Judgements Paid Under 62 O.S. 1981, § 435		-   \$	<u>-</u>
TOTAL DISBURSEMENTS		<del>-   ₹</del>	3,532.54
CASH BALANCE ON HAND JUNE 30, 2023			

Schedule 5, Sinking Fund Balance Sheet	SINKING FUND		
	Detail		nsion
20 2022		\$	3,532.54
Cash Balance on Hand June 30, 2023	\$	-	
Legal Investments Properly Maturing	\$	-	
Judgements Paid to Recover By Tax Levy		\$	3,532.54
TOTAL LIQUID ASSETS (In Extension Column)			
DEDUCT MATURED INDEBTEDNESS:	- S		
a. Past-Due Coupons		-	
b. Interest Accrued Thereon		_	
c. Past-Due Bonds	- \ \s\ \s\ \ \s		
d. Interest Thereon After Last Coupon		<del></del>	
c. Fiscal Agency Commission on Above	\$	<del></del>	
f Judgements and Interest Levied for But Unpaid		<del>-</del>	
TOTAL Items a. Through f. (To Extension Column)			3,532.54
RALANCE OF ASSETS SUBJECT TO ACCRUALS			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	<u> </u>	
h. Accrual on Final Coupons	<u> </u>	<del></del>	
Accrued on Unmatured Bonds	\$		
TOTAL Items a Through i (To Extension Column)			3.532.54
EXCESS OF ASSETS OVER ACCRUAL RESERVES			3,332.34

EXHIBIT "G"				
Schedule 6, Estimate of Sinking Fund Needs		SINKING FUND		
		Computed By	Provided By	
	,	Governing Board	Excise Board	
		· ·	\$	
Interest Earnings On Bonds		\$ -	\$ -	
Accrual on Unmatured Bonds		\$ -	\$	
Annual Accrual on "Prepaid"Judgements		\$ -	\$ -	
Annual Accrual on Unpaid Judgements		\$ -	\$ -	
Interest on Unpaid Judgements		\$	\$ -	
Appual Accrual From Exhibit KK		\$	\$	
TOTAL SINKING FUND PROVISION		الـــّـــــــــــــــــــــــــــــــــ		

Schedule 7, 2022 Ad Valorem Tax Account - Si Gross Value \$	nking Funds 0.00		Amo	wint
Net Value \$	0.00	0.00 Mills		-
Total Proceeds of Levy as Certified			\$	
Additions:			\$	
Deductions:			\$	
Gross Balance Tax			\$	
Less Reserve for Delinquent Tax			\$	
Reserve for Protest Pending			\$	·
Balance Available Tax			\$	-
Deduct 2022 Tax Apportioned			\$	•
Net Balance 2022 Tax in Process of Collect	ction or		\$	
Excess Collections				

Schedule 9, Sinking Fund In	vestments	stments		LIQUIDATIONS		Investments
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2022
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	3 -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$	\$ -	<b>S</b> -	\$ -
	\$	\$ -	\$ -	\$ -	\$ -	\$ -
	3	\$ -	\$ -	\$ -	\$ -	\$ -
	15 -	\$	\$ -	\$ -	13	\$ -
	\$ -	\$ -	\$ -	3 -	\\\s\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -
	\$ -	\ <u>\</u>	<u> </u>	15 -	\$ -	\$ -
TOTAL INVESTMENTS	\$	<u>                                     </u>	<u> </u>	<u> </u>	<u> </u>	

Page 34

2022 2022 ACCOLDIT
2022-2023 ACCOUNT
ACTUALLY
COLLECTED
<u> </u>

### TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I" TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 3,016,690.00
Cash Balances	\$ -
Investments	\$ 3,016,690.00
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 83,526.09
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 50;826.06
Reserves From Schedule 3	\$ 134,352.15
TOTAL LIABILITIES AND RESERVES	\$ 2,882,337.85
CASH FUND BALANCE JUNE 30, 2023	\$ 3,016,690.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years	<del></del>	2022-23		PRE-2022
ICURRENT AND ALL PRIOR YEARS	\$		\$	1,582,564.35
Cash Balance Reported to Excise Board June 30, 2022	- 3	1,400,080.53	\$	1,400,080.53
Opening Balance from Prior Year	15	209,492.72	\$	-
Cash Fund Balance Transferred Out	15	214,680.88	\$	
Cash Fund Balance Transferred In	15	1,405,268.69		182,483.82
Adjusted Cash Balance	<b> </b>	144,506.52	\$	-
Ad Valorem Tax Apportioned To Year In Caption	╢			
Sources of Revenue	<u>s</u>	22,133.29	\$	•
9000 Interest, Mortgage Tax	\$	506,988.85	\$	•
9100 Local Revenues	- S	693,344.77	\$	•
9200 State Revenues	-   <del>\$</del>	1,457,727.28	\$	-
9300 Federal Revenues	S	119,793.74	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$_	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	-   \$	_	\$	
Sales Tax and Sales Tax Interest	\$	0.00	\$	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$	-	\$_	
Prior Expenditures Recovered	\$	2,944,494.45	\$	
TOTAL RECEIPTS	\$	4,349,763.14	\$	182,483.82
TOTAL RECEIPTS AND BALANCE	\$	1,333,073.14	\$	182,483.82
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	1,333,073.14	\$	182,483.82
TOTAL DISBURSEMENTS	\$	3,016,690.00		0.00
CASH BALANCE JUNE 30, 2023	S	83,526.09	\$	(0.00
Reserve for Warrants Outstanding	\$	•	\$	
Reserve for Interest on Warrants	\$	50,826.06		<u>-</u>
Reserves From Schedule 8	\$	134,352.15	\$	(0.00
TOTAL LIABILITES AND RESERVE	\$	•	\$	(0.00
DEFICIT:	\$	2,882,337.85	\$	0.00
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: Special Revenue Funds Summary of Ex	penses			Approved by			
Schedule 3. Special Revenue	Net Appropriations	Warrants	Reserves	County Excise Board			
Total for Expenses	July 1, 2023	Issued		\$ 157,689.60			
	\$ 314,707.00	\$ 157,017.40	\$ -	\$ 137,089.00			
1100 Total Salaries		\$ -	\$ -	\ <u>\</u>			
1200 Fringe Benefits		\$ -	\$ -	\$			
1300 Travel Related	3 2000 124 52	\$ 1,259,581.83	\$ 50,826.06	\$ 2,677,716.63			
2005 Total Maintenance & Operations	\$ 3,988,124.52		5 -	\$ 1,301.90			
4110 Machinary & Equipment, Capital Outlay	\$ 1,301.90	3	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -			
All Other Evpences	\$	3	\$ 50,826.06	\$ 2,836,708.13			
TOTAL EXPENDITURES 2022-23 FISCAL YEA	R \$ 4,304,133.42	\$ 1,416,599.23	30,820.00	September 26, 2023			
OTAL EXPENDITORES 2022 25 00 September 20, 2023							

## COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

COUNTY BRIDGE AND ROAD IMPROVEMENT 1-1103 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 602,104.11 Cash Balances \$ Investments 602,104.11 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 20,096.44 Warrants Outstanding \$ Reserve for Interest on Warrants \$ 36,618.30 Reserves From Schedule 3 56,714.74 \$ TOTAL LIABILITIES AND RESERVES 545,389.37 CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 602,104.11

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Years			
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	440,691.33
Opening Balance from Prior Year	\$	418,682.19	\$	418,682.19
Cash Fund Balance Transferred Out	\$	59,424.16	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	359,258.03	\$	22,009.14
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	•	\$	•
9200 State Revenues	\$	693,344.77	\$	•
9300 Federal Revenues	\$		-\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	693,344.77	\$	•
TOTAL RECEIPTS AND BALANCE	\$	1,052,602.80	\$	22,009.14
Warrants of Year in Caption	\$	450,498.69	\$	22,009.14
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	450,498.69	\$	22,009.14
CASH BALANCE JUNE 30, 2023	\$	602,104.11	\$	-
Reserve for Warrants Outstanding	\$	20,096.44	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	36,618.30	\$	•
TOTAL LIABILITES AND RESERVE	\$	56,714.74	\$	•
DEFICIT:	\$	•	\$	_
CASH BALANCE FORWARD TO NEXT YEAR	\$	545,389.37	\$	

Schedule 9: County Bridge And Road Improvement F		Appropriations	Warrants		<u> </u>	Approved by
Total for Expenses	ll .	uly 1, 2023	 Issued	Reserves	ı	ity Excise Board
1100 Total Salaries	\$	-	\$ -	\$ -	\$	
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$	
1300 Travel Related	\$	-	\$ -	\$ -	\$	•
2000 Total Maintenance & Operations	\$	1,052,602.80	\$ 470,595.13	\$ 36,618.30	\$	545,389.37
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ -	\$	-
All Other Expenses	\$	-	\$ -	\$ -	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,052,602.80	\$ 470,595.13	\$ 36,618.30	\$	545,389.37

### 911 PHONE FEES COVERING THE PERIOD 7/1/2022 TO 6/30/2023 **ESTIMATE OF NEEDS FOR 2023-2024**

911 PHONE FEES 1-1201 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 24,947.84 Cash Balances \$ 24,947.84 Investments \$ TOTAL ASSETS LIABILITIES AND RESERVES: 10,648.70 Warrants Outstanding \$ Reserve for Interest on Warrants 121.99 \$ Reserves From Schedule 3 10,770.69 \$ TOTAL LIABILITIES AND RESERVES \$ 14,177.15 CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 24,947.84

All Drior Vears		<del></del>		
Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		2022-23		PRE-2022
CURRENT AND ALL PRIOR YEARS	\$		\$	78,009.39
Cash Balance Reported to Excise Board June 30, 2022	\$	70,619.89	\$	70,619.89
Opening Balance from Prior Year	\$	-	\$	•
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	70,619.89	\$	7,389.50
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	\$	-	\$	-
9000 Interest, Mortgage Tax	\$	144,064.12	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	•	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	S	144,064.12	\$	•
TOTAL RECEIPTS	\$	214,684.01	\$	7,389.50
TOTAL RECEIPTS AND BALANCE	\$	189,736.17	\$	7,389.50
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	189,736.17	\$	7,389.50
TOTAL DISBURSEMENTS	\$	24,947.84	\$	
CASH BALANCE JUNE 30, 2023	TI \$	10,648.70	\$	<u> </u>
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	15	121.99	\$	
Reserves From Schedule 8	15	10,770.69	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT	18	14,177.15	\$	
CASH BALANCE FORWARD TO NEXT YEAR			-	

Schedule 9: 911 Phone Fees Fund Summary of Exper	ises			Approved by
Schedule 7. 7.	Net Appropriations	Warrants	Reserves	
Total for Expenses	July 1, 2023	Issued		County Excise Board
	•	\$ -	\$ -	\$ -
1100 Total Salaries	-	6	\$ -	<b>S</b> -
1200 Fringe Benefits	2 -	<u> </u>	\$ .	\$ -
1300 Travel Related	S	3 -	\$ 121.99	\$ 14,177.15
2000 Total Maintenance & Operations	\$ 214,684.01	\$ 200,384.87	3 121.99	5 14,177.15
2000 Total Maintenance & Operations	\$ -	-	S	7
4100 Total Machinary & Equipment, Capital Outlay	6 -	\$ -	\$ -	\$ <u>-</u>
All Other Expenses	\$ 214,684.01	\$ 200,384.87	\$ 121.99	\$ 14,177.15
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	3 214,084.01	200,304.07	<u> </u>	September 26, 2023
0.03				Supramour do, man-

### ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 **ESTIMATE OF NEEDS FOR 2023-2024**

ASSESSOR REVOLVING FEE 1-1204 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 12,885.63 Cash Balances \$ Investments 12,885.63 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 12,885.63 CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 12,885.63

10 L Cl. L CC. Land and All Driver Vegrs				
Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		2022-23		PRE-2022
CURRENT AND ALL PRIOR YEARS	\$		\$	11,514.63
Cash Balance Reported to Excise Board June 30, 2022	\$	11,514.63	<u>\$</u>	11,514.63
Opening Balance from Prior Year	\$	21.30		- 11,51 1100
Cash Fund Balance Transferred Out	\$	21.30	\$	
Cash Fund Balance Transferred In	\$	11,493.33	\$	
Adjusted Cash Balance	\$	11,473.33	\$	
Ad Valorem Tax Apportioned To Year In Caption	1		9	
Sources of Revenue	<u> </u>		\$	
9000 Interest, Mortgage Tax	<u>\$</u>	1,392.30	\$	
9100 Local Revenues		1,392.30	\$	
9200 State Revenues	\$		\$	•
9300 Federal Revenues	<u>-\$</u>		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		_	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	•	\$_	<del>-</del>
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$	1,392.30	\$	
TOTAL RECEIPTS AND BALANCE	\$	12,885.63	\$	
Warrants of Year in Caption	\$	<u> </u>	\$	
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	12,885.63	\$	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	•	\$	-
	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	\$	12,885.63	\$	-
CASH BALANCE LOK MAKO TO NEVI TEW				

Schedule 9: Assessor Revolving Fee Fund Summary	Schedule 9: Assessor Revolving Fee Fund Summary of Expenses							
Schedule 7. 71550550 Act of the	Net Appropriations	Warrants	Reserves	Approved by				
Total for Expenses	July 1, 2023	Issued	Reserves	County Excise Board				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	-	\$ -				
2000 Total Maintenance & Operations	\$ 12,885.63	\$ -	-	\$ 12,885.63				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	<u> </u>	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	3				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,885.63	\$	<u>                                     </u>	\$ 12,885.63				
OTAL EXPENDITORES 2022-25 FISCAL TEMBER 2023								

## COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

COUNTY CLERK LIEN FEE

ESTIMATE OF THE STATE OF THE STA	COUNTY CLE	RK LIEN FEE
1-1208		
Schedule 1: Current Balance Sheet - June 30, 2023		15 (00 04
ASSETS:	\$	45,688.94
Cash Balances	\$	
Investments	\$	45,688.94
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	1,314.31
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	-
Pecerves From Schedule 3	\$	1,314.31
TOTAL LIABILITIES AND RESERVES	\$	44,374.63
The state of the s	is	45,688.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	وسينا لمسيد والمستوا	
IOTAL LIABILITIES, ACCES		

chedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years  CURRENT AND ALL PRIOR YEARS  Cash Balance Reported to Excise Board June 30, 2022  Opening Balance from Prior Year	\$			
Cash Balance Reported to Excise Board June 30, 2022  Opening Balance from Prior Year		_n	\$	52,625.79
Opening Balance from Prior Year	\$	J = , J	\$	52,379.87
	-   s	-	\$	
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	52,379.87	\$	245.92
Adjusted Cash Balance Continu	\$	-	\$	
Ad Valorem Tax Apportioned To Year in Caption				
Sources of Revenue	\$	-	\$	
9000 Interest, Mortgage Tax	\$	15,228.38	\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	S	•	\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	•	\$_	
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Two and Soles Tay Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	•	\$	
Prior Expenditures Recovered	\$	15,228.38	\$	
TOTAL RECEIPTS	\ S	67,608.25	\$	245.9
TOTAL RECEIPTS AND BALANCE	\$	21,919.31		245.9
Warrants of Year in Caption	\$	•	\$	
Interest Paid Thereon	\$	21,919.31		245.9
TOTAL DISBURSEMENTS	\$	45,688.94	\$	
CASH BALANCE JUNE 30, 2023	<u> </u>	1,314.31	\$	0.0
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	<u>-</u>
Reserves From Schedule 8	\$	1,314.31		0.
TOTAL LIABILITES AND RESERVE	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	\$	(0.
DEFICIT:  CASH BALANCE FORWARD TO NEXT YEAR	- S	44,374.63	\$	

Schedule 9: County Clerk Lien Fee Fund Summary of	Expenses	Warrants		Approved by			
	Mer Whbrobrianons		Reserves	County Excise Board			
Total for Expenses	July 1, 2023	Issued	<del></del>				
GLOO Taral Colories	-	\$ -	3	\$ -			
1100 Total Salaries	\$	S	<u> </u>	<u> </u>			
1200 Fringe Benefits	\$	S	<u> </u>	\$ 44,374.63			
1300 Travel Related	\$ 67.608.25	\$ 23,233.62	\$	3 44,374.03			
2000 Total Maintenance & Operations	l *	\$ -		\$ -			
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	\$ -	S -	\$ -			
11 Oct - Company	J D	\$ 23.233.62	S -	\$ 44,374.63			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 67,008.23	25,255.02		September 26, 2023			

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 40 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEE	DS FOR 2023-2024
1-1209	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATI
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 36,958.
Cash Balances	\$ 50,750
Investments	\$ 36,958
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 5,066
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 5,060
TOTAL LIABILITIES AND RESERVES	\$ 31,892
CASH FUND BALANCE JUNE 30, 2023	\$ 36,958
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years							
Schedule 5: County Clerk Records Management And Treservation 1 and Batanise Street St.		2022-23		PRE-2022			
CURRENT AND ALL PRIOR YEARS  Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	24,983.02			
Cash Balance Reported to Excise Board Julie 30, 2022	S	24,667.01	\$	24,667.01			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Balance Transferred Out	\$		\$	•			
Cash Fund Balance Transferred In	\$	24,667.01	\$	316.01			
Adjusted Cash Balance	\$		\$	-			
Ad Valorem Tax Apportioned To Year In Caption	ř						
Sources of Revenue	\$		\$	-			
9000 Interest, Mortgage Tax	\$	38,085.20	\$				
9100 Local Revenues	\$	- 50,005.20	\$				
9200 State Revenues	\$		\$				
9300 Federal Revenues	\$		\$				
9400 Miscellaneous Revenues	\$		\$	-			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$				
9700 School Revenues	\$		\$	-			
All Other Non-Tax Revenues	\$		\$	-			
Sales Tax and Sales Tax Interest	\$	0.00	15	-			
Cash Fund Balance Forward From Preceding Year	\$		\$	_			
Prior Expenditures Recovered	\$	38,085.20	\$				
TOTAL RECEIPTS	\$		\$	316.01			
TOTAL RECEIPTS AND BALANCE	\$	25,793.47	\$	316.01			
Warrants of Year in Caption	\$	23,193.41	\$	5.0.0.			
Interest Paid Thereon	\$	25,793.47	15	316.01			
TOTAL DISBURSEMENTS	\$	36,958.74	11 '	0.00			
CASH BALANCE JUNE 30, 2023			18	0.00			
Reserve for Warrants Outstanding	\$	5,066.70	3  S	0.00			
Reserve for Interest on Warrants	\$		\$				
Reserves From Schedule 8	\$	5.000.70	\$	0.00			
TOTAL LIABILITES AND RESERVE	\$	5,066.70	100	0.00			
DEFICIT:	\$	21 002 04	\$	0.00			
CASH BALANCE FORWARD TO NEXT YEAR	\$	31,892.04	10	0.00			

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses									
Constitution of the control of the c	Net Appropriations		Warrants		Reserves		proved by		
Total for Expenses	July 1, 2023	I	Issued		ICSCI VCS	County	Excise Board		
1100 Total Salaries	\$ -	\$	-	\$	-	\$			
	6	6		8	-	S	- 1		
1200 Fringe Benefits	2 -	13		+		0			
1300 Travel Related	\$ <u>-</u>	3	-	3		-	31,892.04		
2000 Total Maintenance & Operations	\$ 62,752.21	\$	30,860.17	\$		3	31,892.04		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	<u> </u>		3			
	¢ .	18		\$	•	S	•		
All Other Expenses	2 752 21	-	30,860.17	<b>₹</b>		15	31,892.04		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 62,752.21	1 3	30,800.17	<u> </u>		Sep	tember 26, 2023		
2 . LLE 2021 Dol Carity Atolia County 03						эср	(CITIOCT 20, 2023		

### JAIL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024	 JAIL
1-1210	
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 2,653.64
Cash Balances	\$ 
Investments	\$ 2,653.64
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 50.00
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 
Recenves From Schedule 3	\$ 50.00
TOTAL LIABILITIES AND RESERVES	\$ 2,603.64
1	\$ 2,653.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

TOTAL LIABILITIES, RESERVES TAND GREET				
Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years	<del></del>	2022-23	PI	RE-2022
SUBBENIT AND ALL PRIOR YEARS			\$	2,501.92
Cash Balance Reported to Excise Board June 30, 2022	<u> </u>	2,501.92	\$	2,501.92
Opening Balance from Prior Year	<u> </u>	-	\$	
Cash Fund Balance Transferred Out	<u>\$</u>		\$ ·	
Cash Fund Balance Transferred In		2,501.92	\$	-
L. Cook Palance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	S	-	\$	
9000 Interest, Mortgage Tax	<u> </u>	1,424.86	\$	
9100 Local Revenues	<u>s</u>	-	\$	
9200 State Revenues	\$	-	\$	<u>-</u>
9300 Federal Revenues	<u>\$</u>	-	\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	<u>s</u>		\$	
9600 Other Revenues	<u>\$</u>	•	\$	<u> </u>
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	s	•	\$	
O. L. Toward Soles Tay Interest	<u> </u>	-	\$	<u> </u>
Cash Fund Balance Forward From Preceding Year	<u> </u>	-	\$	
Prior Expenditures Recovered	<u> </u>	1,424.86	\$	
TOTAL RECEIPTS	<u>\$</u>	3,926.78		
TOTAL RECEIPTS AND BALANCE	<u> </u> \$	1,273.14	\$	
Warrants of Year in Caption	<u>s</u>		\$	
Interest Paid Thereon	<u> </u>	1,273.14	\$	<u> </u>
TOTAL DISBURSEMENTS	s	2,653.64	\$	<u>-</u>
CASH BALANCE JUNE 30, 2023	<u>_</u>	50.00	\$	
Reserve for Warrants Outstanding	- S	-	\$	-
Reserve for Interest on Warrants			\$	•
Reserves From Schedule 8	\$	50.00	\$	•
TOTAL LIABILITES AND RESERVE	\s	•	\$	-
DEFICIT:	<u>\$</u>	2,603.64	\$	
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: Jail Fund Summary of Expenses				Approved by
Schedule 9: Jail Fund Sullimary of Expenses	Net Appropriations	Warrants	Reserves	County Excise Board
Total for Expenses	July 1, 2023	Issued		County Excise Doute
	\$ -	\$ -	\$	3
1100 Total Salaries	\$ -	\$ -	\$ -	13
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 2,603.64
1300 Travel Related	\$ 3,926.78	\$ 1,323.14	S	\$ 2,003.04
2000 Total Maintenance & Operations		\$ -	S -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	•	S -	\$ -	\$ -
11 Oil Cumances	[] J	\$ 1,323.14	\$	\$ 2,603.64
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	1 3,720.10			September 26, 2023

#### FLOOD PLAIN COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

FLOOD PLAIN I-1213 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 2,108.96 Cash Balances \$ Investments \$ 2,108.96 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES S \$ 2,108.96 CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 2,108.96

Fig. 18 18 18 18 18 18 18 18 18 18 18 18 18			-	
Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years	<del></del> _	2022-23		PRE-2022
CURRENT AND ALL PRIOR YEARS		2022-23	\$	2,108.96
Cash Balance Reported to Excise Board June 30, 2022				2,108.96
Opening Balance from Prior Year	\$	2,108.96	\$	2,108.90
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$			
Adjusted Cash Balance	\$	2,108.96	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		2	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$	<del>-</del>
9200 State Revenues	\$	-	\$	<u> </u>
9300 Federal Revenues	\$		-\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	<u> </u>	\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	•	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	<u> </u>
TOTAL RECEIPTS	\$	<u>-</u>	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$	2,108.96	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	•	\$	•
CASH BALANCE JUNE 30, 2023	\$	2,108.96	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$		\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,108.96	\$	-

Schedule 9: Flood Plain Fund Summary of Expenses								
	Net Ap	propriations		Warrants		Reserves	Appr	oved by
Total for Expenses	July	/ 1, 2023		Issued	][	Keserves	County E:	xcise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	<u> </u>
1200 Fringe Benefits	\$	•	\$_	-	\$	<u>-</u>	\$	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$_	•	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		\$	<u> </u>
All Other Expenses	\$	-	\$	-	\$		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	•	\$	-	\$	-	\$	<u> </u>

S.A. and I. Form 2631R01 Entity: Atoka County, 03

## LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

DOCAE EMERICATION	ESTIMATE OF NEEDS FOR 2023-2024	LOCAL EMERGENCY PLANNING COMMIT	TEE
1-1218			
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:		\$ 3,000	).00
Cash Balances		\$	
Investments		\$ 3,000	0.00
TOTAL ASSETS	<del></del>		
LIABILITIES AND RESERVES:		\$	
Warrants Outstanding		\$	
Reserve for Interest on Warrants		\$	
Docarues From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES			00.00
THE PARTY OF THE P	LEIDID DALANCE	\$ 3,00	00.00
TOTAL LIABILITIES, RESERVES AND CASH	I FUND BALANCE		

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Pr	ior Years			
Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current		2022-23		E-2022
	\$	. [3		3,000.00
Cash Balance Reported to Excise Board June 30, 2022	\$	3,000.00	<u> </u>	3,000.00
Opening Balance from Prior Year	\$	- !		
Cash Fund Balance Transferred Out	\$		<u> </u>	<u>.</u>
Cash Fund Balance Transferred In	\$	3,000.00	\$	
Adjusted Cash Balance	\$	-	\$	
Ad Valorem Tax Apportioned To Year In Caption	_			
Sources of Revenue	\$	-	\$	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	s	-	\$	
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Toy and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	S	•	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	3,000.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	-	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	3,000.00	\$	
CASH BALANCE JUNE 30, 2023	S		\$	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	- S	•	\$	
Paceryes From Schedule 8	-   s	-	\$	
TOTAL LIABILITES AND RESERVE	\s	•	\$	
DEFICIT	<u> </u>	3,000.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR				

Carrittee II	and Summary of Exper	ises		
Schedule 9: Local Emergency Planning Committee Fu	Net Appropriations	Warrants	Reserves	Approved by
Total for Expenses	July 1, 2023	Issued	1,050,100	County Excise Board
	\$	\$ -	\$	3
1100 Total Salaries	\$ -	\$ -	\$ -	3 -
1200 Fringe Benefits	\$ -		\$	\$
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	2 -	\$ -
All Oil Francisco		\$ -	1 2 .	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	<u> </u>	<u> </u>	الــــــــــــــــــــــــــــــــــــ	September 26, 2023

### RESALE PROPERTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

RESALE PROPERTY 1-1220 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 370,485.19 Cash Balances \$ Investments \$ 370,485.19 TOTAL ASSETS LIABILITIES AND RESERVES: 4,163.28 Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 4,163.28 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 \$ 366,321.91 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 370,485.19

