CITY & TOWN (NOT DEPARTMENTALIZED) 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

> THE GOVERNING BOARD OF THE CITY/TOWN OF CEMENT COUNTY OF CADDO STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. 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 Capitol, Room 100, 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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Angel, Johnston & Blasingame, PC SUBMITTED TO THE CADDO COUNTY

EXCISE BOARD THIS DAY OF

TOWN/CITY COUNCIL

Chairmar

Member

Treasure

City/Town Clerk

Monday, August 8, 2022

S.A.&I. Form 2651R99 Entity: Cement City, T006

FEB 1 6 2023

State Auditor and Inspector

Caddo

CEMENT, OKLAHOMA 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Pag	ge I
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	Yes
Exhibit "K" Enterprise Funds	Yes
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY/TOWN OF CEMENT 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

CITY/TOWN OF CEMENT, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

To the County Excise Board of said County and State, Greeting:
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Cement, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2022, 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" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 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, 2022 and ending June 30, 2023 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2022, 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 City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 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, 2022.

Dated at the office of the City/Town Clerk, at Coment, Okla	shame this of Jontem	her2022
Dated at the office of the City/Town Clerk, at Cement, Okia	monia, uns day of day of	2022.
fit little	Mary JackSon	
Chairman 1	Member)	
Kingley Kawa	Skory	
Meniber	Member	Manual Comment
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Monry Krally	XIIIIIIII I I IMIL	<u> </u>
	Treasurer	SEAL)
Member	Paradici	(1)
(YELLIAHT IO	SWV	JE C. OKLA A INT
City/Town Clerk		MINDOO COUNTINE
City/Town Clerk	(\	Thin minute.
Vale 1	V	0111
Filed this of day of analy, 2023 Secretary	y and Clerk of Excise Board, Caddo Count	y, Oklahoma.
The this of the same of the sa		

S.A.&I. Form 2651R99 Entity: Cement City, T006

Independent Accountant's Compilation Report

Honorable Governing Board Town of Cement Caddo County Cement, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Cement, Caddo County, Oklahoma, which comprise the 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2651R99), and Publication Sheet (SA&I Form 2651R99) for Cement, Caddo County, Oklahoma included in the accompanying prescribed form. 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 prescribed financial statements, estimate of needs, and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements, estimate of needs, and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B., as defined by rules promulgated by the State of Oklahoma per 68 OS§ 3009-3011, and are not intended to be a complete presentation of the Town's assets and liabilities. As a result, the prescribed financial statements, estimate of needs, and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the governing board and management of the Town of Cement, Oklahoma, the Caddo 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.

Angel, Johnston & Blasingame, PC

Obrgel Johnston & Blasingame, P.C.

Chickasha, Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CEMENT

City/Town Clerk

Subscribed and sworn to before me this Lathay of September

Notary Public

My Commission Expires

PUBLISHED IN THE ANADARKO DAILY NEWS December 22, 2022 PUBLICATION SHEET CEMENT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF CEMENT, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022

ACCETS

GENERAL FUND Detail

ADDETO:	
Cash Balance June 30, 2022	\$163,815.69
Investments	\$3,176.10
TOTAL ASSETS	\$166,991,79
LIABILITIES AND RESERVES:	A transferred
Warrants Outstanding	\$524.52
Reserves From Schedule 8	\$3,697.48
TOTAL LIABILITIES AND RESER	
CASH FUND BALANCE (Deficit)	n Await sil?
JUNE 30, 2022	\$162,769.79
ESTIMATED NEEDS FOR	R FISCAL
YEAR ENDING JUNE 3	30, 2022
GENERAL FUND	GENERAL FUND
Current Expense	\$312,456.75
Total Required	\$312,456.75
FINANCED	de la levisión
Cash Fund Balance	. \$162,769.79
Estimated Miscellaneous Revenue	e \$149,686.96
Total Deductions	\$312,456.75
Balance to Raise From Ad Valorer	m Tax \$0.00
ESTIMATED MISCELLANEOUS	REVENUE:
1000 Charges for Services	\$8,209.45
	047.077.40

 2000 Local Sources of Revenue
 \$17,377.46

 3000 State Sources of Revenue
 \$117,651.52

 5000 Miscellaneous Revenue
 \$6,448.53

 Total Estimated Revenue
 \$149,686.96

 CERTIFICATE - GOVERNING BOARD

 STATE OF OKLAHOMA,

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Cement, Oklahoma do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, 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 preceding fiscal year.

/s/ Erik Williams Chairman of Board /s/ Linda Kawa Member /s/ Sherry Prather Member /s/ Mary Jackson Member

Attest s- Terena Remy Town/City Clerk (Seal)

Subscribed and sworn to before me this 6th day of September, 2022. s- Belinda Chandler Notary Public

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CADDO, ss.

I, the undersigned, being of lawful age, being duly sworn and authorized, says that I am a duly authorized agent of The Anadarko Daily News, a daily newspaper printed in the English language, in the city of Anadarko, Caddo County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Caddo County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Title 25, Oklahoma Statute 108 effective November 1, 1983, and complies with all other requirements of the laws of Oklahoma with reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

December 22, 2022

By: The missile- Som

Subscribed and sworn before me this 23rd day of December, 2022.

Notary Public

My commission expires: May 26, 2023 My commission number: 03007596



Publishing Fee: \$57.60

Page 1 of 1

EXHIBIT "A"

DAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022		PAGE I
Schedule 1, Current Balance Sheet - June 30, 2022		
		Amount
ASSETS:		
Cash Balance June 30, 2022	s	163,815.69
Investments	s	3,176.10
TOTAL ASSETS	S	166,991.79
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	524.52
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	s	3,697.48
TOTAL LIABILITIES AND RESERVES	S	4,222.00
CASH FUND BALANCE JUNE 30, 2022	S	162,769.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	166,991.79

Schedule 2, Revenue and Requirements - 2022-2023				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2021	<u> </u>	114,189.26		
Cash Fund Balance Transferred From Prior Years	s	-		
Current Ad Valorem Tax Apportioned	s	•		
Miscellaneous Revenue Apportioned	S	239,812.01		
TOTAL REVENUE		···	\$	354,001.27
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	187,534.00		
Reserves From Schedule 8	s	3,697.48		
Interest Paid on Warrants	<u> </u>	<u> </u>		
Reserve for Interest on Warrants	<u>s</u>	-		101 021 40
TOTAL REQUIREMENTS			2	191,231.48
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			\$	162,769.79
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	354,001.27

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 117,126.42
Warrants Estopped, Cancelled or Converted	<u> </u>
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 45,643.37
Fiscal Year 2020-2021 Lapsed Appropriations	<u>s</u> -
Ad Valorem Tax Collections in Excess of Estimate	s
Prior Years Ad Valorem Tax	<u> </u>
TOTAL ADDITIONS	\$ 162,769.79
DEDUCTIONS:	
Supplemental Appropriations	<u>s</u> -
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	S
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 162,769.79
Composition of Cash Fund Balance:	
Cash	\$ 162,769.79
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 162,769.79
S.A.&I. Form 2651R99 Entity: Cement City, T006	Monday, August 8, 2022

S.A.&I. Form 2651R99 Entity: Cement City, T006

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

ESTIMATE OF NEEDS FOR 2022-2025

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue		2021-2022 AC	COUNT	
	<u>-</u>	AMOUNT ACTUA		
SOURCE		TIMATED	COLLECTED	
1000 CHARGES FOR SERVICES	s	- S		
1111 Inspection Fees	s	589.50 \$		
1112 Permit Fees		- S		
1113 Garbage Disposal Fees		- s		
1114 Sewer Connection Fees	<u>S</u>	5,808.41 S		
1115 Animal Control Fees	S	- \$		
1116 City Engineer Fees	<u> </u>			
1117 Police Dept. Fees	<u> </u>	- S		
1118 Fire Dept. Fees	<u>\$</u>			
1119 Other-Cemetery Lot Sales	S	2,182.50 S		
1120 Other-	\$	- S		
Total Charges For Services	<u> </u>	8,580.41	9,121.6	
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	\$	- S	•	
2112 Franchise Tax	S	8,698.49 S	11,423.11	
2113 Dog License and Tax	S	- \$	· -	
2114 User Tax	S	- 5		
2115 Water Utility Revenues	S	- 3		
2116 Light & Power Utility Revenues	s	- 5	-	
2117 Library Fines	S	- 5	· -	
2118 Police Fines	S	195.79 \$		
2119 Public Health Contributions	S	- S		
2120 Housing Authority Payments in Lieu of Tax Revenue	\$	- 3		
2121 Misc County Tax	S	- 5		
2122 Other -	s	- 5		
2123 Other -	S	- S		
2124 Other -	s s	- S		
Total - Local Sources	\$	8,894.28 \$		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		0,074.20	17,300.27	
3111 Sales Tax - OTC	S	71,375.08 S		
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		- S		
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414				
3114 Tobacco Tax		7,834.32 S		
3115 Use Tax	S	825.51 S 20,686.79 S		
3116 Gasoline Tax				
		- \$		
3117 Other - OTC	<u> </u>	- S		
3118 Other - OTC	S	- 8		
3119 Other - OTC	<u>s</u>	- S		
Sub-Total - OTC	\$	100,721.70 \$		
3211 State Grants	S	- <u>s</u>		
3212 State Election Reimbursement	\$	<u>- S</u>		
3213 State Payments in Lieu of Tax Revenue	\$	- S		
3214 Homestead Exemption Reimbursement	<u>\$</u>	- S		
3215 Additional Homestead Exemption Reimbursement	\$	s		
3216 Transportation of Juveniles	s	<u> </u>		
3217 DARE Grant - Police Dept.	\$	- S	•	
3218 State Forestry Grant - Fire Dept.	S	- 5	•	
3219 Emergency Management Reimbursement	S	- \$	•	

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Monday, August 8, 2022

2a

S.A.&I. Form 2651R99 Entity: Cement City, T006

Page 2a 2021-2022 ACCOUNT BASIS AND 2022-2023 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% S 765.50 90.00% \$ 1.219.50 1,219.50 S 90.00% S 90.00% \$ 5 259.45 90.00% 5,461.07 \$ 5,461.07 S 90.00% \$ S 90.00% S S 90.00% \$ \$ (483.75 90.00% S 1,528.88 1.528.88 S 90.00% S 8,209.45 8,209,45 S 541.20 \$ \$ 5 S 90.00% \$ 10,280.80 10,280.80 \$ 2,724.62 90.00% \$ S 90.00% \$ S 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ 7 096 66 S 7,096.66 90.00% 7,689.39 \$ \$ 90.00% 5 \$ 90.00% \$ S 90.00% S S 90.00% \$ S 90.00% \$ \$ 90.00% \$ 17,377.46 S 17,377,46 10.414.01 S 87,466.16 87,466.16 90.00% 25,809.54 5 \$ 90.00% \$ S 7,157.57 7.157.57 90.00% S 118.53 907.25 907.25 S 182.55 90.00% 22,120.54 22,120.54 90.00% \$ 3,891.59 S 90.00% S -\$ 90.00% 90.00% 90.00% 117,651.52 117,651.52 S 30,002.21 \$ 90.00% 90.00% 5 \$ 90.00% \$ --\$ 90.00% S \$ 90.00% S 90.00% 5 S 90.00% S S 90.00% S 90.00% Monday, August 8, 2022

S.A.&I. Form 2651R99 Entity: Cement City, T006

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue		2021-2022	ACCOUN	IT
SOURCE	 	AMOUNT		ACTUALLY
	ļ	ESTIMATED		COLLECTED
Continued from page 2a		-	S	
3220 Civil Defense Reimbursement - State		-	S	
3221 Other -	<u> </u>	-	\$	-
3222 Other -	<u> </u>	-	\$	
3223 Other -	<u>s</u>	· · ·		
3224 Other -	S	<u>-</u>	\$	
3225 Other -	<u>S</u>	-	\$	
3226 Other -	<u> </u>	<u> </u>	S	<u> </u>
3227 Other -	S	<u> </u>	S	<u> </u>
3228 Other -	S		\$	
Total State Sources	\$	100,721.70	\$	130,723.9
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	S		\$	41,480 6
4112 Federal Payments in Lieu of Tax Revenues	s	-	S	-
4113 J.T.P.A. Salary Reimbursement	s	-	s	-
4114 FEMA	s		S	
4115 Other -	s		s	
4116 Other -	<u>s</u>	-	\$	
4117 Other -	<u>s</u>		S	
4118 Other -	- s		5	
4119 Other -	- <u>s</u>		\$	
Total Federal Sources	- s		s	41,480.64
Grand Total Intergovernmental Revenues	s	109,615.98		191,512.84
5000 MISCELLANEOUS REVENUE:		109,013.98	<u> </u>	191,512.84
5111 Interest on Investments	s	-···	5	· · · · · · · · · · · · · · · · · · ·
5112 Rental or Lease of Property		-	-	
	<u> </u>	•	\$	2,500,00
5113 Sale of Property	<u>s</u>	<u> </u>	5	-
5114 Royalty	<u>s</u>	4,489.20	\$	7,165 03
5115 Insurance Recoveries 5116 Refunds & Reimbursements	S	-	\$	
	S	<u> </u>	\$	26,043 98
5117 Rural Fire Runs	S		S	-
5118 Copies	<u> </u>	-	\$	•
5119 Return Check Charges	S	•	S	<u> </u>
5120 Mowing & Trash Reimbursement	S	-	\$	-
5121 Utility Reimbursements	S	•	S	
5122 Vending Machine Commissions	S		s	-
5123 Other Concessions	S	-	S	-
5124 Police Salary Reimbursement	S	-	s	-
5125 Gross Receipts O.G.&E. Company	S	-	\$	•
5126 Gross Receipts O.N.G. Company	s		\$	
5127 Gross Receipts Public Service Company	s		S	
5128 Gross Receipts S.W. Bell Telephone Company	S		\$	
5129 Gross Receipts Cable TV	s		\$	<u> </u>
5130 Donations	S		S	1.000.00
5131 Miscellaneous	- S		\$	1,000,00
Total Miscellaneous Revenue	- s	4,489.20	\$	2,165.40
6000 NON-REVENUE RECEIPTS:		4,407.20	9	38,874.47
6111 Contributions from Other Funds	S		s	202
	 - -		-	303.09
Grand Total General Fund	s	122 695 60		****
		122,685.59	\$	239,812.01

S.A.&I. Form 2651R99 Entity: Cement City, T006

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Monday, August 8, 2022

2b

Page 2b

				Page 2b
2021-2022 ACCOUNT	BASIS AND	2022-2023 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	CHARGEABLE ESTIMATED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
-	90.00%	Š -	S -	S -
\$ -	90.00%	5 -	· .	-
-	90.00%	\$ -	S -	s -
s -	90.00%	-	> -	s -
s -	90.00%	5 -	5 -	s -
s -	90.00%	\$ -	-	S -
-	90.00%	S -	\$ -	S -
-	90.00%	S -		-
-	90.00%	\$ -	S -	S -
\$ 30,002.21		s -	\$ 117,651.52	\$ 117,651.52
\$ 41,480.64	0.00%	\$ -	S -	\$
S -	90.00%	5 -	S -	\$ -
s -	90.00%	š -	5 -	s -
s -	90.00%	S -	s -	\$ -
s -	90.00%	s -	s -	s -
s -	90.00%	s -	5 -	\$ -
S -	90.00%	\$ -	\$ -	-
S -	90.00%	\$ -	S -	s -
s -	90.00%	\$ -	S -	\$ -
\$ 41,480.64		s -	s -	\$ -
\$ 81,896.86		s -	\$ 135,028.98	\$ 135,028.98
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\$ 2,675.83	90.00%	s -	S 6,448.53	\$ 6,448.53
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\$ -	90.00%	\$ -	\$ -	<u>s</u> -
\$ -	90.00%		\$ -	\$ -
\$ 1,000.00	0.00%		\$ -	\$ -
\$ 2,165.46	0.00%		\$ -	\$ -
\$ 34,385.27	0.0078	\$ -	\$ 6,448.53	\$ 6,448.53
J-1,00,2.21			CC.877,0	<u>₩</u> 0,440.33
\$ 303.09	0.00%	\$ -	· s -	s -
303.09	5.00%		•	-
\$ 117,126.42		\$ -	\$ 149,686.96	\$ 149,686.96
S.A.&I. Form 2651R99 Entity: Ceme		L*	147,000.70	Monday, August 8, 2022

S.A.&I. Form 2651R99 Entity: Cement City, T006

ESTIMATE OF NEEDS FOR 2022	-2023
EXHIBIT "A"	3
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	- S -
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	\$ 114,189.26
Adjusted Cash Balance	\$ 114,189.26
Ad Valorem Tax Apportioned To Year In Caption	s -
Miscellaneous Revenue (Schedule 4)	\$ 239,812.01
Cash Fund Balance Forward From Preceding Year	s
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 239,812.01
TOTAL RECEIPTS AND BALANCE	\$ 354,001.27
Warrants of Year in Caption	\$ 187,009.48
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 187,009.48
CASH BALANCE JUNE 30, 2022	\$ 166,991.79
Reserve for Warrants Outstanding	\$ 524.52
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 3,697.48
TOTAL LIABILITES AND RESERVE	\$ 4,222.00
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 162,769.79

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$	3,562.40
Warrants Registered During Year	\$	187,534.00
TOTAL	\$	191,096.40
Warrants Paid During Year	\$	187,009.48
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	s	-
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	\$	187,009.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	S	4,086.92

Schedule 7, 2021 Ad Valorem Tax Account			
2021 Net Valuation Certified To County Excise Board	- 0.000 Mills	Am	ount
Total Proceeds of Levy as Certified		S	-
Additions:	·	S	-
Deductions:		S	-
Gross Balance Tax		S	<u> </u>
Less Reserve for Delingent Tax		S	-
Reserve for Protest Pending		S	-
Balance Available Tax		<u> </u>	•
Deduct 2021 Tax Apportioned		s	•
Net Balance 2021 Tax in Process of Collection or		\$	•
Excess Collections		\$	-

S.A.&I. Form 2651R99 Entity: Cement City, T006

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Pa	12	e

Schee	dule 5, (Continued)											
	2020-2021		2019-2020	2	018-2019	2	017-2018	20	16-2017	2015-2016		TOTAL
\$	114,189.26	S	2,520,01	S	440 99	S	601 40	S	-	S -	S	117,751.66
S	114,189.26	\$	•	S	-	Š	-	\$	-	S -	s	114,189.26
S	•	\$	-	\$	-	\$	-	\$	-	S -	s	114,189.26
S	•	S	2,520.01	S	440.99	\$	601.40	\$	-	s -	s	117,751.66
S	•	S		S	-	5	•	S	-	\$ -	S	•
5		S	-	S	-	5		\$		\$ -	\$	239,812.01
S		\$		S	-	S	-	S	•	S -	\$	-
S	-	Š		5	-	S	-	S	-	\$ -	S	•
S	•	\$	-	\$	-	\$	-	\$	•	s -	\$	239,812.01
S	-	S	2,520.01	\$	440.99	S	601.40	\$		s -	\$	357,563.67
S	-	S	•	\$	-	S	<u>-</u>	S	•	s -	S	187,009.48
\$	-	S	-	S	-	\$	-	S	•	S -	\$	•
\$		S	-	S		S	-	\$	-	s <u>-</u>	S	187,009.48
S	•	\$	2,520.01	S	440.99	S	601.40	\$		\$ -	<u>s</u>	170,554.19
S	•	S	2,529.01	S	440 99	S	601.40	S	•	\$ -	S	4,086.92
\$	-	Ś	-	5	_	5	-	S		s -	S	-
S	-	S	-	S	-	S		Š		<u>s</u> -	S	3,697.48
S	•	\$	2,520.01	\$	440.99	\$	601.40	\$	-	s -	\$	7,784.40
S	-	S	-	S	-	S	-	5	-	s -	S	
s		S	•	S	•	S		\$	-	s -	S	162,769.79

Schedu	ile 6, (Continued)											
	2021-2022	202	0-2021	20	019-2020	2	2018-2019	20	017-2018	2016-2017		2015-2016
S		S	•	S	2,520.01	S	440 99	S	601.40	s -	S	-
s	187,534.00	S	-	Š	-	\$		Ś	-	\$ -	S	<u> </u>
s	187,534.00	\$	-	\$	2,520.01	S	440.99	\$	601.40	<u> </u>	\$	•
5	187,009.48	S	-	S	-	5		S	-	<u> </u>	S	-
Ś	-	S		S	-	S	-	Ś	-	\$ -	<u>s</u>	<u> </u>
S		ŝ	-	S	•	S		S	-	s -	S	
Š	-	S	-	S		5	-	S	-	<u> </u>	S	
s	187,009.48	\$		S	•	S		S	-	s <u>-</u>	S	<u> </u>
S	524.52	S		S	2,520.01	S	440.99	\$	601.40	<u> </u>	<u> </u>	-

Schedule 9, General Fund Investm	nents						
	Investments		LIQUID	ATIONS	Barred	Investments on Hand June 30, 2022	
INVESTED IN	on Hand June 30, 2021	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order		
Due from Muni Court	\$ 992.59	5 1,220.16	<u>s</u> -	S -	s -	S 2.212.75	
Due from Street & Alley	\$ 963.35	S -	s -	s	s <u>-</u>	\$ 963.35	
	S -	S -	\$ -	<u>s</u> -	<u> </u>	<u>s</u> -	
	s -	S -	S -	s -	s	s -	
	\$ -	\$ -	Ş	ş	<u>s</u>	<u>s</u> -	
	\$ -	5 -	\$.	S -	<u> </u>	s -	
	S -	s -	5 -	5 -	s -	\$ -	
	5 -	s -	5 -	5 -	S	<u> - </u>	
	s -	· .		5 -	\$ -	s	
<u> </u>	\$ -	5 -	S -	S -	S -	s	
TOTAL INVESTMENTS	\$ 1,955.94	\$ 1,220.16	\$ -	\$ -	<u> </u>	\$ 3,176.10	

S.A.&I. Form 2651R99 Entity: Cement City, T006
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"

EXHIBIT "A"				
Schedule 8(j), Report Of Prior Year's Expenditures	FISC	AL YEAR ENDING JUN	E 30, 2021	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2021	SINCE	LAPSED	APPROPRIATIONS
AFFROFRIATED ACCOUNTS		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	S -	S -	s -	S -
87b Part Time Help	s -	s -	s -	S -
87c Travel	S -	S -	s -	\$ -
87d Maintenance and Operation	s -	S -	\$ -	ş -
87e Capital Outlay	S -	s -	s -	s -
87f Intergovernmental	s -	S -	s -	S -
87g Other -	s -	S -	\$ -	s -
87 Total	<u>s</u> -	<u>s</u> -	s -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	S -	S -	s -	s -
88b Part Time Help	S -	s -	\$ -	<u>s</u> -
88c Travel	s -	s -	\$ -	s -
88d Maintenance and Operation	S -	- s -	\$ -	1 s
88e Capital Outlay	S -	- S -	s -	S -
88f Intergovernmental	S -	- S -	\\ \frac{3}{5} \\ \frac{1}{2}	s -
88g Other -	s -	- S -	s -	s -
88h Other -	s -			s -
88 Total	- S -	s -	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- s
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	- S -	s -	- s -	
89b Part Time Help	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
89c Travel	<u> </u>	<u>s</u> -	-	<u>s</u> -
89d Maintenance and Operation	<u> </u>		<u> </u>	<u>s</u> -
89e Capital Outlay	<u>s</u> -	<u> </u>	<u> </u>	<u>s</u> -
89f Intergovernmental	<u>s</u> .	<u> </u>	<u> </u>	<u> </u>
89g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
89h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
89 Total	s -	\$ -	s -	s -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	<u> </u>	- S	s -	S -
90b Part Time Help		<u> </u>	<u> </u>	S -
90c Travel	<u>s</u> -	S -	<u>s</u> -	S -
90d Maintenance and Operation	<u> </u>	S -	<u> </u>	- 8
90e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	S -
90f Intergovernmental	S -	S -	s -	\$ -
90g Other -	<u> </u>	S -	s -	s -
90 Total	s	-	s -	s -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	S -	S -	\$ -	\$ -
91b Part Time Help	S -	S -	s -	\$ -
91c Travel	S -	s -	s -	s -
91d Maintenance and Operation	S -	s -	\$ -	\$ -
91e Capital Outlay	S -	S -	\$	S -
91f Intergovernmental	<u>s</u> -	S -	\$ -	s -
91g Other -	S -	S -	s -	S -
91h Other -	S -	s -	s -	S -
91 Total	S -	s -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Cement City, T006

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Monday, August 8, 2022

4j

Page 4j Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2022 FISCAL YEAR 2022-2023 **NET AMOUNT WARRANTS** RESERVES NEEDS AS LAPSED APPROVED BY **SUPPLEMENTAL** OF ISSUED **ESTIMATED BY** COUNTY **BALANCE ADJUSTMENTS** KNOWN TO BE APPROPRIATIONS GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ S S \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ S S S \$ S \$ \$ \$ ς \$ \$ S \$ \$ s \$ \$ \$ S \$ \$ \$ 5 \$ -S \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ S \$ S -S \$ s S s S \$ \$ S S \$ -\$ \$ S \$ S S \$ -\$ \$ \$ S \$ S S \$ S S \$ \$ S \$ S S \$ \$ \$ S S S \$ \$ \$ \$ \$ • S \$ S -S S \$ \$ \$ \$ \$ \$. S Ş \$ -S -S S \$ S S S \$ S \$ \$ s \$ \$ \$ \$ 5 S -S \$ \$ \$ \$ \$ \$ s 5 S S S \$ -\$ \$ \$ S S \$ S S S \$ S S \$ S S

S.A.&I. Form 2651R99 Entity: Cement City, T006

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EXHIBIT "A"							
Schedule 8(k), Report Of Prior Year's Expenditures		EISCAI	YEAL	ENDING JUNE	30, 2021	1	
PROCESSING OF COLUMN AND THE	pr.	SERVES	_	VARRANTS	BALANCE	†	ORIGINAL
DEPARTMENTS OF GOVERNMENT		30-2021	 '	SINCE	LAPSED	1 A	PPROPRIATIONS
APPROPRIATED ACCOUNTS	- 0-	30-2021		ISSUED	APPROPRIATIONS	 	T ROTTONIO
				1330ED	AFRORMATIONS	+	
92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	S		\$	-	\$ -	S	
92b Part Time Help	S		S	-	s -	S	<u> </u>
92c Travel	S		\$	-	\$ -	S	-
92d Maintenance and Operation	S		S	-	S -	Ş	-
92e Capital Outlay	S	-	S	-	s -	S	-
92f Intergovernmental	S		S	-	s <u>-</u>	S	•
92g Other -	S		S	_	s -	S	-
92h Other -	S	•	S	<u>.</u>	s -	S	<u> </u>
92j Other -	S	•	\$	-	s -	S	-
92 Total	\$	•	\$	•	S -	\$	
93							
93a Personal Services	S		S	•	s -	S	-
93b Part Time Help	S	-	S	+	s -	S	
93c Travel	S	•	\$	-	s -	S	<u>.</u>
93d Maintenance and Operation	S		\$	-	s -	\$	-
93e Capital Outlay	S	•	Ş	-	s -	S	
93f Intergovernmental	S	-	S	•	-	S	-
93g Other -	S	•	\$	•	s -	S	-
93h Other -	8		\$	•	s -	S	
93 Total	\$	•	\$	•	s -	\$	
94 GENERAL GOVERNMENT							
94a Personal Services	\$	544.14	\$	544.14	\$ -	\$	90,000.00
94b Part Time Help	S		S		s -	S	
94c Travel	\$	•	\$	•	s -	\$	•
94d Maintenance and Operation	\$	2,302.68	S	2,302.68	\$ -	\$	146,874.85
94e Capital Outlay	\$		\$		s -	\$	•
94f Intergovernmental	\$	•	\$	-	\$ -	S	•
94g Unallocated Fund Balance	S	•	\$	•	\$ -	\$	
94h Other -	\$	•	\$	-	s -	\$	-
94 Total	\$	2,846.82	\$	2,846.82	\$ -	\$	236,874.85
98 OTHER USE:							
98a Other Deductions	S	•	S	-	s -	S	
98 Total	S	•	\$	-	s -	S	
TOTAL CENERAL FIRM ACCOUNT		2044.00	<u> </u>	0.044.00			001001
TOTAL GENERAL FUND ACCOUNT	<u> </u>	2,846.82	\$	2,846.82	<u> - </u>	S	236,874.85
SUBJECT TO WARRANT ISSUE:						 	
99 Provision for Interest on Warrants	S	- 1	S	-	s -	S	-
GRAND TOTAL GENERAL FUND	\$	2,846.82	\$	2,846.82	-	\$	236,874.85