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS 2022-23				PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	271,887.32		
Opening Balance from Prior Year	\$	268,381.55	\$	268,381.55		
Cash Fund Balance Transferred Out	\$	150,047.26	\$	-		
Cash Fund Balance Transferred In	\$	204,180.88	\$	-		
Adjusted Cash Balance	\$	322,515.17	\$	3,505.77		
Ad Valorem Tax Apportioned To Year In Caption	\$	144,506.52	\$	- ]		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$			
9100 Local Revenues	\$	165.00	\$	<u>-</u>		
9200 State Revenues	\$	•	\$			
9300 Federal Revenues	\$		-\$			
9400 Miscellaneous Revenues	\$	-	\$	•		
9500 Special Assessments	\$	<u>-</u>	\$	<u>-</u>		
9600 Other Revenues	\$	•	\$	<u>-</u>		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	S	-	\$	-		
Sales Tax and Sales Tax Interest	\$	•	\$	•		
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	-		
Prior Expenditures Recovered	\$	•	\$	-		
TOTAL RECEIPTS	\$	144,671.52	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	467,186.69	\$	3,505.77		
Warrants of Year in Caption	\$	96,701.50	\$	3,505.77		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	96,701.50	\$	3,505.77		
CASH BALANCE JUNE 30, 2023	\$	370,485.19	\$	0.00		
Reserve for Warrants Outstanding	\$	4,163.28	\$	(0.00)		
Reserve for Interest on Warrants	\$	-	\$	•		
Reserves From Schedule 8	\$	_	\$	-		
TOTAL LIABILITES AND RESERVE	\$	4,163.28	\$	(0.00)		
DEFICIT:	\$	-	\$	•		
CASH BALANCE FORWARD TO NEXT YEAR	\$	366,321.91	\$	0.00		

Total for Expenses	11	Appropriations Warrants Reserves July 1, 2023 Issued		 Approved by ty Excise Board		
1100 Total Salaries	\$	-	\$	-	\$ •	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$ 
1300 Travel Related	\$	-	\$	-	\$ •	\$ -
2000 Total Maintenance & Operations	\$	467,186.69	\$	100,864.78	\$ -	\$ 366,321.91
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ -	\$ •
All Other Expenses	\$	-	\$	•	\$ -	\$ •
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	467,186.69	\$	100,864.78	\$ •	\$ 366,321.91

S.A. and I. Form 2631R01 Entity: Atoka County, 03

## SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024	SHERIFF C	COMMISSARY
1-1223		
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:	\$	5,785.27
Cash Balances	\$	•
Investments	\$	5,785.27
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$	1,609.46
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	1,609.46
TOTAL LIABILITIES AND RESERVES	\$	4,175.81
CASH FUND BALANCE JUNE 30, 2023	\$	5,785.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

S. U.B. Low Chest of Current and All Prior Years				
Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		2022-23		RE-2022
CURRENT AND ALL PRIOR YEARS	\$	-	\$	9,735.28
Cash Balance Reported to Excise Board June 30, 2022	\$	9,735.28	\$	9,735.28
Opening Balance from Prior Year	\$	-	\$	
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	9,735.28	\$	
Adjusted Cash Balance	\$	-	\$	
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	\$	-	\$	
9000 Interest, Mortgage Tax	\$	25,631.38	\$	
9100 Local Revenues	\$	•	\$	
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	25,631.38	\$	•
TOTAL RECEIPTS	\$	35,366.66	\$	-
TOTAL RECEIPTS AND BALANCE	\$	29,581.39	\$	-
Warrants of Year in Caption	1/8		\$	-
Interest Paid Thereon	1 5	29,581.39	\$	-
TOTAL DISBURSEMENTS	15	5,785.27	\$	•
CASH BALANCE JUNE 30, 2023	15	1,609.46		_
Reserve for Warrants Outstanding	1/5	•	S	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	1,609.46	\$	•
TOTAL LIABILITES AND RESERVE	1 5	1,007.10	\$	
DEFICIT	15	4,175.81	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	11 4	.,		

Schedule 9: Sheriff Commissary Fund Summary of E.	xpenses	Warrants		Approved by
	Net Appropriations		Reserves	County Excise Board
Total for Expenses	July 1, 2023	Issued		County Excess
	-	-	\$ -	3
1100 Total Salaries	6	\$ .	-	\$ -
1200 Fringe Benefits		\$ .	\$ -	S
1300 Travel Related	3 2////	\$ 31,190.85	\$	\$ 4,175.81
2000 Total Maintenance & Operations	\$ 35,366.66	3 31,170.03	<del>-</del>	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	\$ -	3	He .
	\$ -	\$ <u>-</u> _	3	\$ 4,175.81
All Other Expenses	\$ 35,366.66	\$ 31,190.85	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	35,500			September 26, 2023

### SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

1-1225 SHERIFF FORFEITURE

<del></del>	
	675.31
\$	
\$	675.31
\$	-
\$	-
\$	-
\$	•
\$	675.31
\$	675.31
	S   S   S   S   S   S   S   S   S   S

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 675.31
Opening Balance from Prior Year	\$ 675.31	\$ 675.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ <u> </u>
Adjusted Cash Balance	\$ 675.31	\$
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ •	\$ -
9600 Other Revenues	\$ 	\$ -
9700 School Revenues	\$ -	\$ <u>-</u>
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ <u>-</u>
TOTAL RECEIPTS	\$ <u> </u>	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 675.31	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 675.31	\$ -
Reserve for Warrants Outstanding	\$ •	\$ •
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ •	\$ •
TOTAL LIABILITES AND RESERVE	\$ <u>-</u>	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 675.31	\$ 

Schedule 9: Sheriff Forfeiture Fund Summary of Exp	Schedule 9: Sheriff Forfeiture Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2023					Warrants Issued	The same of the sa	Reserves	:	pproved by y Excise Board
1 100 Total Salaries	\$	-	\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$	-		
1300 Travel Related	\$	-	\$	•	\$	•	\$	-		
2000 Total Maintenance & Operations	\$	675.31	\$	-	\$	-	\$	675.31		
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	\$	-	\$	-		
All Other Expenses	\$	-	\$	-	\$	-	\$			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	675.31	\$	-	\$	•	\$	675.31		

### SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 1: Current Balance Sheet - June 30, 2023         ASSETS:       \$ 181,986.62         Cash Balances       \$ -         Investments       \$ 181,986.62         TOTAL ASSETS       \$ 181,986.62         LIABILITIES AND RESERVES:       \$ 8,159.78	ESTIMATE OF NEEDS FOR 2023-2024	SHERIFF SERVICE FEE
S   181,986.62	1-1226	
Cash Balances       \$ 161,760.02         Investments       \$ 181,986.62         TOTAL ASSETS       \$ 8,159.78         Warrants Outstanding       \$ -         Reserve for Interest on Warrants       \$ 1,585.77         Reserves From Schedule 3       \$ 9,745.55         TOTAL LIABILITIES AND RESERVES       \$ 172,241.07		
Cash Balances       \$         Investments       \$ 181,986.62         TOTAL ASSETS       \$ 8,159.78         LIABILITIES AND RESERVES:       \$ 8,159.78         Warrants Outstanding       \$         Reserve for Interest on Warrants       \$ 1,585.77         Reserves From Schedule 3       \$ 9,745.55         TOTAL LIABILITIES AND RESERVES       \$ 172,241.07		\$ 181,986.62
TOTAL ASSETS  LIABILITIES AND RESERVES:  Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 3  TOTAL LIABILITIES AND RESERVES  \$ 9,745.55  TOTAL LIABILITIES AND RESERVES  \$ 172,241.07	Cash Balances	\$ -
TOTAL ASSETS         \$ 8,159.78           LIABILITIES AND RESERVES:         \$ 8,159.78           Warrants Outstanding         \$ -           Reserve for Interest on Warrants         \$ 1,585.77           Reserves From Schedule 3         \$ 9,745.55           TOTAL LIABILITIES AND RESERVES         \$ 172,241.07	Investments	\$ 181,986.62
Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 3  TOTAL LIABILITIES AND RESERVES  TOTAL LIABILITIES AND RESERVES  \$ 172,241.07	TOTAL ASSETS	
Warrants Outstanding         \$ -           Reserve for Interest on Warrants         \$ 1,585.77           Reserves From Schedule 3         \$ 9,745.55           TOTAL LIABILITIES AND RESERVES         \$ 172,241.07	LIABILITIES AND RESERVES:	<b>I</b> \$ 8.159.78
Reserve for Interest on Warrants  Reserves From Schedule 3  TOTAL LIABILITIES AND RESERVES  TOTAL LIABILITIES AND RESERVES  \$ 9,745.55  \$ 172,241.07	Warrants Outstanding	
Reserves From Schedule 3 \$ 9,745.55  TOTAL LIABILITIES AND RESERVES \$ 172,241.07	Reserve for Interest on Warrants	\$ 1,585.77
TOTAL LIABILITIES AND RESERVES \$ 172,241.07	Reserves From Schedule 3	Table   Tabl
CACHEINID DALANCE ILINE 30, 2023	TOTAL LIABILITIES AND RESERVES	
TOTAL LIABILITIES RESERVES AND CASH FUND BALANCE	CACHELDID DALANCE HINE 30, 2023	
III O I AL LIADILITILO, NEGLINO DO TROS OTROS	TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3 101,700.02

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years  CURRENT AND ALL PRIOR YEARS  Cash Balance Reported to Excise Board June 30, 2022  Opening Balance from Prior Year  \$\$	194,460.45	PRE-2022 \$ 196,352.51 \$ 194,460.45
Cash Balance Reported to Excise Board June 30, 2022  Opening Balance from Prior Year	194,460.45	
Opening Balance from Prior Year	<u>-</u>	\$ 194,460.45
Opening Balance from Prior Year	<u>-</u>	
		\$ -
Cash Fund Balance Transferred Out	- 1	\$
Cash Fund Balance Transferred In	194,460.45	\$ 1,892.06
Adjusted Cash Balance		\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	2,179.25	\$ -
9000 Interest, Mortgage Tax		\$ -
9100 Local Revenues		\$ -
9200 State Revenues		\$ -
9300 Federal Revenues		\$ -
9400 Miscellaneous Revenues		\$ -
9500 Special Assessments		<u>s</u> -
9600 Other Revenues		\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	<u>s</u> -	\$ -
Cash Fund Balance Forward From Preceding Year	<u>s</u> -	\$ -
Programmed	\$ 277,176.86	
TOTAL RECEIPTS	\$ 471,637.31	
THE PARTY AND DALANCE	\$ 289,650.69	
SV-or in Continu	\$ 287,030.07	\$ -
Interest Paid Thereon	\$ 289,650.69	
TOTAL DISBURSEMENTS	\$ 181,986.62	
CACH DALANCE II DE 30, 2023	\$ 8,159.78	
a vil a Outstanding	\$ 6,133.76	\$
S. J Woments	\$ 1,585.77	
Reserves From Schedule 8	\$ 9,745.55	
L. T. T. TECC AND DECEDVE	\$ 9,143.33	\$ (0.0
DEFICIT:	\$ 172,241.07	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	5 172,241.07	

	nancec			
Schedule 9: Sheriff Service Fee Fund Summary of Ex	Net A reprinting	Warrants		Approved by
Transfer Europeas	Net Appropriations	Issued	Reserves	County Excise Board
Total for Expenses	July 1, 2023 \$ 314,707.00		JL	\$ 157,689.60
1100 Total Salaries	\$ 314,707.00	6 137,017.40	· .	\$ -
1200 Fringe Benefits	\$	3 -	° -	\$ -
1300 Travel Related	\$ -	\$ 140,793.07	\$ 1,585.77	\$ 14,551.47
2000 Total Maintenance & Operations	\$ 156,930.31	\$ 140,793.07	1,303.77	\$ -
4100 Total Machinary & Equipment, Capital Outlay	S -	<u>s</u> -	3	H .
All Other Expenses		<u> </u>	3	\$ 172,241.07
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 471,637.31	\$ 297,810.47	\$ 1,585.77	September 26, 202

S.A. and I. Form 2631R01 Entity: Atoka County, 03

## TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

TREASURER MORTGAGE CERTIFICATION I-1230 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 1,968.48 Cash Balances \$ Investments TOTAL ASSETS 1,968.48 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES S 1,968.48 CASH FUND BALANCE JUNE 30, 2023 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE S 1,968.48

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 18,644.96
Opening Balance from Prior Year	\$ 18,644.96	\$ 18,644.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 18,644.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,370.00	\$ -
9100 Local Revenues	\$ •	\$ •
9200 State Revenues	\$ -	\$ •
9300 Federal Revenues	\$ • .	\$ •
9400 Miscellaneous Revenues	\$ •	\$ -
9500 Special Assessments	\$ •	\$ -
9600 Other Revenues	\$ -	\$ •
9700 School Revenues	\$ •	\$ -
All Other Non-Tax Revenues	\$ •	\$ •
Sales Tax and Sales Tax Interest	\$ •	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ •
Prior Expenditures Recovered	\$ •	\$ -
TOTAL RECEIPTS	\$ 2,370.00	\$ 
TOTAL RECEIPTS AND BALANCE	\$ 21,014.96	\$ -
Warrants of Year in Caption	\$ 19,046.48	\$ -
Interest Paid Thereon	\$ 	\$ -
TOTAL DISBURSEMENTS	\$ 19,046.48	\$ •
CASH BALANCE JUNE 30, 2023	\$ 1,968.48	\$ _
Reserve for Warrants Outstanding	\$ •	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,968.48	\$ -

Schedule 9: Treasurer Mortgage Certification Fund S	ummar	y of Expenses						
Total for Expenses	Net Appropriations		Warrants		Reserves			pproved by
	Ju	ly 1, 2023		Issued	L	ACSCI VCS		y Excise Board
1100 Total Salaries	\$	, -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	21,014.96	\$	19,046.48	\$	•	\$	1,968.48
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	<u> </u>
All Other Expenses	\$	-	\$	•	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	21,014.96	\$	19,046.48	\$	-	\$	1,968.48

### SHERIFF DRUG BUY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

SHERIFF DRUG BUY 1-1232 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 831.35 Cash Balances \$ Investments 831.35 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 831.35 18 CASH FUND BALANCE JUNE 30, 2023 831.35 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