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S.A.&I. Form 2651R99 Entity: Cement City, T006
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Monday, August 8, 2022

4k

Page 4k Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2022 FISCAL YEAR 2022-2023 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY **SUPPLEMENTAL** ISSUED OF BALANCE **ESTIMATED BY** COUNTY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED **BOARD** \$ \$ S S \$ S S S \$ S \$ S \$ \$ \$ \$ S S \$ S S \$ S \$ \$ S S S \$ S S \$ S S \$ _ S _ \$ -\$ S \$ s \$ \$ S \$ S S \$ 5 \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S -S \$ -\$ S S \$ -\$ -\$ \$ \$ s -S \$ \$ S S \$ \$ \$ \$ 90,000.00 73,847,73 775.29 \$ 15,376.98 105,000.00 \$ 105,000.00 \$. \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ 207,456.75 207,456.75 113,686.27 2,922.19 \$ 30,266.39 \$ \$ \$ \$ 146,874.85 \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ -\$ \$ \$ -\$ S \$ \$ 45,643.37 312,456.75 S 312,456.75 187,534.00 3,697.48 \$ \$ 236,874.85 \$ \$ \$ \$ S S S \$ \$ \$ \$ \$ S 312,456.75 312,456.75 45,643.37 S 236,874.85 187,534.00 3,697.48 \$ \$ \$ S -S \$ 312,456.75 312,456.75 \$ 187,534.00 \$ 3,697.48 \$ 45,643.37 \$ 236,874.85 \$ \$

	Estimate of	Approved by
	Needs by	County
Go	overning Board	Excise Board
S	312,456.75	\$ 312,456.75
S	-	\$
\$	312,456.75	\$ 312,456.75

S.A.&I. Form 2651R99 Entity: Cement City, T006
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

ESTIMATE OF NEEDS	1 010 2022 2029		Dogo 1
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Fire Dept E & M	Street and Alley	Cemetery Care
Special Revenue Land Lessans	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
ASSETS:	10.7		
Cash Balance June 30, 2022	\$ 25,982.03	\$ 9.91	\$ 3,826.34
Investments	\$ -	-	\$ -
TOTAL ASSETS	\$ 25,982.03	\$ 9.91	\$ 3,826.34
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 454.77	\$ 518.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,385.67	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,840.44	\$ 518.65	\$
CASH FUND BALANCE JUNE 30, 2022	\$ 24,141.59	\$ (508.74)	\$ 3,826.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,982.03	\$ 9.91	\$ 3,826.34

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022		2021-2022	2021-2022
CURRENT YEAR	Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	\$ 28,808.43	\$	(788.16)	\$ 3,398.17
Cash Fund Balance Transferred Out	\$ -	S	-	\$ -
Cash Fund Balance Transferred In	\$	\$	-	\$ •
Adjusted Cash Balance	\$ 28,808.43	\$	(788.16)	\$ 3,398.17
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-	\$ •
Miscellaneous Revenue (Schedule 4)	\$ 33,515.56	\$	4.317.65	\$ 574.25
Cash Fund Balance Forward From Preceding Year	\$ •	\$	-	\$ •
Prior Expenditures Recovered	\$ -	\$	-	\$ •
TOTAL RECEIPTS	\$ 33,515.56	\$	4,317.65	\$ 574.25
TOTAL RECEIPTS AND BALANCE	\$ 62,323.99	\$	3,529.49	\$ 3,972.42
Warrants of Year in Caption	\$ 36,341.96	\$	3,519.58	\$ 146.08
Interest Paid Thereon	\$ •	\$	-	\$ •
TOTAL DISBURSEMENTS	\$ 36,341.96	\$	3,519.58	\$ 146.08
CASH BALANCE JUNE 30, 2022	\$ 25,982.03	\$	9.91	\$ 3,826.34
Reserve for Warrants Outstanding	\$ 454.77	\$	518.65	\$ •
Reserve for Interest on Warrants	\$ •	\$	-	\$ -
Reserves From Schedule 8	\$ 1,385.67	\$	-	\$ 1 × 1 × 1 × 1 · 1
TOTAL LIABILITIES AND RESERVE	\$ 1,840.44	\$	518.65	\$ -
DEFICIT: (Red Figure)	\$	\$	•	\$ 1
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 24,141.59	\$	(508.74)	\$ 3,826.34

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	2021-2022		2021-2022	2021-2022
CURRENT YEAR		Amount		Amount	Amount
Warrants Outstanding 6-30-2021 of Year in Caption	\$		\$	-	\$ •
Warrants Registered During Year	\$	36,796.73	S	4,038.23	\$ 146.08
TOTAL	\$	36,796.73	\$	4,038.23	\$ 146.08
Warrants Paid During Year	\$	36,341.96	\$	3,519,58	\$ 146.08
Warrants Coverted to Bonds or Judgements	\$	•	\$	-	\$ -
Warrants Cancelled	\$	-	\$	-	\$ -
Warrants Estopped by Statute	\$	-	\$	- 1	\$ •
TOTAL WARRANTS RETIRED	\$	36,341.96	\$	3,519.58	\$ 146.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	454.77	\$	518.65	\$ -

S.A.&I. Form 2651R99 Entity: Cement City, T006
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

FX	ні	RI	T	"1	"

Fire	e Dept G & D	CDI	BG Grant		Reap	Re	serve Police						-
	Fund		Fund		Fund		Fund		Fund	Fund			
	2021-2022	20:	21-2022	20:	21-2022	2	2021-2022	2	2021-2022	2	021-2022	-	
	Amount	Amount		A	mount		Amount		Amount		Amount		Total
\$	26,008.78	\$	1.00	\$	0.90	\$	1,937.19	\$	_	\$	-	\$	57,766.15
S		\$	-	\$	-	\$	•	\$	-	\$	_	\$	<u> </u>
\$	26,008.78	\$	1.00	\$	0.90	\$	1,937.19	\$	-	\$	•	\$	57,766.15
\$	-	\$	٠-	\$	-	\$	-	\$	-	\$		\$	973.42
\$	-	\$	-	\$		\$	•	S	-	\$	•	\$	-
\$	858.10	\$	-	\$	-	\$	-	\$	•	\$	-	\$	2,243.77
\$	858.10	\$	•	\$	-	\$	-	\$	-	\$		\$	3,217.19
\$	25,150.68	\$	1.00	\$	0.90	\$	1,937.19	\$		\$	-	\$	54,548.96
\$	26,008.78	\$	1.00	\$	0.90	\$	1,937.19	\$	-	\$	• .	\$	57,766.15

2	021-2022	2	021-2022	202	21-2022	20	021-2022	202	21-2022	202	1-2022	
	Amount		Amount	A	mount		Amount	A	mount	Ar	nount	TOTAL
S	19,299.64	\$	-	\$	-	\$	1,937.19	S	-	\$	•	\$ 52,655.27
S	-	\$	-	S	-	\$	-	\$	-	\$	•	\$ •
\$	-	\$	1.00	\$	0.90	\$		S		\$	-	\$ 1.90
\$	19,299.64	\$	1.00	\$	0.90	\$	1,937.19	\$	-	\$	•	\$ 52,657.17
S	-	\$		S	-	\$	•	\$	-	\$	-	\$ •
S	14,963.08	\$	7,691.00	\$	-	\$	-	\$		\$	-	\$ 61,061.54
S		\$	-	\$	-	\$	-	<u>\$</u>	-	\$	-	\$ •
S	-	\$	-	\$	_	\$		\$	-	\$	•	\$ -
\$	14,963.08	\$	7,691.00	\$	-	\$	-	\$	<u>-</u>	\$	•	\$ 61,061.54
\$	34,262.72	\$	7,692.00	\$	0.90	\$	1,937.19	\$	-	\$	•	\$ 113,718.71
S	8,253.94	\$	7,691.00	\$	-	\$		\$	-	\$	-	\$ 55,952.56
S	-	\$	-	\$	-	\$	-	S		\$		\$ -
\$	8,253.94	\$	7,691.00	\$	-	\$		\$	-	\$	- 1	\$ 55,952.56
\$	26,008.78	\$	1.00	\$	0.90	\$	1,937.19	\$	-	\$	-	\$ 57,766.15
S	-	\$	•	\$	-	\$	•	S	-	\$	•	\$ 973.42
S		\$	-	\$	-	\$	-	\$	-	\$	•	\$ -
\$	858.10	\$		\$	-	\$	-	S	•	\$	-	\$ 2,243.77
\$	858.10	\$	-	\$	-	\$	•	\$	•	\$	-	\$ 3,217.19
S	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$ •
\$	25,150.68	\$	1.00	\$	0.90	\$	1,937.19	\$	•	\$	•	\$ 54,548.96

202	1-2022	20	21-2022	202	1-2022	202	1-2022	202	1-2022	202	1-2022				
	nount	Amount		Amount		Ar	nount	An	nount	Ar	nount	Ar	nount		TOTAL
5		\$		S		\$	-	\$	•	\$		\$			
1	8,253.94	\$	7,691.00	S	-	\$		\$	-	\$	-	\$	56,925.98		
100	8,253.94		7,691.00	\$		\$		\$		\$	-	\$	56,925.98		
<u> </u>			7,691.00	•		¢		S		S	-	S	55,952.56		
3	8,253.94	3	7,091.00	-		6		5		\$	-	s	-		
3		<u>\$</u>				\$		=		\$		S	-		
2		3		3				 •		\$		\$			
<u>S</u>		3	7 (01 00	-		1 3		-		6		\$	55,952.56		
\$	8,253.94	\$	7,691.00	3		3		3		Φ		6	973.42		
\$	-	\$	-		•	\$	-	<u> </u>	•	7		1 3	9/3.42		

S.A.&I. Form 2651R99 Entity: Cement City, T006 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Page 1 EXHIBIT "J" Capital Improvement Capital Project Fund Accounts: Fund Fund Fund 2021-2022 2021-2022 2021-2022 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 Amount Amount Amount CURRENT YEAR ASSETS: 21,599.72 Cash Balance June 30, 2022 \$ \$ Investments TOTAL ASSETS S 21,599.72 \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding \$ \$ Reserve for Interest on Warrants \$ \$ \$ -Reserves From Schedule 8 \$ S TOTAL LIABILITIES AND RESERVES \$ 21,599.72 \$ \$ CASH FUND BALANCE JUNE 30, 2022 \$ -\$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCES 21,599.72 \$

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	\$ 27,797.72	S -	\$ -
Cash Fund Balance Transferred Out	\$ -	-	\$ -
Cash Fund Balance Transferred In	\$ -	-	\$ -
Adjusted Cash Balance	\$ 27,797.72	\$ -	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	<u>s</u> -	-
Miscellaneous Revenue (Schedule 4)	\$ 8,938.50	\$ -	\$
Cash Fund Balance Forward From Preceding Year	\$ -	-	\$ -
Prior Expenditures Recovered	\$ -	\$ -	-
TOTAL RECEIPTS	\$ 8,938.50	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,736.22	\$ -	\$ -
Warrants of Year in Caption	\$ 15,136.50	S -	\$ -
Interest Paid Thereon	\$ -	S -	\$ -
TOTAL DISBURSEMENTS	\$ 15,136.50	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 21,599.72	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	s -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 21,599.72	\$ -	\$ -

2021-2022 Amount
Amount
\$ -
\$ -
\$ -
-
\$ -
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S.A.&I. Form 2651R99 Entity: Cement City, T006 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

_			
F	YН	IRIT	11 111

	Fund	ī	Fund		Fund	F	und		Fund	r	und		
20	21-2022		1-2022		21-2022	_	1-2022		21-2022		1-2022		
	Amount		mount		mount		nount		mount		nount	<u> </u>	Total
											**		
\$	•	\$		\$	-	\$	•	\$	•	\$	-	\$	21,599.72
\$	-	\$	•	\$	-	\$	•	S	•	\$	-	\$	-
\$	•	\$	•	\$	•	\$	•	\$	-	\$		S	21,599.72
s	-	s	-	s	-	\$	-	\$	-	\$		\$	-
\$	-	\$		\$	-	\$	-	\$	-	\$		S	-
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\$		\$		\$	-	\$	-	\$	-	\$		\$	•
S	-	\$	•	\$	-	\$	-	\$	•	\$. •	\$	21,599.72
\$	-	\$	-	\$	-	\$	•	\$	•	\$		S	21,599.72

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$ -	S -	S -	\$ -	\$ -	\$ 27,797.72
S -	\$ -	5 -	S -	\$ -	\$ -	\$ -
S -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$ 27,797.72
\$ -	\$ -	\$ -	<u> </u>	<u>s</u> -	\$ -	<u> </u>
S -	S -	\$ -	\$ -	<u>s</u> -	\$ -	\$ 8,938.50
\$ -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	\$ -	-
\$ -	-	<u>s</u> -	\$ -	<u>s</u> -	\$ -	\$ -
S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,938.50
S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,736.22
S	<u> </u>	S -	\$ -	<u> </u>	2 -	\$ 15,136.50
\$ -	\$ -	<u> </u>	<u>s</u> -	<u> </u>	<u> </u>	\$ -
S -	S -	<u>s</u> -	\$ -	\$.	\$ -	\$ 15,136.50
\$	S -	<u> </u>	<u> </u>	<u> </u>	\$	\$ 21,599.72
<u>s</u> -	\$ -		\$ -	-	\$ -	\$ -
\$ -	\$ -	S -	-	<u>s</u> -	\$ -	\$ -
S -	<u>s</u> -		\$ -	<u>s</u> -	\$ -	-
\$ -	S -	\$ -	\$ -	<u> </u>	\$ -	5 -
\$ -	S -	S -	\$ -	<u> </u>	\$ -	\$ 31.500.72
S -	\$ -	S -	S -	<u>s</u> -	<u> </u>	\$ 21,599.72

										000	0000		
2021	-2022	2021	-2022	202	1-2022	2021	-2022	2021	1-2022	202.	-2022		
	ount	An	nount	Ar	nount	An	ount	An	nount	An	nount		TOTAL
<u></u>		(e				S		S	-	S	-	\$	•
3	<u> </u>	(C)				15		S		\$	-	S	15,136.50
3		100		F .		S		s	-	\$		\$	15,136.50
3		9		-		5		1		S		S	15,136.50
3		13	· · · · · ·			1 -		₩ ~		5		S	-
3		13		3		12-		1 č		8		S	•
5		3		1		1 2		0		5		\$	
\$		3		3		3			<u>-</u>	 €		\$	15,136.50
\$	-	\$	•	1 2		12		3	<u> </u>	100		6	15,100,00
\$		S	-	\$	-	<u> </u>		\$		12		3	
1& A 2	Form 26	51R99 F	ntity: Cem	ent City	. T006							Mono	lay, August 8, 2022

S.A.&I. Form 2651R99 Entity: Cement City, T006
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

ESTIMATE OF NEEDS	OK 2022-2023		Page 1
EXHIBIT "K"			
Enterprise Fund Accounts:	Cement Public	Water Meter	OWRB Reap Grant
	Works Authority	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
ASSETS:	1 1 1 1 1 1 1 1 1		05 747 70
Cash Balance June 30, 2022	\$ 61,327.14	\$ 1,164.09	\$ 85,747.70
Investments	\$ -	<u>s</u> .	\$ -
TOTAL ASSETS	\$ 61,327.14	\$ 1,164.09	\$ 85,747.70
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 9,512.67	<u> </u>	\$ 9,095.00
Reserve for Interest on Warrants	\$ -	<u>s</u> -	\$ -
Reserves From Schedule 8	\$ -	\$ <u>-</u>	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,512.67		\$ 9,095.00
CASH FUND BALANCE JUNE 30, 2022	\$ 51,814.47	\$ 1,164.09	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 61,327.14	\$ 1,164.09	\$ 85,747.70

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	\$ 49,285.90	\$ 1,134.24	\$ 85,747.70
Cash Fund Balance Transferred Out	\$ -	S -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 49,285.90	\$ 1,134.24	\$ 85,747.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	-	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 414.884.73	\$ 29.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 414,884.73	\$ 29.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 464,170.63	\$ 1,164.09	\$ 85,747.70
Warrants of Year in Caption	\$ 402,843.49	S -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 402,843.49	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 61,327.14	\$ 1,164.09	\$ 85,747.70
Reserve for Warrants Outstanding	\$ 9,512.67	\$ -	\$ 9,095.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,512.67	\$ -	\$ 9,095.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 51,814.47	\$ 1,164.09	\$ 76,652.70

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2021 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 412,356,16	\$ -	\$ 9,095.00
TOTAL	\$ 412,356.16	\$ -	\$ 9,095.00
Warrants Paid During Year	\$ 402,843,49	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 402,843.49	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 9,512.67	\$ -	\$ 9,095.00

Monday, August 8, 2022

S.A.&I. Form 2651R99 Entity: Cement City, T006
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

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	Fund_	F	und		Fund		Fund	F	und	F	und		
202	21-2022	202	1-2022	202	1-2022		1-2022		1-2022		1-2022		
A	mount	Ar	nount	A	mount	A	mount	Ar	nount		nount		Total
s	•	\$	•	\$	-	s	-	\$	•	\$	•	s	148,238.93
<u>S</u>		\$		<u>\$</u>	-	\$		S	-	\$	•	S	•
2		\$	-	\$	-	\$	•	\$		\$	-	\$	148,238.93
\$	•	\$	-	\$	-	\$	•	\$	-	\$	-	s	18,607.67
3	-	3		 		\$	•	\$		\$		<u> </u>	•
3	-	2		2		\$	•	\$		\$	•	\$	-
3	-	3	•	2		2	-	3	-	\$	•	\$	18,607.67
2	-	S	-	\$	•	\$	•	\$	-	\$	•	\$	129,631.26
\$	•	\$		\$	-	\$		\$	•	\$	-	\$	148,238.93

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$ -	S -	S -	\$ -	\$ -	\$ 136,167.84
S -	\$ -	\$ -	\$ -	\$ -	\$ -	S -
<u>s</u> -	\$ -	<u>\$</u> -	\$ -	<u>s</u> -	\$ -	\$ -
S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,167.84
S -	S -	S -	S -	<u> </u>	\$ -	\$ -
S -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ 414,914.58
\$ -	\$ -	5 -	\$ -	<u>s</u> -	\$ -	<u> </u>
\$ -	<u>s</u> -	<u> </u>	\$ -	<u>s</u> -	\$ -	\$ -
<u>s</u> -	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ 414,914.58
S -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ 551,082.42
S -	<u>s</u> -	<u> </u>	\$ -	<u> </u>	-	\$ 402,843.49
5 -	\$ -	S -	\$ -	\$ -	<u>s</u> -	\$ -
S -	<u> </u>	<u> </u>	-	\$ -	\$ -	\$ 402,843.49
S -	\$ -	<u> </u>	-	<u> </u>	\$ -	\$ 148,238.93
S -	\$ -		S -	S -	<u>s</u> -	\$ 18,607.67
S -	\$ -	S -	-	5 -	\$ -	<u> </u>
S -	\$ -		-	<u>s</u> -	\$ -	\$ -
\$ -	\$ -	-	\$ -	\$ -	<u> </u>	\$ 18,607.67
S -	\$ -	S -	\$ -	<u>s</u> -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ 129,631.26

2021-	2022	202	1-2022	202	1-2022	2021	-2022	202	1-2022	202	21-2022		
Amo			nount	A	mount	An	Amount Amount		Amount		mount		TOTAL
(\$		S		\$	•	S	•	\$	-	\$	•
<u> </u>		\$		13		\$	-	\$	-	\$	-	\$	421,451.16
3	 ∦	¢		1		\$		S		\$	•	\$	421,451.16
3		<u> </u>		-		5		₹		S	-	S	402,843.49
5		\$	-	0		-		-		\$	-	S	-
3		\$	- -	3		6		 (\$	_	S	-
S		\$				<u>r.</u>		-		5		5	
S		\$		<u> </u>		3		3		<u> </u>		1 5	402,843.49
\$		<u> </u>		3	<u> </u>	2		3		<u> </u>		-	18,607.67
S	-	\$	•	\$	-	\$		\$		2		1 2	
SA&I	Form 265	1R99 E	ntity: Cem	ent City	, T006							Mo	nday, August 8, 2022

S.A.&I. Form 2651R99 Entity: Cement City, T006
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF CADDO

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 Governing Board of Cement Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Cement Oklahoma; 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 turner certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Cement Oklahoma, 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 the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ______% for delinquent taxes.

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page 2

EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue		General Fund	11	Industrial Bonds		ing Fund Iomesteads
Appropriation Approved & Provision Made	\$	312,456.75	\$	-	\$	-
Appropriation of Revenues	\$	-	\$	-	S	-
Excess of Assets Over Liabilities	\$	162,769.79	\$	-	\$	
Unclaimed Protest Tax Refunds	5	-	S	-	\$	
Miscellaneous Estimated Revenues	\$	149,686.96	S	-	8	
Est. Value of Surplus Tax in Process	\$	_	\$	-	Š	
Sinking Fund Contributions	\$	-	S	-	\$	_
Surplus Builing Fund Cash	S	-	\$	-	S	-
Total Other Than 2021 Tax	\$	312,456.75	\$	-	S	-
Balance Required	\$	-	\$	-	S	-
Add 10% for Delinquency	\$		\$	-	\$	-
Total Required for 2021 Tax	\$	-	\$	-	S	-
Rate of Levy Required and Certified (in Mills)		0.00	(0.00	0	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING	G HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation, Caddo	\$ 701,886.00	\$ 259,411.00	\$ 366,139.00	\$ 1,327,436.00

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:

Genera 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated almost this 6th day of February , 2022.

lol muce Chonda Johnson

COUN

PUBLICATION SHEET - CEMENT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF CEMENT, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GEN	ERAL FUND
AS OF JUNE 30, 2022		Detail
ASSETS:	1 8	163,815.69
Cash Balance June 30, 2022	— 	3,176.10
Investments		166,991.79
TOTAL ASSETS	<u> </u>	100,991.79
LIABILITIES AND RESERVES:	- 1	
Warrants Outstanding	<u> </u>	524.52
Reserve for Interest on Warrants	\$_	
Reserves From Schedule 8	\$	3,697.48
TOTAL LIABILITIES AND RESERVES	\$	4,222.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	162,769.79