101AL LIADILITIES, CE				
Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years	1 2	022-23	PR	E-2022
CURRENT AND ALL PRIOR YEARS	\$		\$	820.41
Cash Balance Reported to Excise Board June 30, 2022	\$	820.41	\$	820.41
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	O=0	\$	-
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year in Capiton				
Sources of Revenue	\$		\$	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	S	•	\$	
0300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	<u>-</u>	\$	
To I Calco Toy Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	831.35		
TOTAL RECEIPTS AND BALANCE	\$	-	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	831.35	\$	
CASH BALANCE JUNE 30, 2023	\$	-	\$	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	
Personner From Schedule 8	\$	•	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
D PELOIT.	\$	831.35	\$	
CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: Sheriff Drug Buy Fund Summary of Exp	enses		<del></del>	Approved by
Schedule 9: Sheriff Drug Buy 1 and series 3	11	Warrants	Reserves	County Excise Board
Total for Expenses	July 1, 2023	Issued	<u>                                     </u>	18 -
	-	\$	3	1 c
1100 Total Salaries		\$ -	\\$	13
1200 Fringe Benefits	3	\$ -	-	\$ -
1300 Travel Related	3	<u> </u>	\$ -	\$ 831.35
2000 Total Maintenance & Operations	\$ 831.35	3	1.	-
2000 Total Maintenance & Operations	<u>s</u>	\\$	13	10
4100 Total Machinary & Equipment, Capital Outlay	-	\$ -	\$	\$ 831.35
	II 4	\$	\\$	11 3
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	91.55	<del>ستر کر در در در کرا</del> ل		September 26, 2023
101768				

S.A. and I. Form 2631R01 Entity: Atoka County, 03

## COUNTY DONATIONS COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

COUNTY DONATIONS 1-1235 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 125,479.51 Cash Balances \$ Investments 125,479.51 TOTAL ASSETS LIABILITIES AND RESERVES: 3,367.43 Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 \$ 3,367.43 TOTAL LIABILITIES AND RESERVES 122,112.08 CASH FUND BALANCE JUNE 30, 2023 125,479.51 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Date of Comment and All Driver Vegrs							
Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		2022-23	PRE-2022				
CURRENT AND ALL PRIOR YEARS	\$		\$	134,393.57			
Cash Balance Reported to Excise Board June 30, 2022	\$	131,289.30	\$	131,289.30			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Balance Transferred Out	\$	10,500.00	\$	-			
Cash Fund Balance Transferred In	\$		\$	3,104.27			
Adjusted Cash Balance	\$	- 1,1,1,0,10	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	<del>  -</del> -						
Sources of Revenue	\$		\$				
9000 Interest, Mortgage Tax	\$	6,000.00	ŝ	-			
9100 Local Revenues	\$	0,000.00	\$				
9200 State Revenues	\$		\$				
9300 Federal Revenues	\$	104,300.00	\$				
9400 Miscellaneous Revenues	\$	104,300.00	\$				
9500 Special Assessments			\$				
9600 Other Revenues	\$	•	\$				
9700 School Revenues	\$		\$	-			
All Other Non-Tax Revenues	\$	-	\$				
Sales Tax and Sales Tax Interest	\$	- 0.00					
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$				
Prior Expenditures Recovered	\$		\$				
TOTAL RECEIPTS	\$	110,300.00	\$	<u> </u>			
TOTAL RECEIPTS AND BALANCE	\$	252,089.30	\$	3,104.27			
Warrants of Year in Caption	\$	126,609.79	\$	3,104.27			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	126,609.79		3,104.27			
CASH BALANCE JUNE 30, 2023	\$	125,479.51	\$	0.00			
Reserve for Warrants Outstanding	\$	3,367.43	\$	(0.00)			
Reserve for Interest on Warrants	\$		\$	-			
Reserves From Schedule 8	\$		\$				
TOTAL LIABILITES AND RESERVE	\$	3,367.43	\$	(0.00)			
DEFICIT:	\$	•	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	122,112.08	\$	0.00			

Schedule 9: County Donations Fund Summary of Expenses								
	Net A	Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses		July 1, 2023		Issued		NUSCI VUS	County Excise Boar	
1100 Total Salaries	\$	-	\$	-	\$		\$	<u>-</u>
1200 Fringe Benefits	\$	-	\$	-	\$		\$	
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	252,089.30	\$	129,977.22	\$	-	\$	122,112.08
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	. <u> </u>	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	252,089.30	\$	129,977.22	\$	-	\$	122,112.08

S.A. and I. Form 2631R01 Entity: Atoka County, 03

### RENTAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024		
[-124]	REN	NTAL
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:	11	
Cash Balances	<u> </u>	-
Investments	\$	-
TOTAL ASSETS	\$	•
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023		<u> </u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 5: Rental Fund Balance Sheet of Current and All Prior Years		5 2022
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$
Cash Fund Balance Transferred In	\$ -	<u> </u>
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	3
Sources of Revenue	<del> </del>	\$ -
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	<u>s</u> -
9300 Federal Revenues	<u>\$</u> -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments		\$ -
9600 Other Revenues	\$ - \$ -	\$ -
9700 School Revenues	<b>₩</b> \$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ .
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\s\ \frac{1}{s} \cdot \frac{1}{s}	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -
DEFICIT	- S	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

	<del></del>			
Schedule 9: Rental Fund Summary of Expenses		Warranto	<u> </u>	Approved by
	Net Appropriations		Reserves	County Excise Board
Total for Expenses	July 1, 2023	Issued	L	County Excise Board
	\$	-	-	\ <u>\</u>
1100 Total Salaries		•	\$ -	-
1200 Fringe Benefits	\$ -	3	1 0	9 -
1300 Travel Related	S	S	3	# <del>*</del>
1300 Have Related	\$	-	\$ <u> </u>	3
2000 Total Maintenance & Operations	6	\$ -	-	\$ <u>-</u> _
4100 Total Machinary & Equipment, Capital Outlay	3	6	9	\$ -
All Other Expenses	5	3		9
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	. \$	<u> </u>	<u> </u>	September 26, 202

## OPIOID ABATE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

OPIOID ABATE 1-1251 Schedule 1: Current Balance Sheet - June 30, 2023 15,493.74 Cash Balances \$ Investments \$ 15,493.74 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 15,493.74 I S CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 15,493.74

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	20	022-23	PRE-202	2			
Cash Balance Reported to Excise Board June 30, 2022	\$		\$				
Opening Balance from Prior Year	\$		\$	-			
Cash Fund Balance Transferred Out	\$		\$				
Cash Fund Balance Transferred In	\$		\$	-			
Adjusted Cash Balance	\$	-	\$				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$				
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	<u>-</u>	\$				
9100 Local Revenues	\$		\$	-			
9200 State Revenues	\$		\$	-			
9300 Federal Revenues	\$		\$	-			
9400 Miscellaneous Revenues	\$	15,493.74	\$	_			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$				
9700 School Revenues	\$		\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	-	\$				
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$		\$	-			
TOTAL RECEIPTS AND BALANCE	\$	15,493.74	\$	<u>.</u>			
Warrants of Year in Caption	\$	_	\$	-			
Interest Paid Thereon	\$	•	\$				
TOTAL DISBURSEMENTS	\$	-	\$	-			
CASH BALANCE JUNE 30, 2023	\$	15,493.74	\$	-			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	\$	•	\$	•			
Reserves From Schedule 8	\$	_	\$	-			
TOTAL LIABILITES AND RESERVE	\$	-	\$	-			
DEFICIT:	\$	•	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	15,493.74	\$				

Schedule 9: Opioid Abate Fund Summary of Expense	S				
Total for Expenses	•	opropriations y 1, 2023	 Warrants Issued	Reserves	pproved by — by Excise Board
1100 Total Salaries	\$	•	\$ •	\$ -	\$ <u> </u>
1200 Fringe Benefits	\$	-	\$ -	\$ •	\$ 
1300 Travel Related	\$	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$	15,493.74	\$ -	\$ -	\$ 15,493.74
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$ -	\$ 
All Other Expenses	\$		\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	15,493.74	\$ _	\$ -	\$ 15,493.74

S.A. and I. Form 2631R01 Entity: Atoka County, 03

### DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 53 ESTIMATE OF NEEDS FOR 2023-2024

	DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY
1-1508	DELTACTION OF TOOLS
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 1,301.90
Cash Balances	\$ 1,301.90
Investments	\$ 1,301.90
TOTAL ASSETS	3 1,301.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	<u> </u>
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 1,301.90
ICASH FUND RAL ANCE JUNE 30, 2023	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,301.90
III O I AL CIMBION TEO, TEO	

S. LO. L Chart of Current and All Prior Years						
Schedule 5: Department Of Justice Assigned By County Fund Balance Sheet of Current and All Po		2022-23	PF	E-2022		
CURRENT AND ALL PRIOR YEARS	\$		\$	1,301.90		
Cash Balance Reported to Excise Board June 30, 2022	\$	1,301.90	\$	1,301.90		
Opening Balance from Prior Year	\$		\$	-		
Cash Fund Balance Transferred Out	\$		\$	-		
Cash Fund Balance Transferred In	\$	1,301.90	\$	-		
Adjusted Cash Balance	\$		\$			
Ad Valorem Tax Apportioned To Year In Caption	١					
Sources of Revenue	5		\$	-		
9000 Interest, Mortgage Tax	\$		\$			
9100 Local Revenues	\$		\$	-		
9200 State Revenues	\$		\$	-		
9300 Federal Revenues	\$		\$	-		
9400 Miscellaneous Revenues	\$	-	\$	•		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$			
All Other Non-Tax Revenues	\$	-	\$	•		
Sales Tax and Sales Tax Interest	\$	-	\$			
Cash Fund Balance Forward From Preceding Year	\$	•	\$	<u>.</u>		
Prior Expenditures Recovered	15	-	\$			
TOTAL RECEIPTS	1 5	1,301.90	\$			
TOTAL RECEIPTS AND BALANCE	\$	_	\$			
Warrants of Year in Caption	\$	•	\$			
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	1,301.90	\$	<u> </u>		
CASH BALANCE JUNE 30, 2023	\$	•	\$			
Reserve for Warrants Outstanding	\$	-	\$	<u> </u>		
Reserve for Interest on Warrants	\$	•	\$			
Reserves From Schedule 8	\$	-	\$	<u>-</u>		
TOTAL LIABILITES AND RESERVE	\$	-	\$			
DESICIT:	\$	1,301.90	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR						

		<u> </u>								
Schedule 9: Department Of Justice Assigned By Cour	Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses    Net Appropriations   Warrants   Passages   Approved by									
School 2. Department	Net Appropriations	Warrants	Reserves	County Excise Board						
Total for Expenses	July 1, 2023	Issued		County Excise Board						
		-	§	13						
1100 Total Salaries	6	\$ -	\$	\$						
1200 Fringe Benefits	3	\$ -	\$ -	· -						
1300 Travel Related	3 .	<u> </u>	\$ -	\$						
2000 Total Maintenance & Operations	\$	5	15	\$ 1,301.90						
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,301.90	3	1 c	\$						
All Oak as Fumances	J	\$ -	3	\$ 1,301.90						
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,301.90	\$ -	<u>  }</u>							
TOTAL EXPENDITURES 2022-23 FIGURE				September 26, 2023						

### AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023 **ESTIMATE OF NEEDS FOR 2023-2024**

Page 54	AMERICAN	ESTIMATE OF NEEDS FOR 2023-2024	AMERICAN RESC	UE PL	AN ACT 2021
I-1566	20.202				
Schedule 1: Currer	nt Balance Sheet - June 30, 202.	3			
ASSETS:				\$	1,494,980.66
Cash Balances				\$	-
Investments				\$	1,494,980.66
TOTAL ASSETS					
LIABILITIES AN	D RESERVES:			\$	-
Warrants Outstand	ding			\$	-
Reserve for Interes	st on Warrants			\$	•
Reserves From Sc	hedule 3			\$	-
TOTAL LIABILI	TIES AND RESERVES			\$	1,494,980.66
CASH FUND BA	LANCE JUNE 30, 2023		<del></del>	\$	1,494,980.66
TOTAL LIABILI	TIES, RESERVES AND CASH	FUND BALANCE		<u> </u>	

See			
Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		2022-23	PRE-2022
CURRENT AND ALL PRIOR YEARS	\$		\$ 333,318.05
Cash Balance Reported to Excise Board June 30, 2022	\$	189,296.90	\$ 189,296.90
Opening Balance from Prior Year	\$		\$ -
Cash Fund Balance Transferred Out	\$		\$ -
Cash Fund Balance Transferred In	\$	189,296.90	\$ 144,021.15
Adjusted Cash Balance	\$	105,250.50	\$ 
Ad Valorem Tax Apportioned To Year In Caption	ب		 
Sources of Revenue	\$	17,573.10	\$ 
9000 Interest, Mortgage Tax	\$	- 17,575.10	\$
9100 Local Revenues	\$		\$ 
9200 State Revenues	S	1,336,165.00	\$
9300 Federal Revenues	\$	1,330,102.00	\$ -
9400 Miscellaneous Revenues	\$		\$ 
9500 Special Assessments	\$		\$
9600 Other Revenues	\$		\$ 
9700 School Revenues	\$		\$ 
All Other Non-Tax Revenues	\$		\$ 
Sales Tax and Sales Tax Interest	ـــــاد		\$ 
Cash Fund Balance Forward From Preceding Year	\$		\$ 
Prior Expenditures Recovered	\$	1 252 720 10	\$ 
TOTAL RECEIPTS	\$	1,353,738.10	 144,021.15
TOTAL RECEIPTS AND BALANCE	\$	1,543,035.00	 144,021.15
Warrants of Year in Caption	\$	48,054.34	\$ 144,021.13
Interest Paid Thereon	\$	48,054.34	\$ 144,021.15
TOTAL DISBURSEMENTS	\$		 144,021.13
CASH BALANCE JUNE 30, 2023	\$	1,494,980.66	\$ <del></del> _
Reserve for Warrants Outstanding	\$_	<u> </u>	\$ <del>-</del>
Reserve for Interest on Warrants	\$	<u> </u>	\$ -
Reserves From Schedule 8	\$	<u> </u>	\$ •
TOTAL LIABILITES AND RESERVE	\$	<u> </u>	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$_	1,494,980.66	\$ 

Schedule 9: American Rescue Plan Act 2021 Fund Su	immary of Expenses					<del></del>	
	Net Appropriations	Warrants			Reserves	-Approved by	
Total for Expenses	July 1, 2023		Issued		I INCIGIO CO		ty Excise Board
1100 Total Salaries	\$ -	\$	-	\$	•	\$	
1200 Fringe Benefits	\$ -	\$		\$		\$	
1300 Travel Related	\$ -	\$		\$_		15	-
2000 Total Maintenance & Operations	\$ 1,543,035.00	\$	48,054.34	\$		1 5	1,494,980.66
4100 Total Machinary & Equipment, Capital Outlay	-	\$		\$	<u> </u>	13	
All Other Expenses	[ \$ -	\$		\$		13	- 1 404 000 ((
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,543,035.00	\$	48,054.34	\$		18	1,494,980.66 eptember 26, 202

### LATCF COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024	LATCF
1-1570	LATCI
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 87,354.11
Cash Balances	\$ -
Investments	\$ 87,354.11
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 29,049.99
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 12,500.00
Reserves From Schedule 3	\$ 41,549.99
TOTAL LIABILITIES AND RESERVES	\$ 45,804.12
CASH FUND BALANCE JUNE 30, 2023	\$ 87,354.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

chedule 5: Latcf Fund Balance Sheet of Current and All Prior Years	2	022-23	PRE-20	022
URRENT AND ALL PRIOR YEARS	<b>S</b>	-	\$	-
ash Balance Reported to Excise Board June 30, 2022		-	\$	
Opening Balance from Prior Year		-	\$	
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	l s	-	\$	
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	\$	-	\$	<u>.</u>
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	S	-	\$	
9200 State Revenues	<u> </u>	121,562.28	\$	
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	•	\$	
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	•	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	•	\$	
Prior Expenditures Recovered	\$	121,562.28	\$	
TOTAL RECEIPTS	\$	121,562.28	\$	:
TOTAL RECEIPTS AND BALANCE	\$	34,208.17	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	34,208.17	\$	
TOTAL DISBURSEMENTS	\$	87,354.11	\$	
CASH BALANCE JUNE 30, 2023	\$	29,049.99	\$	
Reserve for Warrants Outstanding	\$	<u>-</u>	\$	
Reserve for Interest on Warrants	\$	12,500.00	\$	
Reserves From Schedule 8	\$	41,549.99	\$	
TOTAL LIABILITES AND RESERVE	\$	•	\$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	\$	45,804.12	\$	

						l)
Schedule 9: Latcf Fund Summary of Expenses						Approved by
Schedule 9. Later I and Sammary	Net Appropriations		Warrants		Reserves	County Excise Board
Total for Expenses	July 1, 2023	lL	Issued	_		County Excise Boars
	-	\$	-	\$		3
1100 Total Salaries	9	\$	-	\$_		\$
1200 Fringe Benefits	<u> </u>	\$		\$	-	\$ -
1300 Travel Related	\$ 81,041.52	18	63,258.16	\$	12,500.00	\$ 5,283.36
2000 Total Maintenance & Operations	<u> </u>	15		\$		\$ -
4100 Total Machinary & Equipment, Capital Outlay	3	10		\$		\$ -
All Other Europeas	J	1=	63,258.16	S	12,500.00	\$ 5,283.36
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	81,041.32	ال	05,250.10	<u> </u>		September 26, 2023

## TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I.ST" TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 2,326,906.39
Cash Balances	\$ -
Investments	\$ 2,326,906.39
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 130,901.42
Warrants Outstanding	<u>s</u> -
Reserve for Interest on Warrants	\$ 26,038.69
Reserves From Schedule 3	\$ 156,940.11
TOTAL LIABILITIES AND RESERVES	\$ 2,169,966.28
CASH FUND BALANCE JUNE 30, 2023	\$ 2,326,906.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Sales Tax Revenue Funds Balance sheet of Cultient and Art 17th Facts   2022-23   PRE-2022	Characterist and All Prior Vears				
Cash Balance Reported to Excise Board June 30, 2022   \$ 2,655,584.01   \$ 2,655,584.01   \$ 2,655,584.01   \$ 2,655,584.01   \$ 2,655,584.01   \$ 3,56,225.79   \$ 5.58,000.00   \$	Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years	T	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022         \$ 2,655,584.01         \$ 2,655,584.01           Opening Balance from Prior Year         \$ 356,225.79         \$ -           Cash Fund Balance Transferred Out         \$ 330,000.00         \$ -           Cash Fund Balance Transferred In         \$ 2,649,358.22         \$ 81,710.03           Adjusted Cash Balance         \$ 2,649,358.22         \$ 81,710.03           Ad Valorem Tax Apportioned To Year In Caption         \$ 22,824.23         \$ -           Sources of Revenue         \$ 22,824.23         \$ -           9000 Interest, Mortgage Tax         \$ 569,236.65         \$ -           9100 Local Revenues         \$ 569,236.65         \$ -           9200 Istate Revenues         \$ 569,236.65         \$ -           9300 Federal Revenues         \$ 2,988.00         \$ -           9300 Federal Revenues         \$ 2,988.00         \$ -           9500 Special Assessments         \$ 2,988.00         \$ -           9500 Other Revenues         \$ 2,586,051.42         \$ -           9700 Ischool Revenues         \$ 2,586,051.42         \$ -           9700 Ischool Revenues         \$ 2,586,051.42         \$ -           9700 Ischool Revenues         \$ 2,586,051.42         \$ -           1970 Ischool Revenues         \$ 2,380,00	CURRENT AND ALL PRIOR YEARS	S		\$	2,737,294.04
Opening Balance From Prior Year	Cash Balance Reported to Excise Board June 30, 2022	1	2,655,584.01	\$	2,655,584.01
Cash Fund Balance Transferred Out	Opening Balance from Prior Year			\$	-
Adjusted Cash Balance	Cash Fund Balance Transferred Out	11		\$	
Ad Valorem Tax Apportioned To Year In Caption   Sources of Revenue   \$ 22,824.23   \$ - 9000   Interest, Mortgage Tax   \$ 569,236.65   \$ 5 - 9100   Local Revenues   \$ 569,236.65   \$ 5 - 9200   State Revenues   \$ 569,236.65   \$ 5 - 9200   State Revenues   \$ 2,988.00   \$ 5 - 9400   Miscellaneous Revenues   \$ 2,988.00   \$ 5 - 9400   Miscellaneous Revenues   \$ 2,988.00   \$ 5 - 9500   Secial Assessments   \$ 5 - \$ 5 - 5   \$ 5 - 9500   Secial Assessments   \$ 5 - \$ 5 - 5   \$ 5 - 9500   Secial Assessments   \$ 5 - \$ 5 - 5   \$ 5 - 9500   Secial Assessments   \$ 5 - \$ 5 - 5   \$ 5 - 5   \$ 5 - 9500   Secial Assessments   \$ 5 - \$ 5 - 5   \$ 5 -		\$	2,649,358.22	\$	81,710.03
Sources of Revenue   \$ 22,824.23   \$ -	Adjusted Cash Balance	\$		\$	-
Sources of Revenue   \$ 22,824.23   \$ -	Ad Valorem Tax Apportioned To Year In Caption	1			
9000   Interest, Mortgage Tax   \$   \$   \$   \$   \$   \$   \$   \$   \$	Sources of Revenue	\$	22,824.23	\$	-
9100   Local Revenues   \$ 569,236.65   \$ -	9000 Interest, Mortgage Tax		-	\$	
9200   State Revenues   \$	9100 Local Revenues		569,236.65	\$	-
9400   Miscellaneous Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$			•	\$	•
9500   Special Assessments   \$   \$   \$   \$   \$   \$   \$   \$   \$	9300 Federal Revenues	\$	2,988.00	\$	-
S	9400 Miscellaneous Revenues	\$	-	\$	
S	9500 Special Assessments	\$	•	\$	
All Other Non-Tax Revenues   \$ 2,586,051.42   \$	9600 Other Revenues	\$			
Sales Tax and Sales Tax Interest       \$ 0.00       \$ -         Cash Fund Balance Forward From Preceding Year       \$ (239.68)       \$ -         Prior Expenditures Recovered       \$ 3,180,860.62       \$ -         TOTAL RECEIPTS       \$ 5,830,218.84       \$ 81,710.03         TOTAL RECEIPTS AND BALANCE       \$ 3,503,312.45       \$ 81,949.71         Warrants of Year in Caption       \$ -       \$ -       \$ -         Interest Paid Thereon       \$ 3,503,312.45       \$ 81,949.71         TOTAL DISBURSEMENTS       \$ 2,326,906.39       \$ (239.68)         CASH BALANCE JUNE 30, 2023       \$ 130,901.42       \$ 0.00         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ 26,038.69       \$ -         Reserves From Schedule 8       \$ 156,940.11       \$ 0.00         TOTAL LIABILITES AND RESERVE       \$ (319,195.60)       \$ (239.68)         CONSTANT       \$ 2,489.161.88       \$ 0.00	9700 School Revenues	\$	-	\$	
Cash Fund Balance Forward From Preceding Year       \$ (239.68)       \$         Prior Expenditures Recovered       \$ 3,180,860.62       \$         TOTAL RECEIPTS       \$ 5,830,218.84       \$ 81,710.03         TOTAL RECEIPTS AND BALANCE       \$ 3,503,312.45       \$ 81,949.71         Warrants of Year in Caption       \$ 3,503,312.45       \$ 81,949.71         TOTAL DISBURSEMENTS       \$ 2,326,906.39       \$ (239.68)         CASH BALANCE JUNE 30, 2023       \$ 130,901.42       \$ 0.00         Reserve for Warrants Outstanding       \$ 26,038.69       \$         Reserves From Schedule 8       \$ 156,940.11       \$ 0.00         TOTAL LIABILITES AND RESERVE       \$ (319,195.60)       \$ (239.68)         STOTAL LIABILITES AND RESERVE       \$ 0.00	All Other Non-Tax Revenues	\$	2,586,051.42	\$	
Prior Expenditures Recovered   \$ 3,180,860.62   \$   \$   \$     TOTAL RECEIPTS   \$ 5,830,218.84   \$ 81,710.03     TOTAL RECEIPTS AND BALANCE   \$ 3,503,312.45   \$ 81,949.71     Warrants of Year in Caption   \$ -   \$ -     Interest Paid Thereon   \$ 3,503,312.45   \$ 81,949.71     TOTAL DISBURSEMENTS   \$ 2,326,906.39   \$ (239.68     CASH BALANCE JUNE 30, 2023   \$ 130,901.42   \$ 0.00     Reserve for Warrants Outstanding   \$ -   \$ -     Reserve for Interest on Warrants   \$ 26,038.69   \$ -     Reserves From Schedule 8   \$ 156,940.11   \$ 0.00     TOTAL LIABILITES AND RESERVE   \$ (319,195.60)   \$ (239.68     TOTAL LIABILIT	Sales Tax and Sales Tax Interest	\$		11 —	
Prior Expenditures Recovered   \$ 3,180,860.62   \$   \$   \$     TOTAL RECEIPTS   \$ 5,830,218.84   \$ 81,710.03     TOTAL RECEIPTS AND BALANCE   \$ 3,503,312.45   \$ 81,949.71     Warrants of Year in Caption   \$ -   \$ -     Interest Paid Thereon   \$ 3,503,312.45   \$ 81,949.71     TOTAL DISBURSEMENTS   \$ 2,326,906.39   \$ (239.68     CASH BALANCE JUNE 30, 2023   \$ 130,901.42   \$ 0.00     Reserve for Warrants Outstanding   \$ -   \$ -     Reserve for Interest on Warrants   \$ 26,038.69   \$ -     Reserves From Schedule 8   \$ 156,940.11   \$ 0.00     TOTAL LIABILITES AND RESERVE   \$ (319,195.60)   \$ (239.68     TOTAL LIABILIT	Cash Fund Balance Forward From Preceding Year	\$	(239.68)		•
TOTAL RECEIPTS   \$ 5,830,218.84   \$ 81,710.03	Prior Expenditures Recovered	\$		ن ا	
TOTAL RECEIPTS AND BALANCE   \$ 3,503,312.45   \$ 81,949.71	TOTAL RECEIPTS	\$	5,830,218.84		
Warrants of Year in Caption       \$ - \$ - \$ - \$         Interest Paid Thereon       \$ 3,503,312.45 \$ 81,949.71         TOTAL DISBURSEMENTS       \$ 2,326,906.39 \$ (239.68         CASH BALANCE JUNE 30, 2023       \$ 130,901.42 \$ 0.00         Reserve for Warrants Outstanding       \$ - \$ - \$ - \$         Reserve for Interest on Warrants       \$ 26,038.69 \$ - \$         Reserves From Schedule 8       \$ 156,940.11 \$ 0.00         TOTAL LIABILITES AND RESERVE       \$ (319,195.60) \$ (239.68         STOTAL LIABILITES AND RESERVE       \$ 0.00	TOTAL RECEIPTS AND BALANCE	\$		<b>S</b>	81,949.71
TOTAL DISBURSEMENTS   \$ 2,326,906.39   \$ (239.68	Warrants of Year in Caption	\$	-	11 -	<u>.</u>
CASH BALANCE JUNE 30, 2023   \$ 130,901.42   \$ 0.00	Interest Paid Thereon	\$	3,503,312.45		
Reserve for Warrants Outstanding         \$ - \$           Reserve for Interest on Warrants         \$ 26,038.69 \$           Reserves From Schedule 8         \$ 156,940.11 \$         0.00           TOTAL LIABILITES AND RESERVE         \$ (319,195.60) \$         \$ (239.68)	TOTAL DISBURSEMENTS	\$			
Reserve for Interest on Warrants   \$ 26,038.69   \$	CASH BALANCE JUNE 30, 2023	\$	130,901.42		0.00
Reserve for Interest on Warrants   \$ 26,038.69   \$	Reserve for Warrants Outstanding	\$	•	11	
Reserves From Schedule 8   \$ 156,940.11   \$ 0.00	Reserve for Interest on Warrants	\$	26,038.69	\$	
TOTAL LIABILITES AND RESERVE \$ (319,195.60) \$ (239.68	Reserves From Schedule 8	\$			
CONT. 2 480 161 88   \$ 0.00	TOTAL LIABILITES AND RESERVE	\$	(319,195.60	)) \$	
CASH BALANCE FORWARD TO NEXT YEAK	DESIGIT	\$	2,489,161.88	3   \$	0.00
	CASH BALANCE FORWARD TO NEXT YEAR				