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 13. Excess of Assets Over Accrual Reserves* 14. Interest Earnings on Bonds 15. Accrual on Unmatured Bonds 16. Accrual on Unmatured Bonds 17. Interest Earnings on Bonds 18 19. Total Sinking Fund Requirements 19. Total Sinking Fund Requirements 10. Excess of Assets Over Liabilities 10. Excess of Assets Over Liabilities 11. Excess of Assets Over Liabilities 12. Surplus Building Fund Cash 13. Excess of Assets Over Liabilities 14. Excess of Assets Over Liabilities 15. Excess of Assets Over Liabilities 16. Excess of Assets Over Liabilities 17. Excess of Assets Over Liabilities 18. Excess of Assets Over Liabilities 19. Excess of Assets Over Liabilities 20. Surplus Building Fund Cash 21. Excess of Assets Over Liabilities 22. Surplus Building Fund Cash 23. Balance Required 24. Balance to Raise By Tax Levy 25. Excess Over Liabilities 26. Excess Over Liabilities 27. Excess Over Liabilities 28. Excess Over Liabilities 29. Excess Over Liabilities 20. Excess Over Liabilities 20. Excess Over Liabilities 20. Excess Over Liabilities 20. Excess Over Liabilities 21. Excess Over Liabilities 22. Excess Over Liabilities 23. Excess Over Liabilities 24. Excess Over Liabilities 25. Excess Over Liabilities 26. Excess Over Liabilities 27. Excess Over Liabilities 28. Excess Over Liabilities 29. Excess Over Liabilities 20. Excess Over Liabilities 21. Excess Over Liabilities 22. Excess Over Liabilities 23. Excess Over Liabilities 24. Excess Over Liabilities 25. Excess Over Liabilities 26. Excess Over Liabilities 27. Excess Over Liabilities 28. Excess Over Liabilities 29. Excess Over Liabilities 20. Excess Over Liabilities 21. Excess Over Liabilities 22. Excess Over Liabilities 23. Excess Over Liabilities 24. Excess Over Liabilities 25. Exces	GENERAL FUND	GEN	ERAL FUND		SINKIN	<u>G FUND</u>
Total Required S 312,456.75 S Judgements Paid to Recover by Tax Levy S FINANCED S Total Deduct Matured Indebtedness:	Current Expense	\$	312,456.75	1. Cash Balance on Hand June 30, 2022	\$	
Total Required \$ 312,456.75 3. Judgements Paid to Recover by Tax Levy \$ 4. Total Liquid Assets \$ 5. Cash Fund Balance \$ 162,769.79 Deduct Matured Indebtedness:	Reserve for Int. on Warrants & Revaluation	\$	•	2. Legal Investments Properly Maturing		-
FINANCED		\$	312,456.75	3. Judgements Paid to Recover by Tax Levy	\$	-
Estimated Miscellaneous Revenue				4. Total Liquid Assets	\$	-
Estimated Miscellaneous Revenue	Cash Fund Balance	\$	162,769.79	Deduct Matured Indebtedness:		
Balance to Raise from Ad Valorem Tax		\$	149,686.96	5. a. Past-Due Coupons	\$	•
STIMATED MISCELLANEOUS REVENUE: S	Total Deductions	\$			\$	-
1000 Charges for Services S	Balance to Raise from Ad Valorem Tax	\$	•	7. c. Past-Due Bonds	\$	•
1000 Charges for Services	ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	-
2000 Local Sources of Revenue \$ 17,377.46 10. f. Judgements and Int. Levied for/Unpaid \$ - 3000 State Sources of Revenue \$ 117,651.52 11. Total Items a. Through f. \$ - 4000 Federal Sources of Revenue \$ - 12. Balance of Assets Subject to Accruals \$ - 5000 Miscellaneous Revenue \$ 6,448.53 Deduct Accrual Reserve If Assets Sufficient: \$ - 13. g. Earned Unmatured Interest \$ - 14,686.96 If Lontributions from Other Funds \$ - 4 14,686.96 If Lontributions from Other Funds \$ - 4 14,686.96 If Lontributions from Other Funds \$ - 4 14,686.96 If Lontributions from Other Funds \$ - 5 If Lontributions from Other Funds \$ - 5 If Lontributions from Other Funds \$ - 6 If Lontributions \$ - 6 If	1000 Charges for Services	\$	8,209.45			-
South Sources of Revenue		\$	17,377.46	10. f. Judgements and Int. Levied for/Unpaid		-
Solition			117,651.52	11. Total Items a. Through f.		-
South Sout	4000 Federal Sources of Revenue	\$			\$	-
Sample S		S	6,448.53	Deduct Accrual Reserve If Assets Sufficient:		
Total Estimated Revenue \$ 149,686.96 14. h. Accrual on Final Coupons \$ -	6111 Contributions from Other Funds	\$	•		\$	•
Cash Balance on Hand June 30, 2022 \$ - 16.		\$	149,686.96			
2. Legal Investments Properly Maturing 3. Total Liquid Assets \$ - I7. Excess of Assets Over Accrual Reserves ** \$ - 3. Total Liquid Assets \$ - SINKING FUND REQUIREMENTS FOR 2022-2023 Deduct Matured Indebtedness 4. a. Past-Due Coupons \$ - 2. Accrual on Unmatured Bonds 5. b. Interest Accrued Thereon \$ - 3. Annual Accrual on "Prepaid" Judgements \$ - 5. b. Interest Thereon After Last Coupon \$ - 3. Annual Accrual on "Unpaid" Judgements \$ - 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon \$ - 5. Interest Outpaid Judgements \$ - 8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$ - 9. Balance of Assets Subject to Accruals \$ - 10. Deduct: g. Earned Unmatured Interest \$ - 11. h. Accrual on Final Coupons \$ - 12. i. Accrued on Unmatured Bonds \$ - 13. Excess of Assets Over Accrual Reserves* \$ - 15. Interest Earnings on Bonds \$ - 16. Accrual on Final Coupons \$ - 17. Excess of Assets Over Accrual on Unpaid Judgements \$ - 18. Excess of Assets Over Accrual Reserves* \$ - 19. Deduct: 10. Deduct: 11. Interest Earnings on Bonds \$ - 12. Accrual on Unmatured Bonds \$ - 13. Excess of Assets Over Liabilities \$ - 14. Total Sinking Fund Requirements \$ - 15. Excess of Assets Over Liabilities \$ - 16. Accrual on Unmatured Bonds \$ - 17. Excess of Assets Over Liabilities \$ - 18. Excess of Assets Over Liabilities \$ - 19. Excess of Assets Over Liabilities \$ - 10. Deduct: 10. Deduct: 10. Deduct: 10. Excess of Assets Over Liabilities \$ - 10. Excess of Assets Over Liabilities \$ - 11. Excess of Assets Over Liabilities \$ - 12. Excess of Assets Over Liabilities \$ - 13. Excess of Assets Over Liabilities \$ - 14. Excess of Assets Over Liabilities \$ - 15. Excess of Assets Over Liabilities \$ - 16. Excess of Assets Over Liabilities \$ - 17. Excess of Assets Over Liabilities \$ - 18. Excess of Assets Over Liabilities \$ - 19. Excess of Assets Over Liabilities \$ - 10. Excess of Assets Over Liabilities \$ - 10. Exce		INDU				-
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SINKING FUND REQUIREMENTS FOR 2022-2023	2. Legal Investments Properly Maturing	\$	•	17. Excess of Assets Over Accrual Reserves **		
Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Bonds 11. h. Accrual on Unmatured Bonds 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest on Unpaid Judgements 16. Annual Accrual From Exhibit KK 17. Interest Earnings on Bonds 18. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 19. Deduct: g. Earned Unmatured Interest 19. L. i. Accrual on Final Coupons 19. i. Accrual on Final Coupons 10. L. i. Accrual on Unmatured Bonds 10. Deduct: g. Earned Unmatured Bonds 10. Deduct: g. Earned Unmatured Bonds 10. Deduct: g. Earned Unmatured Bonds 10. L. Earnest Earnings on Bonds 10. Deduct: g. Earned Unmatured Bonds 11. L. Excess of Assets Over Liabilities 12. Accrual on Unmatured Bonds 13. Excess of Assets Over Liabilities 14. Deduct: g. Earned Unmatured Bonds 15. Interest Earnings on Bonds 16. Annual Accrual on Unpaid Judgements 17. Earned Unpaid Judgements 18 C. Annual Accrual on Unpaid Judgements 19. C. Annual Accrual From Exhibit S C. Interest Coupons 19. C. Annual Accrual From Exhibit S C. Interest Coupons 19. C. Annual Accrual on Unpaid Judgements 19. C. Annual Accrual From Exhibit S C. Inte	3. Total Liquid Assets	\$	-			
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5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 14. Interest Earnings on Bonds 25. Accrual on Unmatured Bonds 36. C. Past-Due Bonds 37. d. Annual Accrual From Exhibit KK 38. c. Fiscal Agency Commissions on Above 39. Balance Required 39. C. Annual Accrual From Exhibit KK 39. c. Fiscal Agency Commissions on Above 39. C. Annual Accrual From Exhibit KK 39. c. Fiscal Agency Commissions on Above 39. C. Annual Accrual From Exhibit KK 39. c. Fiscal Agency Commissions on Above 39. C. Annual Accrual From Exhibit KK 39. c. Fiscal Agency Commissions on Above 39. C. Annual Accrual From Exhibit KK 39. c. Fiscal Agency Commissions on Above 39. C. Annual Accrual From Exhibit KK 39. c. Fiscal Agency Commissions on Above 39. C. Annual Accrual From Exhibit KK 39. c. Fiscal Agency Commissions on Above 39. C. Annual Accrual From Exhibit KK 30. c. Fiscal Agency Commissions on Above 30. Annual Accrual From Exhibit KK 30. c. Fiscal Agency Commissions on Above 30. Annual Accrual From Exhibit KK 30. c. Fiscal Agency Commissions on Above 30. Annual Accrual From Exhibit KK 30. c. Fiscal Agency Commissions on Above 30. Annual Accrual From Exhibit From Exhibit KK 30. C. Annual Accrual From Exhibit KK 30. Annual Accrual From Exhibit Exhibit From Exhibit Exhib		\$	-			
6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 14. Annual Accrual From Exhibit KK 15. Interest on Unpaid Judgements 16. Annual Accrual From Exhibit KK 17. Interest Earning Exhibit KK 18. Interest Earning Exhibit KK 19. Interest Earning Exhibit KK 10. Deduct: g. Earned Unmatured Bonds 10. Deduct: g. Earned Unmatured Exhibit E		\$		3. Annual Accrual on "Prepaid" Judgements		-
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10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023 16. Interest Earnings on Bonds 26. Accrual on Unmatured Bonds 17. Total Sinking Fund Requirements 18. Total Sinking Fund Requirements 19. Deduct: 10. Deduct: 11. Excess of Assets Over Liabilities 12. Surplus Building Fund Cash 13. Excess of Assets Over Liabilities 14. Excess of Assets Over Liabilities 15. Surplus Building Fund Cash 16. Balance Required 18. Balance to Raise By Tax Levy 18. Surplus Building Fund Cash 19. Balance Required			-	6. Annual Accrual From Exhibit KK	\$	-
11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 13. Excess of Assets Over Accrual Reserves* 14. Interest Earnings on Bonds 15. Accrual on Unmatured Bonds 16. Accrual on Unmatured Bonds 17. Interest Earnings on Bonds 18. Accrual on Unmatured Bonds 19. Accrual on Unmatured Bonds 19. Accrual on Unmatured Bonds 10. Excess of Assets Over Liabilities 10. Excess of Assets Over Liabilities 11. Excess of Assets Over Liabilities 12. Surplus Building Fund Cash 13. Excess of Assets Over Liabilities 14. Excess of Assets Over Liabilities 15. Excess of Assets Over Liabilities 16. Excess of Assets Over Liabilities 17. Excess of Assets Over Liabilities 18. Excess of Assets Over Liabilities 19. Excess of Assets Over Liabilities 20. Surplus Building Fund Cash 21. Excess of Assets Over Liabilities 22. Surplus Building Fund Cash 23. Balance to Raise By Tax Levy 24. Excess of Assets Over Liabilities 25. Excess of Assets Over Liabilities 26. Excess of Assets Over Liabilities 27. Excess of Assets Over Liabilities 28. Excess of Assets Over Liabilities 29. Excess of Assets Over Liabilities 20. Excess of Assets Over Liabilities 20. Excess of Assets Over Liabilities 20. Excess of Assets Over Liabilities 21. Excess of Assets Over Liabilities 22. Excess of Assets Over Liabilities 23. Excess of Assets Over Liabilities 24. Excess of Assets Over Liabilities 25. Excess of Assets Over Liabilities 26. Excess of Assets Over Liabilities 27. Excess of Assets Over Liabilities 28. Excess of Assets Over Liabilities 29. Excess of Assets Over Liabilities 20. Excess of Assets Over Liabilities 20. Excess of Assets Over Liabilities 20. Excess of Assets Over Liabilities 21. Excess of Assets Over Liabilities 22. Excess of Assets Over Liabilities 23. Excess of Assets Over Liabilities 24. Excess of Assets Over Liabilities 25. Excess of Assets Over Liabilities 26. Excess of Assets Over Liabilities 27. Excess of Assets Over Liabilities 28. Excess of Assets Over Liabilities 29. Excess of Assets Over Lia			-			
12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 Total Sinking Fund Requirements 5 Total Sinking Fund Requirements 7. Deduct: 1. Excess of Assets Over Liabilities 7. Surplus Building Fund Cash 8. Balance Required 7. Balance to Raise By Tax Levy 8			-			
13. Excess of Assets Over Accrual Reserves* INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 - Total Sinking Fund Requirements 5 - Deduct: 1. Excess of Assets Over Liabilities 7. Excess of Assets Over Liabilities 8 - 2. Surplus Building Fund Cash 8 - Balance Required 5 - Balance to Raise By Tax Levy 5 -	11. h. Accrual on Final Coupons	\$	•			
INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 - Total Sinking Fund Requirements 5 - Total Sinking Fund Requirements 5 - Deduct: 1. Excess of Assets Over Liabilities 7 - 2. Surplus Building Fund Cash 8 - Balance Required 5 - Balance to Raise By Tax Levy 5 -	12. i. Accrued on Unmatured Bonds	\$	-			
INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 - Total Sinking Fund Requirements 5 - Total Sinking Fund Requirements 5 - Deduct: 1. Excess of Assets Over Liabilities 7 - 2. Surplus Building Fund Cash 8 - Balance Required 5 - Balance to Raise By Tax Levy 5 -	13. Excess of Assets Over Accrual Reserves*					
2. Accrual on Unmatured Bonds Total Sinking Fund Requirements Deduct: Deduct: Deduct: Excess of Assets Over Liabilities Surplus Building Fund Cash Balance Required Supply Building Fund Cash Balance Required Supply Building Fund Cash Balance to Raise By Tax Levy Supply Building Fund Cash	INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023					
2. Accrual on Unmatured Bonds Total Sinking Fund Requirements Deduct: Deduct: Deduct: Excess of Assets Over Liabilities Surplus Building Fund Cash Balance Required Supply Building Fund Cash Balance Required Supply Building Fund Cash Balance to Raise By Tax Levy Supply Building Fund Cash	1. Interest Earnings on Bonds	\$	-			·
Total Sinking Fund Requirements Deduct: Deduct: L Excess of Assets Over Liabilities Surplus Building Fund Cash Balance Required S-Total Sinking Fund Requirements L Excess of Assets Over Liabilities S-Z. Surplus Building Fund Cash Balance to Raise By Tax Levy S-Z. Surplus Building Fund Cash	2. Accrual on Unmatured Bonds					
Deduct: 1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash Balance Required Deduct: 1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy \$ -	Total Sinking Fund Requirements		-	Total Sinking Fund Requirements	S	
1. Excess of Assets Over Liabilities \$ - 1. Excess of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash Balance to Raise By Tax Levy \$ -						
2. Surplus Building Fund Cash Balance Required S - Balance to Raise By Tax Levy S -	1. Excess of Assets Over Liabilites	\$	-		\$	
Balance Required \$ - Balance to Raise By Tax Levy \$ -	2. Surplus Building Fund Cash					
S A &I Form 2651R00 Entity: Coment City, T006		\$		Balance to Raise By Tax Levy	\$	

PUBLICATION SHEET - CEMENT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF CEMENT, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	III SEE	NKING UND
13d. j. Unmatured Coupons Due 4-1-2023	S	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	S	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	VDUS?	TRIAL BON
each in turn from line 4, "Total Liquid Assets".		FUND
13d. j. Unmatured Coupons Due Before 4-1-2023	\$	•
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Cement, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, 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 preceding fiscal year.