Schedule 9: Sales Tax Revenue Funds Summary of	Expenses	Warrants		Approved by
	I Met Whitehtarions		Reserves	County Excise Board
Total for Expenses	July 1, 2023	Issued		\$ 121,100.00
GIOOT - I Calorios	\$ 691,927.34	\$ 570,827.34	3	6 .
1100 Total Salaries	\$	\$	3	<del> </del>
1200 Fringe Benefits	9	\$	S .	3
1300 Travel Related	\$ 5,492,410.48	\$ 2,987,790.08	\$ 25,227.41	\$ 2,479,392.99
2005 Total Maintenance & Operations	\$ 126,260.84			\$ 50,664.39
4110 Machinary & Equipment, Capital Outlay			\$ 811.28	\$ 33,533.96
All Oshar Eupenses	\$ 34,345.24		\$ 26,038.69	\$ 2,684.691.34
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	R \$ 6,344,943.90	\$ 3,034,213.67	1	September 26, 2023
TOTAL EXTENDITION	12			Oup

### USE TAX SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF	NEEDS FOR 2023-2024	USE T	AX SALES TAX
I.ST-1301			
Schedule 1: Current Balance Sheet - June 30, 2023	<del></del>		
ASSETS:		II ¢	536,877.28
Cash Balances		<del></del>	330,877.20
Investments			536,877.28
TOTAL ASSETS			330,677.20
LIABILITIES AND RESERVES:		16	20.016.02
Warrants Outstanding		3	39,816.92
Reserve for Interest on Warrants		<u> </u>	20,000,00
Reserves From Schedule 3			20,000.00
TOTAL LIABILITIES AND RESERVES			59,816.92
CASH FUND BALANCE JUNE 30, 2023		\$	477,060.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	ICE	\$	536,877.28

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	 PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 634,098.26
Opening Balance from Prior Year	\$ 628,451.21	\$ 628,451.21
Cash Fund Balance Transferred Out	\$ 356,225.79	\$ •
Cash Fund Balance Transferred In	\$ 	\$ -
Adjusted Cash Balance	\$ 622,225.42	\$ 5,647.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 	\$ -
9100 Local Revenues	\$ -	\$ 
9200 State Revenues	\$ 494,236.65	\$ 
9300 Federal Revenues	\$ 	\$ 
9400 Miscellaneous Revenues	\$ 	\$ 
9500 Special Assessments	\$ -	\$ 
9600 Other Revenues	\$ 	\$ -
9700 School Revenues	\$ -	\$ <u> </u>
All Other Non-Tax Revenues	\$ -	\$ 
Sales Tax and Sales Tax Interest	\$ <u>, -</u>	\$ 
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ 
Prior Expenditures Recovered	\$ -	\$ 
TOTAL RECEIPTS	\$ 494,236.65	\$ 
TOTAL RECEIPTS AND BALANCE	\$ 1,116,462.07	\$ 5,647.05
Warrants of Year in Caption	\$ 579,584.79	\$ 5,647.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 579,584.79	\$ 5,647.05
CASH BALANCE JUNE 30, 2023	\$ 536,877.28	0.00
Reserve for Warrants Outstanding	\$ 39,816.92	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 20,000.00	\$ 
TOTAL LIABILITES AND RESERVE	\$ 59,816.92	0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 477,060.36	\$ 0.00

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by	
							Count	ty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$	-	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	1,116,462.07	\$	619,401.71	\$	20,000.00	\$	477,060.36
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	•	\$	<u> </u>
All Other Expenses	\$	•	\$	-	\$	•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,116,462.07	\$	619,401.71	\$	20,000.00	\$	477,060.36

## EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EST	IMATE OF NEEDS FOR 2023-2024	I FS TAY
1.ST-1304	EMERGENCY MEDICAL SERVICE (EMS-522) SA	ELS TAX
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:	\$ (290	0,447.13)
Cash Balances		-
Investments	\$ (29	90,447.13)
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$ 1	0,768.97
Warrants Outstanding	\$	- 002.00
Reserve for Interest on Warrants	\$	982.88
Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES		11,751.85 02,198.98)
ESCRIPTION DALANCE HINE 30 2023		90,447.13)
TOTAL LIABILITIES, RESERVES AND CASH FUN	D BALANCE L3 (2	70,117.13)
TOTAL DIADIBITIES, RESERVE		

IOTAL LIABILITIES, ACOUNTS :-	east of Current and All Pric	r Years		
Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance St	2	022-23	PRE-2	022
OURDENE AND ALL PRICE YEARS			\$	-
Cash Balance Reported to Excise Board June 30, 2022			\$	-
Opening Balance from Prior Year	\s	-	\$	-
Cash Fund Balance Transferred Out	<u> </u> \$	-	\$	
Cash Fund Balance Transferred In	<u> </u>		\$	-
1.0 d. Dalaman	<u> </u>	-	\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				
Sources of Revenue	s	767.79	\$	
9000 Interest, Mortgage Tax	<u>\$</u>	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	<u> </u>	-	\$	
9300 Federal Revenues	s	-	\$	
9400 Miscellaneous Revenues	<u>s</u>	-	\$	
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$	•	\$	
9700 School Revenues	<u> </u>	-	\$	
All Other Non-Tax Revenues	<u> </u>	•	\$	
- Calca Toy Interest	S	-	\$	
Cash Fund Balance Forward From Preceding Year	<u> </u>	•	\$	
Prior Expenditures Recovered	s	767.79		
TOTAL DECEIPTS	S	767.79	\$	
TOTAL RECEIPTS AND BALANCE	\$	291,214.92	\$	
Warrants of Year in Caption	S	-	\$	
Interest Paid Thereon	\$	291,214.92	\$	
TOTAL DISBURSEMENTS	<u> </u>	(290,447.13)	\$	
CASH BALANCE JUNE 30, 2023	<u> </u>	10,768.97		
Reserve for Warrants Outstanding	<u>s</u>	-	\$	
Reserve for Interest on Warrants	S	982.88	\$	
Peserves From Schedule 8	<u> </u>	11,751.85	\$	
TOTAL LIABILITES AND RESERVE	\$	(302,198.98	) \$	
D CELOIT.	s	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				

		CEypances		
Schedule 9: Emergency Medical Service (Ems-522) S	ales Tax Fund Summa	iry of Expenses		Approved by
Schedule 9: Emergency Medical Con-	Net Appropriations	Warrants	Reserves	County Excise Board
Total for Expenses	July 1, 2023	Issued		County Exercises
	•	-	\$	3
1100 Total Salaries	\$	\$ -	\$	\$
1200 Fringe Benefits	3	-	\$ -	\$ <u> </u>
1300 Travel Related	\$	\$ 301,983.89	\$ 982.88	\$ 126,663.00
2000 Total Maintenance & Operations	\$ 429,629.77	\$ 301,983.07	-	\$ -
2000 Total Maintenance & Operations	\$ -	\$	3	· ·
4100 Total Machinary & Equipment, Capital Outlay	\$	S -	\$ -	\$ 126,663.00
	<del>                                    </del>	\$ 301,983.89	\$ 982.88	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	3 427,027.71	- المنظمة		September 26, 202

## ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

**ROAD AND BRIDGES SALES TAX** I.ST-1313 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: (7,496.00) Cash Balances \$ Investments (7,496.00) TOTAL ASSETS LIABILITIES AND RESERVES: 7,496.00 Warrants Outstanding \$ Reserve for Interest on Warrants 2,004.62 Reserves From Schedule 3 \$ 9,500.62 TOTAL LIABILITIES AND RESERVES (16,996.62) \$ CASH FUND BALANCE JUNE 30, 2023 (7,496.00) TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	-
Cash Fund Balance Transferred In	\$	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	<b>S</b> -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	-
9300 Federal Revenues	\$	\$
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	-
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ 7,496.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,496.00	
CASH BALANCE JUNE 30, 2023	\$ (7,496.00)	\$ -
Reserve for Warrants Outstanding	\$ 7,496.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,004.62	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,500.62	
DEFICIT:	\$ (16,996.62)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Ap	propriations		Warrants		Reserves	Approved by	
Total for Expenses	July	1, 2023	L	Issued		Nesei ves	County	y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	_	\$	-	\$	-	\$	-
1300 Travel Related	\$		\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$	51,517.86	\$	14,992.00	\$	1,193.34	\$	35,332.52
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	\$	•	\$	•
All Other Expenses	\$	34,345.24	\$		\$	811.28	\$	33,533.96
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	85,863.10	\$	14,992.00	\$	2,004.62	\$	68,866.48

S.A. and I. Form 2631R01 Entity: Atoka County, 03

#### HOSPITAL SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 **ESTIMATE OF NEEDS FOR 2023-2024**

HOSPITAL SALES TAX 1.ST-1314 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 193,445.94 Cash Balances \$ Investments 193,445.94 \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 193,445.94 \$ CASH FUND BALANCE JUNE 30, 2023 193,445.94 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years   2022-23   PRE-2022	All Drice Veers				
CURRENT AND ALL PRIOR YEARS   S	Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022   \$ 473,102.21   \$ 473,102.21   \$ 473,102.21   \$ 473,102.21   \$ 473,102.21   \$ 473,102.21   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21   \$ 43,915.91   \$ 473,102.21	ICHEDENT AND ALL PRIOR YEARS	1	2022 23	\$	
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2022		473 102 21	\$	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	حضا	475,102.21	_	-
Cash Fund Balance Transferred In   S   473,102.21   S   43,915.91	Cash Fund Balance Transferred Out				
Adjusted Cash Balance			473 102 21		43.915.91
Sources of Revenue   S	Adjusted Cash Balance		- 475,102.21		-
9000   Interest, Mortgage Tax   \$ 2,450.00   \$ 3 - 1   \$ 5	Ad Valorem Tax Apportioned To Year In Caption	╢╸		<u> </u>	
9000   Interest, Mortgage Tax	Sources of Revenue	1	2 450 08	5	
9100   Local Revenues   \$	9000 Interest, Mortgage Tax	—III—	2,450.00		
9200   State Revenues   \$	9100 Local Revenues				-
9300   Federal Revenues   \$	9200 State Revenues				-
9400   Miscellaneous Revenues   \$	9300 Federal Revenues				-
9500   Special Assessments   S					
9600   Other Revenues	9500 Special Assessments	ـــاـــ			
School Revenues	9600 Other Revenues				
All Other Non-Tax Revenues   \$ 1,286,585.99   \$ -	9700 School Revenues	ــاـــــــــــــــــــــــــــــــــــ			-
Sales Tax and Sales 1 ax Interest   S	All Other Non-Tax Revenues		1 286 585 99		
Cash Fund Balance Forward From Preceding Year       \$	Sales Tax and Sales Tax Interest		1,200,303.57		-
Prior Expenditures Recovered   \$ 1,289,036.07   \$ 1,762,138.28   \$ 43,915.91	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS   S   1,762,138.28   \$   43,915.91	Prior Expenditures Recovered	ــناك	1 290 036 07		
TOTAL RECEIPTS AND BALANCE	TOTAL RECEIPTS				43 915 91
Warrants of Year in Caption	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon	Warrants of Year in Caption		1,308,092.34	ــــــــــــــــــــــــــــــــــــــ	43,713.71
TOTAL DISBURSEMENTS	Interest Paid Thereon		1 568 602 34		43 915 91
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE  DEFICIT:  S 0.00  0.00	TOTAL DISBURSEMENTS			ال	
Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  S - S 0.00	CASH BALANCE JUNE 30, 2023	ت ا	195,445.24		
Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  S - \$ 0.00  (0.00	Reserve for Warrants Outstanding			حـــــاك	
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE S O.00  \$ - \$ 0.00  \$ (0.00)	Reserve for Interest on Warrants		<del>-</del>		
TOTAL LIABILITES AND RESERVE \$ - \$ (0.00				حـــــــــــــــــــــــــــــــــــــ	
DEFICIT	TOTAL LIABILITES AND RESERVE			ا	
CASH BALANCE FORWARD TO NEXT YEAR [5 193,443.94][3	DEFICIT		102 445 04	حضاك	
	CASH BALANCE FORWARD TO NEXT YEAR		193,443.94	_الـهـــ	

Schedule 9: Hospital Sales Tax Fund Summary of Ex	penses			Approved by
	Net Appropriations	Warrants	Reserves	
Total for Expenses	July 1, 2023	Issued		County Excise Board
	\ \text{\tin}\tint{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin\tin\text{\tin}\tint{\text{\text{\tin}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\tinz{\text{\text{\texit{\texi}\tint{\tiint{\text{\tin}\tint{\text{\tin}\tint{\tiin}\tint{\text{\ti}\tint{\text{\ti}	· ·	-	\$ -
1100 Total Salaries	°	6	· ·	\$ -
1200 Fringe Benefits	\$ -	3 -	6	ļ <del>.</del>
1300 Travel Related		\$	3 -	3 103 445 04
1300 Traver Related	\$ 1,762,138.28	\$ 1,568,692.34	\$ <u>-</u>	\$ 193,445.94
2000 Total Maintenance & Operations		\$ -	\$	<b>   \$</b> -
4100 Total Machinary & Equipment, Capital Outlay	, <u>,</u>	\$	e -	18 -
All Other Expenses	2 -	3	-	\$ 193,445.94
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,762,138.28	\$ 1,568,692.34	7	September 26, 2023

## SHERIFF SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

**SHERIFF SALES TAX** I.ST-1319 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 203,837.35 Cash Balances \$ Investments \$ 203,837.35 TOTAL ASSETS LIABILITIES AND RESERVES: 14,237.92 Warrants Outstanding \$ Reserve for Interest on Warrants Reserves From Schedule 3 \$ \$ 14,237.92 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 \$ 189,599.43 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 203,837.35

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	_	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	214,036.03
Opening Balance from Prior Year	\$	191,732.56	\$	191,732.56
Cash Fund Balance Transferred Out	\$	-	\$	- 171,132.30
Cash Fund Balance Transferred In	\$	_	\$	-
Adjusted Cash Balance	\$	191,732.56	S	22,303.47
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	۳		<del>                                     </del>	
9000 Interest, Mortgage Tax	\$	_	\$	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$		\$	<del></del>
9300 Federal Revenues	3		3	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	<del></del>	\$	
All Other Non-Tax Revenues	\$		8	
	\$	771,951.57	\$	<u> </u>
Sales Tax and Sales Tax Interest		771,931.37		<del></del>
Cash Fund Balance Forward From Preceding Year	\$	(000.40)	\$	-
Prior Expenditures Recovered	\$	(239.68)		<u> </u>
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	963,444.45		22,303.47
Warrants of Year in Caption	\$	759,607.10	\$	22,543.15
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$		\$	22,543.15
CASH BALANCE JUNE 30, 2023	\$	203,837.35	$\overline{}$	(239.68)
Reserve for Warrants Outstanding	\$	14,237.92	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	14,237.92	\$	-
DEFICIT:	\$	•	\$	(239.68)
CASH BALANCE FORWARD TO NEXT YEAR	\$	189,599.43	\$	•

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses								
Total for Expenses	Net A	ppropriations		Warrants		Reserves		Approved by
	Jul	y I, 2023		lssued		Keserves	Coun	ty Excise Board
1100 Total Salaries	\$	691,927.34	\$	570,827.34	\$	•	\$	121,100.00
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•
1300 Travel Related	\$	-	\$	-	\$	- "	\$	-
2000 Total Maintenance & Operations	\$	145,256.27	\$	127,421.23	\$	-	\$	17,835.04
4100 Total Machinary & Equipment, Capital Outlay	\$	126,260.84	\$	75,596.45	\$	-	\$	50,664.39
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	963,444.45	\$	773,845.02	\$	-	\$	189,599.43

### RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

**RURAL FIRE SALES TAX** I.ST-1321 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 1,690,688.95 Cash Balances \$ Investments 1,690,688.95 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 58,581.61 Warrants Outstanding \$ Reserve for Interest on Warrants 3,051.19 Reserves From Schedule 3 61,632.80 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 \$ 1,629,056.15 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,690,688.95

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	1,372,141.63
Opening Balance from Prior Year	\$	1,362,298.03		1,362,298.03
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	1,362,298.03	\$	9,843.60
Ad Valorem Tax Apportioned To Year In Caption	\$	<u> </u>	\$	
Sources of Revenue	<u> </u>		<u> </u>	
9000 Interest, Mortgage Tax	\$	19,606.36	\$	
9100 Local Revenues	\$	-	\$	<u> </u>
9200 State Revenues	\$	75,000.00	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	2,988.00	\$	<u> </u>
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	527,513.86	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	625,108.22	\$	0.012.60
TOTAL RECEIPTS AND BALANCE	\$	1,987,406.25	\$	9,843.60
Warrants of Year in Caption	\$	296,717.30	\$	9,843.60
Interest Paid Thereon	\$	-	\$	9,843.60
TOTAL DISBURSEMENTS	\$	296,717.30	\$	<u> </u>
CASH BALANCE JUNE 30, 2023	\$	1,690,688.95	13	(0.00
Reserve for Warrants Outstanding	\$	58,581.61	\$	(0.00
Reserve for Interest on Warrants	\$		\$	<u> </u>
Reserves From Schedule 8	\$	3,051.19	\$	- (0.00
TOTAL LIABILITES AND RESERVE	\$	61,632.80	\$	(0.00
DEFICIT:	\$	-	\$	(0.00
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,629,056.15	<u> </u>	

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses									
Schodic 7. Rafai i no sales i al company	Net	Appropriations		Warrants		Reserves		Approved by	
Total for Expenses		July 1, 2023		Issued		ICCSCI VCS	Cour	nty Excise Board	
1100 Total Salaries	\$	- 1	\$	-	\$	-	\$	•	
1200 Fringe Benefits	\$	-	\$		\$	-	\$		
1300 Travel Related	\$	-	\$	-	\$	-	\$		
2000 Total Maintenance & Operations	\$	1,987,406.23	\$	355,298.91	\$	3,051.19	\$	1,629,056.13	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,987,406.23	\$	355,298.91	\$	3,051.19	\$	1,629,056.13	

### TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 **ESTIMATE OF NEEDS FOR 2023-2024**

<b>EXH</b>	RIT	"1/4"	TO	TAI	S

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 67,558.2
Investments	\$ -
TOTAL ASSETS	\$ 67,558.2
LIABILITIES AND RESERVES:	
Warrants Outstanding	<u> </u>
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$ 67,558.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 67,558.2

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Yea	ars		50 D 2000	
CURRENT AND ALL PRIOR YEARS		)22-23	PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$			16.18
Opening Balance from Prior Year	\$	93,416.18		16.18
Cash Fund Balance Transferred Out	\$	54,180.88	\$	
Cash Fund Balance Transferred In	\$	934.43		
Adjusted Cash Balance	\$	40,169.73		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue		21.00		
9000 Interest, Mortgage Tax	<u> </u>	31.28	\$	-
9100 Local Revenues	\$	38,671.98	\$	
9200 State Revenues	\$		\$	<u> </u>
9300 Federal Revenues	\$		\$	<u>:</u>
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$		\$	<u> </u>
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$			
TOTAL RECEIPTS	\$	38,703.26	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$	11,314.72	\$	-
Interest Paid Thereon	\$	- 11 314 73	_	
TOTAL DISBURSEMENTS	\$	11,314.72		
CASH BALANCE JUNE 30, 2023	\$	67,558.27		<u>-</u> -
Reserve for Warrants Outstanding	\$	-	\$	<del>-</del>
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	<u> </u>	\$	<u> </u>
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	67,558.27	\$	

Schedule 9: Expendable Trust Funds Summary of Ex	penses							
Gorico de la companya	Net Appropriations		Warrants		Reserves			proved by
Total for Expenses	11)	ıly 1, 2023	i _	Issued		Keserves	County	Excise Board
11100 Total Salaries	\$	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	_	\$_	-	\$	
1300 Travel Related	\$	-	\$	•	\$		\$	-
2005 Total Maintenance & Operations	\$	75,058.18	<b>S</b> _	9,743.72	\$_	-	\$	65,314.46
4110 Machinary & Equipment, Capital Outlay	\$	•	\$	<u> </u>	\$	•	\$	
All Other Expenses	\$	-	\$	•	\$	<u> </u>	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	75,058.18	\$	9,743.72	\$	<u> </u>	<u> </u>	65,314.46
S.A. and J. Form 2631R01 Entity: Atoka County, 03							Septe	mber 26, 2023

### LAW LIBRARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LAW LIBRARY M-7205 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 5,220.97 Cash Balances \$ Investments 5,220.97 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 5,220.97 \$ CASH FUND BALANCE JUNE 30, 2023 5,220.97 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
Schedule 5: Law Library Fund Balance Sheet of Culterit and All Find Feats	T	2022-23		PRE-2022
CURRENT AND ALL PRIOR YEARS	is s	-	\$	6,841.12
Cash Balance Reported to Excise Board June 30, 2022	\$	6,841.12	\$	6,841.12
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	6,841.12	\$	-
Adjusted Cash Balance	15	- 0,01111	\$	
Ad Valorem Tax Apportioned To Year In Caption	╢┷			
Sources of Revenue	\$		\$	
9000 Interest, Mortgage Tax	\$	7,169.14	\$	
9100 Local Revenues	\$	7,107.14	\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	15		\$	•
9500 Special Assessments	\$		\$	-
9600 Other Revenues	18		\$	-
9700 School Revenues	13		\$	
All Other Non-Tax Revenues	18		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	-  3 S		\$	
Prior Expenditures Recovered		7,169.14	\$	
TOTAL RECEIPTS	\$	*,,	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$	8,789.29	\$	<del>-</del>
Interest Paid Thereon	\$ \$	8,789.29	\$	<del>-</del>
TOTAL DISBURSEMENTS		4,	\$	
CASH BALANCE JUNE 30, 2023	\$	3,220.97	<u> </u>	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	•
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,220.97	\$	

Schedule 9: Law Library Fund Summary of Expenses								
Total for Expenses	Net A	ppropriations		Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	<u> </u>	ly 1, 2023	\$	- Issued	\$	-	\$	<u> </u>
1200 Fringe Benefits	\$		\$	-	\$	-	\$	•
1300 Travel Related	\$	-	\$	- 8,789.29	\$	<u> </u>	8	5,220.97
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	3	14,010.26	\$	8,789.29	\$	-	\$	
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	14,010.26	\$	8,789.29	\$		\$	5,220.97

S.A. and I. Form 2631R01 Entity: Atoka County, 03

### COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

COURT CLERK PRESERVATION M-7210 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 16,741.56 Cash Balances \$ Investments 16,741.56 S TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE S 16,741.56 16,741.56

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	 2022-23	 RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ 	\$ 10,542.85
Opening Balance from Prior Year	\$ 10,542.85	\$ 10,542.85
Cash Fund Balance Transferred Out	\$ <u>-</u>	\$ -
Cash Fund Balance Transferred In	\$ 934.43	<u> </u>
Adjusted Cash Balance	\$ 11,477.28	\$ 
Ad Valorem Tax Apportioned To Year In Caption	\$ 	\$ 
Sources of Revenue	 	
9000 Interest, Mortgage Tax	\$ -	\$ 
9100 Local Revenues	\$ 6,198.71	\$ <del>-</del>
9200 State Revenues	\$ -	\$ 
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ •	\$ -
9500 Special Assessments	\$ 	\$ 
9600 Other Revenues	\$ -	\$ 
9700 School Revenues	\$ -	\$ 
All Other Non-Tax Revenues	\$ 	\$ 
Sales Tax and Sales Tax Interest	\$ -	\$ 
Cash Fund Balance Forward From Preceding Year	\$ •	\$ 
Prior Expenditures Recovered	\$ -	\$ <u> </u>
TOTAL RECEIPTS	\$ 6,198.71	\$ 
TOTAL RECEIPTS AND BALANCE	\$ 17,675.99	\$ -
Warrants of Year in Caption	\$ 934.43	\$ -
Interest Paid Thereon	\$ <u> </u>	\$ 
TOTAL DISBURSEMENTS	\$ 934.43	\$ 
CASH BALANCE JUNE 30, 2023	\$ 16,741.56	<del></del>
Reserve for Warrants Outstanding	\$ -	\$ 
Reserve for Interest on Warrants	\$ 	\$ 
Reserves From Schedule 8	\$ 	\$ 
TOTAL LIABILITES AND RESERVE	\$ -	\$ 
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,741.56	\$ <u>.                                    </u>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses								
	Net Appropriations		Warrants		Reserves		Approved by	
Total for Expenses	Ju	ly 1, 2023		Issued		ICSCI VCS	Count	y Excise Board
T100 Total Salaries	\$	-	\$	-	\$	•	\$	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	17,675.99	\$	934.43	\$	•	\$	16,741.56
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	
All Other Expenses	\$	-	\$	•	\$	<u> </u>	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	17,675.99	\$	934.43	\$	<u> </u>	\$	16,741.56

### SEIZURE OF PROPERTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

SEIZURE OF PROPERTY M-7303 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 31,257.66 Cash Balances \$ Investments 31,257.66 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ -Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 31,257.66 \$ CASH FUND BALANCE JUNE 30, 2023 31,257.66 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years				
Schedule 5: Seizure Of Property Fund Balance Sheet of Culterit and All From Feats		2022-23		PRE-2022
CURRENT AND ALL PRIOR YEARS	\$	-	\$	19,375.66
Cash Balance Reported to Excise Board June 30, 2022	\$	19,375.66	\$	19,375.66
Opening Balance from Prior Year	\$	-	\$	
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$		\$	
	S	19,375.66	\$	-
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>			
Sources of Revenue	\$	-	\$	-
9000 Interest, Mortgage Tax	\$	11,902.00	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	-\$-		-\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	11,902.00	\$	
TOTAL RECEIPTS	\$	31,277.66	\$	-
TOTAL RECEIPTS AND BALANCE	\$	20.00	\$	-
Warrants of Year in Caption	\$	20.00	\$	
Interest Paid Thereon	13	20.00	\$	
TOTAL DISBURSEMENTS	\$	31,257.66	\$	
CASH BALANCE JUNE 30, 2023	18	31,237.00	S	<del></del>
Reserve for Warrants Outstanding			\$	
Reserve for Interest on Warrants	\$	<del></del> -	3	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	31,257.66	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	31,237.00	هـالـ	

enses Net Appropriations July 1, 2023		Warrants Issued		Reserves		proved by
		Issued			1 _	
		133000			County	Excise Board
-	\$	•	\$	-	8	
5 -	\$	-	\$		\$	
-	\$	_	\$		\$	-
31,277.66	\$	20.00	\$	-	3	31,257.66
\$ -	\$	-	\$		\$	
\$ <u></u>	\$		\$		3	21 257 66
\$ 31,277.66	<b>S</b>	20.00	<u> </u>		1 2	31,257.66 tember 26, 2023
9	5 - 5 - 5 31,277.66 5 -	5 - \$ 5 - \$ 6 - \$ 7 - \$ 8 - \$ 8 31,277.66 \$ 8 - \$ 8 - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5     -     \$     -     \$       5     -     \$     -     \$       6     -     \$     -     \$       5     -     \$     20.00     \$       5     -     \$     -     \$       5     -     \$     -     \$	5     -     \$     -       5     -     \$     -       5     -     \$     -       5     31,277.66     \$     20.00     \$       5     -     \$     -       5     -     \$     -       5     -     \$     -	5     -     \$     -     \$       6     -     \$     -     \$       6     -     \$     -     \$       6     -     \$     -     \$       6     -     \$     -     \$       7     -     \$     -     \$       8     -     \$     -     \$       8     -     \$     -     \$       8     -     \$     -     \$       9     -     -     \$