Man Wille Chairman of Board	Songa Kan	Member	
Mary Jackson	Shorry Rrath Member	Member	
COMM. #15000690 EXP. 1-22-2023 T.F. OF ON	,	\Rightarrow	SEAL
Subscribed and sworn to before me this day	voiSeptembe, 2022.	Attest Town/City Clerk	OKI A
12 Cles	Notary Public		

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

	FOR THE	FIRE DEPT EQUIPMENT 8	MAINTENANCE	CASH	FUND		
	OF	CEMENT		MUNIC	CIPALITY		
		City or Town					
		Certificate of Coun					
to the F	IRE DEPT EQUIP & om the following des	nd now hold, In actual cash actu MAINT cash fund of ignated sources and restricted by	CEMENT of		CADDO	County,	1
From		ash Balance at 6/30/22	The Sum of	-	24 141 50		•
From		ash Balance at 6/30/22	The Sum of	\$	24,141.59		
From From			The Sum of The Sum of	\$	-		
From				\$			
From			The Sum of				
From From			The Sum of The Sum of	\$			
From	*			\$	 -		
From			The Sum of	\$	-		
``	no part of any rever	nues heretofore reported and appropriate Board.			24,141.59 said cash fund	and are Treasure	S
To the Excise Board of	of CAD					Deputy	Thin,
certified to as available an amount of money	le for appropriation a	th proviso of 62 Okl.St. Ann. § 3: and use in the FIRE DEPT nan the total estimated needs he fun man be put, and we hereby re	EQUIP & MAINT reinafter set out, that t	cash for the item proval a	und of the afore ized purposes	esaid mur hereinaft	nicipality, er
				1	THIOMA	ADDE	OVEDBY
ACCT. NO.		PURPOSE			AMOUNT EQUESTED		OVED BY SE BOARD
Personal S		PURPOSE		\$	EQUESTED -	EXCIS	SE BOARD
Personal S Maintenar	nce & Operations	PURPOSE		RE		EXCIS	
Personal S Maintenar Capital Ou Debt Serv	nce & Operations utlay ice	PURPOSE		\$ \$ \$ \$	- 24,141.59	S S S S	SE BOARD
Personal S Maintenar Capital Ou Debt Serv Transfers	nce & Operations utlay ice to Other Funds	PURPOSE		\$ \$ \$	24,141.59	\$ \$ \$	- 24,141.59
Personal S Maintenar Capital Ou Debt Serv Transfers	nce & Operations utlay ice	PURPOSE		\$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59	\$ \$ \$ \$ \$ \$ \$	- 24,141.59
Personal S Maintenar Capital Ou Debt Serv Transfers	nce & Operations utlay ice to Other Funds	PURPOSE		\$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59	\$ \$ \$ \$ \$ \$ \$	- 24,141.59
Personal S Maintenar Capital Ot Debt Serv Transfers Unallocate	nce & Operations utlay ice to Other Funds ad Fund Balance		Total:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59
Personal S Maintenar Capital Ot Debt Serv Transfers Unallocate	nce & Operations utlay ice to Other Funds ed Fund Balance Governing Board of	Said Municipality and recorded in		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59	\$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59
Personal S Maintenar Capital Ot Debt Serv Transfers Unallocate	nce & Operations utlay ice to Other Funds ed Fund Balance Governing Board of			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59
Personal S Maintenar Capital Ot Debt Serv Transfers Unallocate	nce & Operations utlay ice to Other Funds ed Fund Balance Governing Board of			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59
Personal S Maintenar Capital Ot Debt Serv Transfers Unallocate Done by order of the Otlanoma, this date of	nce & Operations utlay ice to Other Funds ed Fund Balance Governing Board of			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59
Personal S Maintenar Capital Ot Debt Serv Transfers Unallocate Done by order of the Otlanoma, this date of	nce & Operations utlay ice to Other Funds ed Fund Balance Governing Board of			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59
Personal S Maintenar Capital Ot Debt Serv Transfers Unallocate Done by order of the Otlanoma, this date of	ace & Operations atlay ice to Other Funds ed Fund Balance Governing Board of or Septemb			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59
Personal S Maintenar Capital Ou Debt Serv Transfers Unallocate Done by order of the Oklahoma, this date of	ace & Operations atlay ice to Other Funds ed Fund Balance Governing Board of or Septemb	said Municipality and recorded in	the minutes of the Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59
Personal S Maintenar Capital Ou Debt Serv Transfers Unallocate Done by order of the Oklahoma, this date of	Governing Board of Slaverning Board	said Municipality and recorded in the 202	the minutes of the Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,141.59 24,141.59
Personal S Maintenar Capital Ot Debt Serv Transfers Unallocate Oone by order of the Otlahoma, this date of ATTEST: Clerk or Secretary We, the undersigned estimate of needs sul cash available for suc	ce & Operations utlay ice to Other Funds ed Fund Balance Governing Board of CADDO duly qualified and acomitted by the Governing Board ch purpose, we have	said Municipality and recorded in	aty Excise Board and in aforesaid County and, to the extent the appropriation ascertain	RESS SS SS SPERK AT Y and SS	24,141.59 24,141.59 24,141.59 24,141.59	SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	24,141.59 24,141.59
Personal S Maintenar Capital Ot Debt Serv Transfers Unallocate Done by order of the Oklahoma, this date of ATTEST: Clerk or Secretary of We, the undersigned estimate of needs sul cash available for suc by law and have indie	ce & Operations utlay ice to Other Funds ed Fund Balance Governing Board of CADDO duly qualified and acomitted by the Governing Board ch purpose, we have	certificate of the County State of Oklahoma, ss. cting members of the Excise Boarning Board of said Municipality as approved the several items of a amounts for approval in the last of Oklahoma, this date of	ard in aforesaid County and, to the extent the appropriation ascertain column.	s s s s s s s s s s s s s s s s s s s	24,141.59 24,141.59 24,141.59 24,141.59	SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	24,141.59 24,141.59 24,141.59

Cash Fund	Estimate	of Needs	and Red	quest for	Appro	opriation
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	F	OR THE	STREET AND	ALLEY	CASH FUND		
		OF	CEMEN		MUNICIPALITY		
			City or To				
			Certificate of Cou				
to the	S	TREET AND AL	LEY cash fund of cash solution cash and cash fund of cash fund of cash fund of cash fund of cash cash cash cash cash cash cash and restricted	CEMENT of	CADDO	County,	
		s follows, to-wit:		10	Paul Mindle in Nebras	- man and the little of the li	:
	From	C	Cash Balance at 6/30/22	The Sum of	\$ -	-	
	From _			The Sum of The Sum of	\$ -	-	
	From		mar on the	The Sum of	\$ -	_	
	From		N.S. M.	The Sum of The Sum of		_	
	From _ From		10° 0°	The Sum of		3	
	From			The Sum of		=	
	From _ From			The Sum of The Sum of	^	_	
	TOTAL uan	appropriated ava	ailable for purposes of said fund	d STREET AND ALLEY	\$ -	Junium Co.	NN O
Said su	ums include no	part of any reve on by the County	nues heretofore reported and a y Excise Board. (Ah 2022. By.	appropriated for the purp	oses of said cash fun	d and are	EA
being neid	Subject to acti	on by the County	/ la One	Somo	lany	_Treasure	7 4
Certified th	nis date of	epiembe	(oth LOCK.	7)	0	Denuty	OUN.
		045	Dy .	Laborate de la constantina della constantina del		_ Deputy	man
To the Exc	cise Board of _	CAD	ODO County, Okla	noma			
certified to an amount	as available for t of money eque a lawful purpose	or appropriation a al to or greater t	oth proviso of 62 Okl.St. Ann. § and use in the STRE than the total estimated needs I fun man be put, and we hereby	ET AND ALLEY hereinafter set out, that	cash fund of the afor the itemized purposes	resaid municipality s hereinafter	
ACCT. NO.			PURPOSE	akaanya .	AMOUNT REQUESTED	APPROVED B EXCISE BOAR	
	Personal Sen				\$ - \$ -	\$	-
	Maintenance Capital Outlay				\$ - \$ -		-
	Debt Service				\$ -		-
	Transfers to C				\$ - \$ -	\$	<u>-</u>
			DECEMBER 1	Total:	\$ -	\$	-
	/	erning Board of	said Municipality and recorded	in the minutes of the Cl	erk at	CEMENT	_
Okianoma,	, this date of	acptemble	win we.	19/2	2 Wil	illa	
ATTEST:	0			mani	1 Janh Ca		
1	Not.	2		Maria	1 Jackson		
Clerk or	Secretary to G	overning Board	Z Heave	Mery	2. ferelli	Swill / s	
			Certificate of the Cou	inti Evoice Board			
			V Certificate of the Cot	inty Excise Board			
County of		ADDO	_, State of Oklahoma, ss. cting members of the Excise Be	aard in afaraaaid County	, and State having as	anaidarad tha	
			rning Board of said Municipality				
			approved the several items of		ed to be for the purpo	se authorized	
50	nave indicated	the items and a	amounts for approval in the las	bound 6th	2023		
	· HUMAN			111 404 40 10	U. T.		
Done a	t HYQQQ	410	, Oklahoma, this date of	CISE BOND OF THE	SEORESAID COURS	4 AND 07475	
Done a	t <u>HNaac</u>	4100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CISE BOARD OF THEY	FORESAID COUNT		
	t <u>HNaaa</u>	1.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CISE BOARD OF THE X	FORESAID COUNT	Y AND STATE Chairman	
	onda (Johnson xcise Board	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CISE BOARD OF THEY	AFORESAID COUNT		

FOR THE CAPITAL IMPROVEMENT CASH FUN	D	
OF CEMENT MUNICIPAL	LITY	
City or Town Certificate of County Treasurer		
I, hereby certify that I have received and now hold, In actual cash actually on hand available for and subj	act to appropriation	
to the CAPITAL IMPROVEMENT cash fund of CEMENT of CAD Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the pur	DO County,	
such fund was created as follows, to-wit:	poses for which	
	1,599.72	
From The Sum of From The Sum of From The Sum of		
From The Sum of \$		
From The Sum of \$ From The Sum of \$		
From The Sum of \$		
From The Sum of _\$		
From The Sum of \$	 _	,,,,,
	1,599.72	CP. C.
Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said	cash fund and are	
being held subject to action by the County Excise Board.	Treasurer	THE SOL
Certified this date of V 20 Fem Bir (oth 1000).	Deputy	THIN
To the Excise Board of CADDO County, Oklahoma		
This is to certify that, pursuant to the 5th proviso of 62 Okl.St. Ann. § 331 there has accrued in the treasu	f the aforesaid municipa	ality.
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a	purposes hereinafter ppropriation therefore	,
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a sofollows, to-wit: AMOL	ppropriation therefore JNT APPROVE	D BY
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE REQUE	ppropriation therefore JNT APPROVE	D BY
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a stollows, to-wit: ACCT. NO. PURPOSE REQUE Personal Services \$ Maintenance & Operations \$	ppropriation therefore UNT APPROVE STED EXCISE BO - \$ - \$	D BY DARD -
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE REQUE Personal Services Maintenance & Operations Capital Outlay \$ 2	JNT APPROVE STED EXCISE BO - \$ - \$ 1,599.72 \$ 21,	D BY DARD
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an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance \$ Unallocated Fund Balance	DIT APPROVE	D BY DARD - - 599.72 - -
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an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance Total: S Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at	APPROVE	D BY DARD - - 599.72 - -
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at	APPROVE	D BY DARD - - 599.72 - -
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an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE REQUESTANCE	APPROVE	D BY DARD - - 599.72 - -
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance Total: Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma, this date of September (Ah 2021).	APPROVE	D BY DARD - - 599.72 - -
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE AMOUR REQUEST	APPROVE	D BY DARD - - 599.72 - -
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an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma, this date of Certificate of the County Excise Board Certificate of the County Excise Board County of CADDO State of Oklahoma, ss. We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State,	ppropriation therefore INT APPROVE EXCISE BO - \$ - \$ 1,599.72 \$ 21, - \$ - \$ - \$ - \$ APPROVE EXCISE BO - \$ - \$ 1,599.72 \$ 21, - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	D BY DARD - - 599.72 - -
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an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO.	APPROVE EXCISE BE STED EXCISE BE STE	D BY DARD - - 599.72 - - - - -
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at aklahoma, this date of Certificate of the County Excise Board Certificate of the County Excise Board County of CADDO State of Oklahoma, ss. We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was we cash available for such purpose, we have approved the several items of appropriation ascertained to be for by law and have indicated the items and amounts for approval in the last column. Done at Maakon Oklahoma, this date of Debath Andrea of Debath Andrea of Debath Andrea Oklahoma, this date of Debath Andrea Oklahoma, this d	APPROVE EXCISE BE STED EXCISE BE STE	D BY DARD - - 599.72 - - - - -
an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and a as follows, to-wit: ACCT. NO. PURPOSE Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at aklahoma, this date of Certificate of the County Excise Board Certificate of the County Excise Board County of CADDO State of Oklahoma, ss. We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was we cash available for such purpose, we have approved the several items of appropriation ascertained to be for by law and have indicated the items and amounts for approval in the last column. Done at Maakon Oklahoma, this date of Debath Andrea of Debath Andrea of Debath Andrea Oklahoma, this date of Debath Andrea Oklahoma, this d	APPROVE EXCISE BE EXCISED BY EXCISED BE EX	D BY DARD - - 599.72 - - - - -

	FOR THE	CEMETERY C	ARE	CASH FUNI	D		
	05	CEMENT		MUNICIPAL	ITY		
	OF	City or Town		- WONGH AL			
		Certificate of Coun	ty Treasurer				
to the	CEMETERY	d and now hold, In actual cash actu CARE cash fund of	CEMENT of	CADI	DO	County,	
Oklahoma,	derived from the following of	designated sources and restricted b	y statute to expenditu	re for the pur	poses for v	which	
such fund v	was created as follows, to-w	it:					
	From	Cash Balance at 6/30/22	The Sum of		3,826.34		
	From		The Sum of		-		
	From		The Sum of The Sum of				
	From	Completely	The Sum of		1207		
	From	10-10-12	The Sum of	-	-		
	From	8 19 9	The Sum of The Sum of				
	From	Carrier and the second second	The Sum of				
	From		The Sum of	\$	-		
	TOTAL uanappropriate	ed available for purposes of said fur evenues heretofore reported and ap- unty Excise Board. By ADDO County, Oklaho	d CEMETERY CARE	\$	3,826.34		THIRING N. V. C.
Said su	ms include no part of any re	evenues heretofore reported and appropriate to the second	propriated for the purp	oses of said	cash fund	and are	SF
being neid	subject to action by the Cou	inty Excise Board.	Velono T	12m	\wedge	Treasure	
Certified th	is date of Schembe	of Dil	1	TO THE REAL PROPERTY.	1	n sid bell	THE CADOO
		Ву			0	Deputy	minun
To the Exci	se Board ofC	ADDO County, Oklaho	ma		-19-448	NI WIS	m 21
This is t	o certify that, pursuant to th	e 5th proviso of 62 Okl.St. Ann. § 3	31 there has accrued	in the treasu	ry and is h	ereinbefo	re
	as available for appropriation		TERY CARE	cash fund o			
		er than the total estimated needs he aid fun man be put, and we hereby r					
as follows,		and full mail be put, and we hereby t	espectiony request a	provar and a	ppropriatio	in the city	
	to-vvit.						
	CO-WIC	PURPOSE	acyckie.	AMOU	The state of the s		OVED BY E BOARD
ACCT. NO.	Personal Services	PURPOSE	35 3 (S. De	REQUE \$	The state of the s	EXCISE \$	OVED BY
	Personal Services Maintenance & Operations	PURPOSE	3: 31%(g	REQUE \$ \$	STED - -	\$ \$	OVED BY E BOARD - -
	Personal Services	PURPOSE	3.3/4.4	REQUE \$ \$	The state of the s	EXCISE \$	OVED BY
	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds	PURPOSE	2730319	REQUE S S S S	STED - -	\$ \$ \$ \$ \$ \$ \$	DVED BY E BOARD - - 3,826.34
	Personal Services Maintenance & Operations Capital Outlay Debt Service	PURPOSE	5: You to	REQUE \$ \$ \$ \$	STED 3,826.34 -	S S S	OVED BY E BOARD - - - 3,826.34
	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds	PURPOSE		REQUE S S S S	STED 3,826.34	\$ \$ \$ \$ \$ \$ \$	DVED BY E BOARD - - 3,826.34
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance		Total:	REQUE \$ \$ \$ \$ \$ \$	STED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DVED BY E BOARD - - 3,826.34
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board	of said Municipality and recorded in		REQUE \$ \$ \$ \$ \$ \$	STED	S S S S S S	OVED BY E BOARD - - 3,826.34 - -
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance			REQUE \$ \$ \$ \$ \$ \$	STED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - - 3,826.34 - -
Done by or Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board	of said Municipality and recorded in		REQUE \$ \$ \$ \$ \$ \$	STED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - - 3,826.34 - -
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board	of said Municipality and recorded in		REQUE \$ \$ \$ \$ \$ \$	STED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - - 3,826.34 - -
Done by or Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board	of said Municipality and recorded in		REQUE \$ \$ \$ \$ \$ \$	STED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - - 3,826.34 - -
Done by or Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board	of said Municipality and recorded in		REQUE \$ \$ \$ \$ \$ \$	STED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - - 3,826.34 - -
Done by or Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of	of said Municipality and recorded in		REQUE \$ \$ \$ \$ \$ \$	STED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - - 3,826.34 - -
Done by or Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of	of said Municipality and recorded in	the minutes of the Community of the Marie	REQUE \$ \$ \$ \$ \$ \$	STED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - - 3,826.34 - -
Done by or Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of Secretary to Governing Board	of said Municipality and recorded in the Country of	the minutes of the Community of the Marie	REQUE \$ \$ \$ \$ \$ \$	STED	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - - 3,826.34 - -
Done by or Oklahoma, ATTEST: County of	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of Secretary to Governing Board CADDO	of said Municipality and recorded in	ty Excise Board	REQUE S S S S S S S S P S S S S S S S S S S	3,826.34 	S S S S S S S S EMENT,	3,826.34 3,826.34
Done by or Oklahoma, ATTEST: County of We, the un estimate of	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of CADDO dersigned duly qualified and needs submitted by the Go	of said Municipality and recorded in the Country of the Country of the Country of the Country of the Excise Boatverning Board of said Municipality and recorded in the Excise Boatverning Board of said Municipality and recorded in the Excise Boatverning Board of said Municipality and recorded in the Excise Boatverning Board of said Municipality and recorded in the Country of the Excise Boatverning Board of said Municipality and recorded in the Country of the Excise Boatverning Board of said Municipality and recorded in the Country of the Coun	ty Excise Board rd in aforesaid Count	REQUE S S S S S S S Ierk at	3,826.34	S S S S S S S S S S S S S S S S S S S	3,826.34 3,826.34
Done by or Oklahoma, ATEST: County of We, the un estimate of cash availa	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of CADDO dersigned duly qualified and needs submitted by the Go bble for such purpose, we ha	of said Municipality and recorded in Certificate of the Coun State of Oklahoma, ss. dacting members of the Excise Boarverning Board of said Municipality are approved the several items of a	ty Excise Board rd in aforesaid Count and, to the extent the ppropriation ascertain	REQUE S S S S S S S Ierk at	3,826.34	S S S S S S S S S S S S S S S S S S S	3,826.34 3,826.34
Done by or Oklahoma, ATEST: County of We, the un estimate of cash availa by law and	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of Service CADDO dersigned duly qualified and needs submitted by the Go ble for such purpose, we ha have indicated the items an	of said Municipality and recorded in the last of the Coun Certificate of the Coun State of Oklahoma, ss. acting members of the Excise Board of said Municipality and amounts for approval in the last of a last of the	ty Excise Board rd in aforesaid Count and, to the extent the ppropriation ascertain	REQUE S S S S S S S Ierk at	3,826.34	S S S S S S S S S S S S S S S S S S S	3,826.34 3,826.34
Done by or Oklahoma, ATEST: County of We, the un estimate of cash availa	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of Service CADDO dersigned duly qualified and needs submitted by the Go ble for such purpose, we ha have indicated the items an	of said Municipality and recorded in Certificate of the Coun State of Oklahoma, ss. dacting members of the Excise Boarverning Board of said Municipality are approved the several items of a	ty Excise Board rd in aforesaid Count and, to the extent the ppropriation ascertain	REQUE S S S S S S S Ierk at	3,826.34	S S S S S S S S S S S S S S S S S S S	3,826.34 3,826.34
Done by or Oklahoma, ATEST: County of We, the un estimate of cash availa by law and	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of Service CADDO dersigned duly qualified and needs submitted by the Go ble for such purpose, we ha have indicated the items an	of said Municipality and recorded in the last of the Coun Certificate of the Coun State of Oklahoma, ss. acting members of the Excise Board of said Municipality and amounts for approval in the last of a last of the	ty Excise Board rd in aforesaid Count and, to the extent the propriation ascertain column.	REQUE S S S S S S S Ierk at	3,826.34 - 3,826.34 - 3,826.34 Constitution of the purpose	S S S S S S S S S S S S S S S S S S S	3,826.34 3,826.34
Done by or Oklahoma, ATTEST: County of We, the un estimate of cash availa by law and Done at	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of Service CADDO dersigned duly qualified and needs submitted by the Go ble for such purpose, we ha have indicated the items an	Certificate of the Coun State of Oklahoma, ss. d acting members of the Excise Boa everning Board of said Municipality and amounts for approval in the last of the County, Oklahoma, this date of the County of the Excise Boa ever and the County of the Excise Boa ever and the County of the County o	ty Excise Board rd in aforesaid Count and, to the extent the propriation ascertain column.	REQUE S S S S S S S S A S A A A A A A A A A	3,826.34 - 3,826.34 - 3,826.34 C L L L L L L L L L L L L	S S S S S S S S S S S S S S S S S S S	3,826.34 3,826.34
Done by or Oklahoma, ATEST: County of We, the un estimate of cash availa by law and Done at	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of Service CADDO dersigned duly qualified and needs submitted by the Go ble for such purpose, we ha have indicated the items an	Certificate of the Coun State of Oklahoma, ss. d acting members of the Excise Boa everning Board of said Municipality and amounts for approval in the last of the County, Oklahoma, this date of the County of the Excise Boa ever and the County of the Excise Boa ever and the County of the County o	ty Excise Board rd in aforesaid Count and, to the extent the propriation ascertain column.	REQUE S S S S S S S S A S A A A A A A A A A	3,826.34 - 3,826.34 - 3,826.34 C L L L L L L L L L L L L	S S S S S S S S S S S S S S S S S S S	3,826.34 3,826.34
Done by or Oklahoma, ATTEST: County of We, the un estimate of cash availaby law and Done at ATTEST:	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board this date of Service CADDO dersigned duly qualified and needs submitted by the Go ble for such purpose, we ha have indicated the items an	Certificate of the Coun State of Oklahoma, ss. d acting members of the Excise Boa everning Board of said Municipality and amounts for approval in the last of the County, Oklahoma, this date of the County of the Excise Boa ever and the County of the Excise Boa ever and the County of the County o	ty Excise Board rd in aforesaid Count and, to the extent the propriation ascertain column.	REQUE S S S S S S S S A S A A A A A A A A A	3,826.34 - 3,826.34 - 3,826.34 C L L L L L L L L L L L L	S S S S S S S S S S S S S S S S S S S	3,826.34 3,826.34

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE FIRE DEPT GRANT & DONATION CASH FUND OF CEMENT MUNICIPALITY City or Town Certificate of County Treasurer I, hereby certify that I have received and now hold, In actual cash actually on hand available for and subject to appropriation FIRE DEPT GRANT & DONATION ___ cash fund of CEMENT of CADDO Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit: From Cash Balance at 6/30/22 The Sum of From The Sum of \$ From The Sum of From The Sum of From The Sum of TOTAL uanappropriated available for purposes of said fund FIRE DEPT GRANT & DONATION \$ 25,150.68 Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are SEAL being held subject to action by the County Excise Board. Certified this date of Deputy To the Excise Board of CADDO County, Oklahoma This is to certify that, pursuant to the 5th proviso of 62 Okl.St. Ann. § 331 there has accrued in the treasury and is hereinbefore certified to as available for appropriation and use in the FIRE DEPT GRANT & DONATION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit: APPROVED BY REQUESTED **EXCISE BOARD PURPOSE** ACCT. NO Personal Services Maintenance & Operations 25,150.68 \$ 25.150.68 Capital Outlay **Debt Service** \$ \$ \$ Transfers to Other Funds \$ \$ \$ Unallocated Fund Balance Total: 25,150.68 \$ 25.150.68 Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at CEMENT Oklahoma, this date of TATEST: Clerk or Secretary to Governing Boar Certificate of the County Excise Board CADDO State of Oklahoma, ss. We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for the purpose authorized by law and have indicated the items and amounts for approval in the last column. Oklahoma, this date of #P Done at ORESAID COUNTY AND STATE COUNTY EXC ATTEST: Chairman