S.A. and I. Form 2631R01 Entity: Atoka County, 03

#### EXCESS RESALE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7402	EXCESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	1000107
Cash Balances	\$ 12,094.27
Investments	\$ -
TOTAL ASSETS	\$ 12,094.27
LIABILITIES AND RESERVES:	0
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	<u>\\$</u>
CASH FUND BALANCE JUNE 30, 2023	\$ 12,094.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,094.27
101110 20113131	

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 54,180.88
Opening Balance from Prior Year	\$ 54,180.88	\$ 54,180.88
Cash Fund Balance Transferred Out	\$ 54,180.88	\$
Cash Fund Balance Transferred In	\$	<u> </u>
Adjusted Cash Balance	-	\$
Ad Valorem Tax Apportioned To Year In Caption	-	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	<u> </u>
9100 Local Revenues	\$ 12,094.27	<u>s</u> -
9200 State Revenues	<u>s</u> -	\$ -
9300 Federal Revenues	<u> </u>	\$ -
9400 Miscellaneous Revenues	\$ -	<u> </u>
9500 Special Assessments	\$ -	<u> </u>
9600 Other Revenues	<u> </u>	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	-	\$ -
Sales Tax and Sales Tax Interest	\$ -	JL J
Cash Fund Balance Forward From Preceding Year	<u>s</u> -	\$ - \$ -
Prior Expenditures Recovered	\$ -	
TOTAL RECEIPTS	\$ 12,094.27	
TOTAL RECEIPTS AND BALANCE	\$ 12,094.27	
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ - \$ -
TOTAL DISBURSEMENTS	\$ -	
CASH BALANCE JUNE 30, 2023	\$ 12,094.27	
Reserve for Warrants Outstanding	\$ -	\$ - \$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	
TOTAL LIABILITES AND RESERVE	<u>s</u> -	\$ - \$ -
DEFICIT:	\$ - \$ 12.094.27	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,094.27	<u></u>

Schedule 9: Excess Resale Fund Summary of Expens	es			
Schedule 9. Excess Resale 1 and Schimat) of Expense	Net Appropriations	Warrants	Reserves	Approved by
Total for Expenses	July 1, 2023	Issued	Keserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	-	\$ -
1200 Fringe Benefits	<u>s</u> -	S -	\$ -	<u>s</u> -
1300 Travel Related	\$ -	\$ -	<u>s</u> .	\$ -
2000 Total Maintenance & Operations	\$ 12,094.27	\$ -	-	\$ 12,094.27
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	\$ -	3
All Other Expenses	[] \$	\$ -	\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$ 12,094.27
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,094.27	<u> </u>	<u> </u>	Santambar 26, 2022

### ESTRAY ANIMALS COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024	ESTRAY ANIMALS
M-7501	ESTRAT ANIMALS
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	<b>1</b> \$ 2,243.81
Cash Balances	5 2,243.81
Investments	\$ 2,243.81
TOTAL ASSETS	5 2,243.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	3 -
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3
CASH FUND BALANCE JUNE 30, 2023	\$ 2,243.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,243.81

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	2,475.67
Opening Balance from Prior Year	\$	2,475.67	\$	2,475.67
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	2,475.67	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue	L			
9000 Interest, Mortgage Tax	\$	31.28	\$	
9100 Local Revenues	\$	1,307.86	\$	
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	-\$		.\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	<u> </u>	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	1,339.14	\$	
TOTAL RECEIPTS AND BALANCE	\$	3,814.81	\$	-
Warrants of Year in Caption	\$	1,571.00	\$	
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	1,571.00	\$	•
CASH BALANCE JUNE 30, 2023	\$	2,243.81	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,243.81	\$	-

Schedule 9: Estray Animals Fund Summary of Expenses								
	Net Appropriations	Warrants	Reserves	Approved by				
Total for Expenses	July 1, 2023	Issued	I/c2c1 vc2	County Excise Board				
1100 Total Salaries	\$ -	\$	\$ -	\$ -				
1200 Fringe Benefits	\$ -	-	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	-	\$ -	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	\$ .				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -		-				

S.A. and I. Form 2631R01 Entity: Atoka County, 03

### Statement of Receipts, Disbursements, and Changes in Cash Balances Exhibit W

	Cook Bolomes			<u> </u>	m	Disbursements	Ending Cash Ba		
County Funds	Beginning Cash Balance	Receipts Apportioned	Transfers In	l	Transfers Out	Disbursements		June 30	
	July 1	\$ 1,776,506.07	\$ 506,247.09	5	511,434.43	\$ 1,778,509.21	\$	477,001.28	
Exhibit A	\$ 484,191.76	\$ 0.00	\$ 0.00	5	0.00	\$ 0.00	S	0.00	
Exhibit B	\$ 0.00		\$ 59,424.16	5	0.00	\$ 3,477,189.93	\$	437,720.29	
Exhibit D	\$ 520,029.45		\$ 0.00	5	0,00	\$ 270,407.86	\$	611,715.12	
Exhibit E	\$ 629,803.25			<b>₩</b>	0.00	\$ 0.00	S	3,532.54	
Total Exhibit G's	\$ 3,532.54		5 0.00	1=	0.00	2 0.00	2	0.00	
Total Exhibit H's	\$ 0.00				209,492.72	\$ 1,515,556.96	S	3,016,690.00	
Total Exhibit I's	\$ 1,582,564.35	\$ 2,944,494.45		-	356,225.79	\$ 3,585,262.16		2,326,906.39	
Total Exhibit I.ST's	\$ 2,737,294.04	\$ 3,181,100.30				\$ 0.00		0.00	
Total Exhibit J's	\$ 0.00	\$ 0.00			0.00	5 0.00		0.00	
Total Exhibit K's	\$ 0.00	\$ 0.00			0.00		_	0.00	
Total Exhibit L's	\$ 0.00	\$ 0.00		_	0.00			67,558.27	
Total Exhibit M's	\$ 93,416.18				54,180.88	·		6,941,123.89	
Total Amounts	7000 021 62	72 0 400 40	\$ 1,131,286.56	\$	1,131,333.82	\$ 10,638,240.84	17	0,941,123.07	

# Calculation of the Maximum Budget available using the Estimated Valuations, Miscellaneous Revenues, and Carryover Exhibit X

		Unrestricted	Sales Tax		Total
General Fund Mill Levy		10.31	0.00		
Total Estimated Assessed Valuation	\$	123,329,604.00			
Gross Ad Valorem Tax Levy	\$	1,271,774.88			
Reserve for Delinquency Reserve Percentage 10%	\$	115,615.90			
Net Ad Valorem Tax Levy	\$	1,156,158.98		\$	1,156,158.98
	•	227,634.64	\$ 64,552.67	\$	292,187.3
Cash fund balance. June 30 Miscellaneous Revenue	\$	585,454.90	\$ 0.00	\$	585,454.90
Miscendicons revenue					
Total Available for Appropriations	\$	1,969,248.52	\$ 64,552.67	\$	2,033,801.19

### CERTIFICATE OF EXCISE BOARD

### **ESTIMATE OF NEEDS FOR 2023-2024**

### STATE OF OKLAHOMA, COUNTY OF ATOKA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Atoka County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EVILIDIT HVII				Page 70
EXHIBIT "Y"  County Excise Board's Appropriation	20 A 10 4	General Fund	Health Department	nking Fund . Homesteads)
of Income and Revenue Appropriation Approved & Provision Made	\$	2,033,576.96	\$ 802,878.99	\$ -
Appropriation of Revenues	\$	292,187.31	\$ 571,647.19	\$ -
Excess of Assets Over Liabilities	2	292,187.31	\$ -	\$ -
Unclaimed Protest Tax Refunds Revenues Approved by Excise Board	\$	585,454.90	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$	-	\$ -	\$
Sinking Fund Contributions	<u> </u>	-	\$ -	\$ -
Surplus Building Fund Cash Total Other Than 2023 Tax	\$	877,642.21	\$ 571,647.19	\$ this to git -
Balance Required	-\$-	-1,155,934.75	\$ 231,231.80	\$ 0.0%
Percent for Delinquency	\$	10.0%	\$ 23,123.18	\$ -
Added for Delinquency Total Required for 2023 Tax	\$	1,271,528.22	\$ 254,354.98	\$ -
Rate of Levy Required and Certified (in Mills)		10.31	2.06	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXC	THDING F	IOMESTEADS		Cossivier service or a service	•
County	BODING	Real	Personal	Public Service	Total
	\$	69,480,678.00	\$ 14,629,604.00	\$ 39,219,322.00	\$ 123,329,604.00
Total Valuation,	J. D	07,400,070.00	Ψ 11,000,00		

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.31 Mills Health Dept: 2.06 Mills Sinking Fund: 0.00 Mills	Sub-Total: 12.37 Mills
Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 12.37 Mills; 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

September 26, 2023

Oklahoma, this And Excise Board Member Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Atoka County, 03

Excise Board Member

#### Atoka County, 03 Statistical Data 2023-2024

Total Valuation		
P - 1 December 1	\$	74,120,883.00
Total Gross Valuation Real Property Total Homestead Exemption	- <del>\$</del>	4,640,205.00
	\$	69,480,678.00
Total Real Property		
Total Personal Property	\$	14,629,604.00
Total Public Service Property	\$	39,219,322.00 123,329,604.00
Total Valuation of Property	\$	123,329,604.00

### Calculation of Annual County Officer Salary

OS 19 §§ 180.71 - 180.83		
County Name:		Atoka
County Population:		<del>-</del>
Taxable Value:	\$	123,329,604.00
Double Homestead Value	\$	
Total	\$	123,329,604.00
County Mill Rate:		10.31
Service-abilty:	\$	1,271,528.22
Minimum Basic salary:	\$	24,500.00
Maximum Base salary:	\$	44,500.00
Base Salary as set by Board of County Commissioners:	\$	-
Allowed increase of basic salary based on valuation:	\$	8,500.00
Required increase based on population:	s	-
Salary for FY:	\$	8,500.00
Total salary at minimum base:	S	33,000.00
Total salary at maximum base:	\$	53,000.00

S. A. & I. No. 2633 (2009)

Current fiscal year

2023\_2024

October 12th,

OCT 13 2023

**FILED** 

Date Certified Taxable Year

2023

Atoka COUNTY TAX LEVIES

State Auditor & Inspector

 $20^{23}_{-20}$ 

			cc	DUNTY		CITIES & TOWNS	EMS	sch	IOOL DISTI	RICTS		VO-	ГЕСН	7_		VO-TE	сн	
	SCHOOL	General	-Sinking Health	Library	Common	Sinking	General	General	Building	Sinking	$\mathbb{T}$	General		Building		General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund		Fund		Fund		Fund	Fund	TOTAL
Caney	1-026	10.31	2.06	2.06	4.12		2.06	36.33	5.19	19.96	7	10.31	+	2.06	-			94.46
Lane	C-022	10.31	2.06	2.06	4.12		2.06	36.94	5.28	0.00	+	10.31	-	2.06	+	-		75.2
Harmony	C-021	10.31	2.06	2.06	4.12		2.06	36.42	5.20	0	-	10.31	-	2.06	+	1		74.6
Tushka	I-019	10.31	2.06	2.06	4.12		2.06	36.07	5.15	5.86	+	10.31	+	2.06	_	•		80.06
Atoka	I-015	10.31	2.06	2.06	4.12		2.06	35.79	5.11	20.34	+	10.31	+	2.06	_	-		94.22
Atoka (Coal)	I-015							36.79	5.26	20.34	+	10.18	-	2.04	+	-		74.61
Stringtown	1-007	10.31	2.06	2.06	4.12		2.06	35.93	5.13	21.81	+	10.31	-	2.06	+	-		95.85
Stringtown (Push)	1-007							35.00	5.00	21.81	+	10.27	-	2.05				74.13
																		0
																		0
Pittsburg	1-063	10.31	2.06	2.06	4.12		2.06	35.65	5.09	16.34	+	10.31	-	2.06	-			90.06
Kiowa (Pitts)	1-014	10.31	2.06	2.06	4.12		2.06	35.62	5.09	0	+	10.31	+	2.06	-			73.69
Coalgate (Coal)	I-001	10.31	2.06	2.06	4.12		2.06	36.33	5.19	6.49	+	10.31	+	2.06	+			80.99
Rock Creek (Bryan)	I-002	10.31	2.06	2.06	4.12		2.06	35.00	5.00	0	t	10.31	+	2.06				72.98
Caddo (Bryan)	1-005	10.31	2.06	2.06	4.12		2.06	36.19	- 5.17	13.39	+	10.31	-	2.06	-			87.73
Wapanucka (John)	I-037	10.31	2.06	2.06	4.12		2.06	37.26	5.32	9.48	+	10.31	-	2.06	-			85.04
Coleman (John)	1-035	10.31	2.06	2.06	4.12		2.06	36.15	5.16	6.26	+	10.31	-	2.06	-			80.55
Clayton	I-010	10.31	2.06	2.06	4.12		2.06	36.56	5.22	0	+	10.31		2.06	-			74.76
																		0
																		0
																		0
																		0
																		0
																		0

State of Oklahoma County of Atoka	) ) ss. _)
I, Christie Henry, Cour	onty Clerk for Atoka County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20 3.
Christie	Atoka County Clerk