Member

Member

	1	FOR THE	CDE	BG GRANT	CASH FUND	
		OF	C	EMENT	MUNICIPALITY	
			Ci	ty or Town		
			Certificate of	f County Treasurer		
to the		CDBG GR	ANT cash fu	ash actually on hand available	CADDO	County,
		the following s follows, to-v		tricted by statute to expenditu	ire for the purposes for	wnich =
	From		Cash Balance at 6/30/22	The Sum of	\$ 1.00	-
	From		Oddir Balando de Groti EE	The Sum of	\$ -	
	From		The state of the s	The Sum of The Sum of		_
	From -		The state and the state of the	The Sum of		
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		ΓΔΙ μαπαπητο	priated available for purpose	es of said fund CDBG GRAN	Г \$ 1.00	d and are
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			evenues heretofore reported unty Excise Board.	and appropriated for the pur	poses of said cash fund	d and are
being neid s	subject to act	Saala 1	1 10 > 80	(XDIONES	Dem /	Treasurer Treasurer
Certified this	s date of	20 ptem 6	se Coth Zouc.	7	1	THIND C
				Ву		_Deputy
To the Excis	se Board of	(CADDO County	, Oklahoma		5-5-2 William 19-11
			er than the total estimated n	leeds hereinafter set out, that	the itemized purposes	hereinafter
named are I		ses to which s	aid fun man be put, and we	hereby respectfully request ap	pproval and appropriat	ion therefore
		ses to which s	aid fun man be put, and we			
ACCT. NO.	o-wit: Personal Ser	vices	PURPOSE		AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
ACCT. NO.	o-wit: Personal Ser	vices & Operations	PURPOSE		AMOUNT REQUESTED \$ - \$ -	APPROVED BY EXCISE BOARD \$ - \$ -
ACCT. NO.	o-wit: Personal Ser	vices & Operations	PURPOSE		AMOUNT REQUESTED \$ - \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ - \$ 1.00
ACCT. NO.	o-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to	vices & Operations y Other Funds	PURPOSE		AMOUNT REQUESTED \$ - \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ - \$ 1.00
ACCT. NO.	o-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to	vices & Operations y	PURPOSE		AMOUNT REQUESTED S - S - S 1.00 S -	APPROVED BY EXCISE BOARD \$ - \$ - \$ 1.00 \$ -
ACCT. NO.	o-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to	vices & Operations y Other Funds	PURPOSE		AMOUNT REQUESTED S - S - S 1.00 S - S -	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ 1.00
ACCT. NO.	o-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated	vices & Operations y Other Funds Fund Balance	PURPOSE	hereby respectfully request a	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ 1.00
ACCT. NO.	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated	vices & Operations y Other Funds Fund Balance	PURPOSE	hereby respectfully request a	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
ACCT. NO.	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated	vices & Operations y Other Funds Fund Balance	PURPOSE	hereby respectfully request a	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 \$ - \$ 1.00
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ACCT. NO.	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated	vices & Operations y Other Funds Fund Balance	PURPOSE	hereby respectfully request a	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 \$ - \$ 1.00
ACCT. NO.	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated	vices & Operations y Other Funds Fund Balance	PURPOSE	hereby respectfully request a	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 \$ - \$ 1.00
ACCT. NO.	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of	vices & Operations y Other Funds Fund Balance	PURPOSE	hereby respectfully request a	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 \$ - \$ 1.00
ACCT. NO.	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of	vices & Operations by Other Funds Fund Balance verning Board Fund Balance	PURPOSE	hereby respectfully request a	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 \$ - \$ 1.00
ACCT. NO.	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of	vices & Operations by Other Funds Fund Balance verning Board Fund Balance	PURPOSE of said Municipality and received to the last of the last	hereby respectfully request a	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 \$ - \$ 1.00
Done by ord Oklahoma, the ATTEST:	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of	vices & Operations y Other Funds Fund Balance verning Board overning Board	PURPOSE of said Municipality and reconctions Certificate of the	Total: corded in the minutes of the County Excise Board	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 \$ - \$ 1.00
Done by ord Oklahoma, the Cherk of St.	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated ler of the Go this date of	Other Funds Fund Balance verning Board Soverning Board	PURPOSE I of said Municipality and recent the Cortificate of the State of Oklahoma, ss	Total: corded in the minutes of the County Excise Board	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ - \$ 1.00 Clerk at Try PackSo	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ 1.00 CEMENT
Done by ord Oklahoma, to ATTEST: Clerk of-St	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of erretary to Geresigned dulineeds submi	Other Funds Fund Balance verning Board overning Board overning Board overning Board overning Board overning Board the board overning Board overning Board overning Board overning Board overning Board the board overning Board	PURPOSE If of said Municipality and received the Cortificate of the Cortificate of the Cortificate of the Excoverning Board of said Municipality and received the Excoverning Board of Said Municipal	Total: corded in the minutes of the County Excise Board icise Board in aforesaid Countricipality and, to the extent the	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00 \$ - \$ 2.00 \$ 1.00 \$ 2.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 4.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 7.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 CEMENT
Done by ord Oklahoma, to Clerk of Ser County of We, the und estimate of r cash availab	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of ecretary to G c. ersigned dul needs submiole for such p	Other Funds Fund Balance verning Board overning Board overning Board overning Board tel by the Go ourpose, we have	PURPOSE d of said Municipality and received by Certificate of the State of Oklahoma, ss d acting members of the Excoverning Board of said Municipace approved the several ite	Total: corded in the minutes of the County Excise Board in cise Board in aforesaid County cipality and, to the extent the terms of appropriation ascertain	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00 \$ - \$ 2.00 \$ 1.00 \$ 2.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 4.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 7.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 CEMENT
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Done by ord Oklahoma, to Clerk of Ser County of We, the und estimate of r cash availab	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of ecretary to G c. ersigned dul needs submiole for such p	Other Funds Fund Balance verning Board overning Board overning Board overning Board tel by the Go ourpose, we have	PURPOSE d of said Municipality and received by Certificate of the State of Oklahoma, ss d acting members of the Excoverning Board of said Municipality approved the several items of the several item	Total: corded in the minutes of the County Excise Board icise Board in aforesaid Count cipality and, to the extent the ems of appropriation ascertain the last column.	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00 \$ - \$ 2.00 \$ 1.00 \$ 2.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 4.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 7.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ - \$ 1.00 CEMENT
Done by ord Oklahoma, to Clerk of St. County of	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of ecretary to G c. ersigned dul needs submiole for such p	Other Funds Fund Balance verning Board overning Board overning Board overning Board tel by the Go ourpose, we have	PURPOSE Tof said Municipality and received to the Control of the Control of the Control of the Exercise and Municipality and the Exercise and Municipality and the Several item and amounts for approval in the Control of the Control of the Control of the Several item and the Control of the C	Total: corded in the minutes of the County Excise Board cise Board in aforesaid Count; cipality and, to the extent the ems of appropriation ascertain the last column.	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00 \$ - \$ 2.00 \$ 1.00 \$ 2.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 4.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 7.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ 1.00 CEMENT Insidered the mount of se authorized
Done by ord Oklahoma, to Clerk of St. Clerk	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of ecretary to G c. ersigned dul needs submiole for such p	Other Funds Fund Balance verning Board overning Board overning Board overning Board tel by the Go ourpose, we have	PURPOSE Tof said Municipality and received to the Control of the Control of the Control of the Exercise and Municipality and the Exercise and Municipality and the Several item and amounts for approval in the Control of the Control of the Control of the Several item and the Control of the C	Total: corded in the minutes of the County Excise Board cise Board in aforesaid Count; cipality and, to the extent the ems of appropriation ascertain the last column.	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00 \$ - \$ 2.00 \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ 1.00 CEMENT Insidered the mount of se authorized
Done by ord Oklahoma, the County of We, the undestimate of reash available by law and he Done at	Personal Ser Maintenance Capital Outla Debt Service Transfers to Unallocated der of the Go this date of	Other Funds Fund Balance verning Board overning Board overning Board overning Board tel by the Go ourpose, we have	PURPOSE Tof said Municipality and received to the Control of the Control of the Control of the Exercise and Municipality and the Exercise and Municipality and the Several item and amounts for approval in the Control of the Control of the Control of the Several item and the Control of the C	Total: corded in the minutes of the County Excise Board cise Board in aforesaid Count; cipality and, to the extent the ems of appropriation ascertain the last column.	AMOUNT REQUESTED \$ - \$ 1.00 \$ - \$ 1.00 \$ - \$ 2.00 \$ 1.00	APPROVED BY EXCISE BOARD \$ - \$ 1.00 \$ - \$ 1.00 CEMENT Insidered the mount of se authorized

OSAI Form 308 (2000) Cash Fund Estimate of Needs and Request for Appropriation FOR THE REAP CASH FUND OF CEMENT MUNICIPALITY City or Town Certificate of County Treasurer I, hereby certify that I have received and now hold, In actual cash actually on hand available for and subject to appropriation to the REAP cash fund of CEMENT of CADDO Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit: From Cash Balance at 6/30/22 The Sum of From The Sum of \$ From The Sum of From The Sum of TOTAL uanappropriated available for purposes of said fund REAP \$ Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Treasurer Certified this date of Deputy CADDO To the Excise Board of County, Oklahoma This is to certify that, pursuant to the 5th proviso of 62 Okl.St. Ann. § 331 there has accrued in the treasury and is hereinbefore REAP cash fund of the aforesaid municipality, certified to as available for appropriation and use in the an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fun man be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit: AMOUNT APPROVED BY **PURPOSE** REQUESTED **EXCISE BOARD** ACCT. NO. Personal Services \$ \$ Maintenance & Operations \$ 0.90 0.90 \$ Capital Outlay Debt Service \$ S Transfers to Other Funds \$ Unallocated Fund Balance \$ 0.90 \$ 0.90 Done by order of the Governing Board of said, Municipality and recorded in the minutes of the Clerk at Oklahoma, this date of Aptember Col Governing Board Certificate of the County Excise Board State of Oklahoma, ss. We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for the purpose authorized by law and have indicated the items and amounts for approval in the last column. Oklahoma, this date of Done at AFORESAID COUNTY AND STATE COUNTY EXCISE ATTEST: Member

) Member

Secretary of County Excise Board

	FOR THE	RESERVE POLI	CE	CASH F	UND		
	OF	CEMENT		MUNICI	PALITY		
	-	City or Town					
		Certificate of County	Treasurer				
I, hereb	y certify that I have received and	i now hold, In actual cash actual	y on hand available	for and	subject to appr	ropriation	n
- 46-	RESERVE POLICE derived from the following design	cash fund of	CEMENT of		ADDO	County,	
Oklahoma, such fund v	vas created as follows, to-wit:	nated sources and restricted by s	statute to experiente	10 101 1110	Tell Delege		
	From Cas	sh Balance at 6/30/22	The Sum of	\$	1,937.19		
	From	on Balanco at Groot E	The Sum of	-			
	From		The Sum of The Sum of		-		
	From		The Sum of		-011		
	From	15.34	The Sum of		1001		
	From	10.00	The Sum of				
	From		The Sum of	\$	<u> </u>		
	From		The Sum of	-	Technical Section		
	From		The Sum of	\$	•		
	TOTAL uanappropriated ava	ailable for purposes of said fund	RESERVE POLICE	\$	1,937.19		Manufacture of the second
Caid au	ms include no part of any revenu	use haratofore reported and appr	onriated for the nur	noses of	said cash fund	l and are	1/0
eing held	subject to action by the County E	Excise Board.	0 10-0	2	. /		EA.
	is date of September ((Ah 2022	The summer	KUN	n	Treasur	er Post
Certified th	is date of Ot Planter	By By			1	Deputy	Manny
	ise Board of CADD	O County, Oklahom			//		
to the Exc	ise Board of CADD	County, Oklanom	a				
	of money equal to or greater tha lawful purposes to which said ful to-wit:			oproval a		on theref	
ACCT. NO.	distribute of	PURPOSE			MINIOUNI	AFF	KOVED BI
		PURPUSE	3980103		QUESTED		SE BOARD
	Personal Services	PURPUSE	SORDIUS	\$		\$	-
		PURPUSE	39090.5		QUESTED - 1,937.19	\$ \$ \$	
	Personal Services Maintenance & Operations Capital Outlay Debt Service	PURPUSE	2000.3	\$ \$ \$		\$ \$ \$	•
	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds	PURPUSE	3000	\$ \$ \$ \$ \$	1,937.19 - - -	\$ \$ \$ \$	1,937.19 - - -
	Personal Services Maintenance & Operations Capital Outlay Debt Service	PURPOSE	80000	\$ \$ \$	1,937.19	\$ \$ \$	1,937.19
	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds	PURPOSE	80010.5	\$ \$ \$ \$ \$	1,937.19 - - -	\$ \$ \$ \$	1,937.19 - - -
	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance		Total:	\$ \$ \$ \$ \$ \$	1,937.19 - - -	\$ \$ \$ \$	1,937.18
	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance			\$ \$ \$ \$ \$ \$	1,937.19 - - - - - - 1,937.19	\$ \$ \$ \$ \$ \$ \$ \$	1,937.19
	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance			\$ \$ \$ \$ \$ \$	1,937.19 - - - - - - 1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance			\$ \$ \$ \$ \$ \$	1,937.19 - - - - - - 1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance			\$ \$ \$ \$ \$ \$	1,937.19 - - - - - - 1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance			\$ \$ \$ \$ \$ \$	1,937.19 - - - - - - 1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance			\$ \$ \$ \$ \$ \$	1,937.19 - - - - - - 1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Service			\$ \$ \$ \$ \$ \$	1,937.19 - - - - - - 1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Oklahoma,	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Service		me minutes of the Community of the Man	\$ \$ \$ \$ \$ \$	1,937.19 - - - - - - 1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Oklahoma, ATTEST: Clerk or S	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sathis date of Secretary to Governing Board	aid Municipality and recorded in to the County	me minutes of the Community of the Man	\$ \$ \$ \$ \$ \$	1,937.19 - - - - - - 1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Oklahoma, ATTEST: Clerk or S County of We, the un	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Secretary to Governing Board CADDO dersigned duly qualified and active	certificate of the County State of Oklahoma, ss. ng members of the Excise Board	Excise Board	s s s s s s	1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Clerk or S	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Secretary to Governing Board CADDO dersigned duly qualified and action needs submitted by the Governing	certificate of the County State of Oklahoma, ss. ng members of the Excise Board ing Board of said Municipality an	Excise Board in aforesaid Countd, to the extent the	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
County of Ve, the unstimate of tash availa	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Secretary to Governing Board CADDO dersigned duly qualified and action needs submitted by the Governing ble for such purpose, we have a	certificate of the County State of Oklahoma, ss. ng members of the Excise Board ing Board of said Municipality an	Excise Board in aforesaid Count d, to the extent the ropriation ascertair	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
Clerk or Scounty of Ve, the un stimate of ash availary law and	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Secretary to Governing Board CADDO dersigned duly qualified and action needs submitted by the Governing ble for such purpose, we have a have indicated the items and am	certificate of the County State of Oklahoma, ss. ng members of the Excise Board ing Board of said Municipality an pproved the several items of approved the several in the last colounts for approval in the last colounts	Excise Board in aforesaid Count d, to the extent the ropriation ascertair	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
County of We, the unestimate of cash availa	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Secretary to Governing Board CADDO dersigned duly qualified and action needs submitted by the Governing ble for such purpose, we have a have indicated the items and am	certificate of the County State of Oklahoma, ss. ng members of the Excise Board ing Board of said Municipality an	Excise Board in aforesaid Count d, to the extent the ropriation ascertair	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
County of Ve, the un estimate of eash availaby law and Done at	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Secretary to Governing Board CADDO dersigned duly qualified and action needs submitted by the Governing ble for such purpose, we have a have indicated the items and am	Certificate of the County State of Oklahoma, ss. ng members of the Excise Board ing Board of said Municipality an pproved the several items of approved the	Excise Board in aforesaid Count d, to the extent the ropriation ascertair	y and Stasame wa	1,937.19 1,937.19 1,937.19 Achor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
County of Ve, the un estimate of eash availaby law and Done at	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Secretary to Governing Board CADDO dersigned duly qualified and action needs submitted by the Governing ble for such purpose, we have a have indicated the items and am	Certificate of the County State of Oklahoma, ss. ng members of the Excise Board ing Board of said Municipality an pproved the several items of approved the	Excise Board in aforesaid Count d, to the extent the propriation ascertair unm.	y and Stasame wa	1,937.19 1,937.19 1,937.19 Achor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19
County of Ve, the un estimate of ash availary law and Done at	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Secretary to Governing Board CADDO dersigned duly qualified and action needs submitted by the Governing ble for such purpose, we have a have indicated the items and am	Certificate of the County State of Oklahoma, ss. ng members of the Excise Board ing Board of said Municipality an pproved the several items of approved the	Excise Board in aforesaid Count d, to the extent the propriation ascertair unm.	y and Stasame wa	1,937.19 1,937.19 1,937.19 Achor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.19 1,937.19
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Clerk or S County of We, the un estimate of cash availaby law and	Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance der of the Governing Board of sa this date of Secretary to Governing Board CADDO dersigned duly qualified and action needs submitted by the Governing ble for such purpose, we have a have indicated the items and am	Certificate of the County State of Oklahoma, ss. ng members of the Excise Board ing Board of said Municipality an pproved the several items of approved the	Excise Board in aforesaid Count d, to the extent the propriation ascertair unm.	y and Stasame wa	1,937.19 1,937.19 1,937.19 Achor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,937.1 1,937.1 1,937.1 the