CITY & TOWN
(NOT DEPARTMENTALIZED)
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

THE GOVERNING BOARD OF THE CITY/TOWN OF APACHE 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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

	REPARED BY Angel, Johnston & Blasingame SUBMITTED TO THE CADDO COUNTY THIS TO DAY OF 2018
	BOARD OF TOWN/CITY
Chairman // Leko	John Member //od/dl
Member T='A/L/	Member Dava Ro
	OF APACA
Member	Treasurer Treasurer
City/7	Town Clerk Clerk
	ON AHOUNE

S.A.&I. Form 2651R99 Entity: Apache City, 99

Monday June 24, 2019

JUL 1 1 20:9

State Auditor and Inspector

APACHE, OKLAHOMA 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

INDEX

Letters and Certifications:			Page
Letter To Excise Board	103X11127 4.8483.4930 7000		1
Affidavit of Publication	2015 (ASO ACMARK) 2		2
Accountant's Letter	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3
Certificate of Excise Board		Exhibit "Y" - P	age 1
Exhibits:			Filed
Exhibit "A" General Fund			Yes
Exhibit "G" Sinking Fund			No
Exhibit "H" Industrial Development Bond	Fund	Brown of Allerta Transcent	No
Exhibit "I" Special Revenue Funds		Abaumoo sida dhahadaa	Yes
Exhibit "J" Capital Project Funds		· volument	No
Exhibit "K" Enterprise Funds			Yes
Exhibit "L" Internal Service Funds			No
Exhibit "Y" Certificate of Excise Board Estimate of Needs		LJerg C1	Yes
Exhibit "Z" Publication Sheet			Yes



2019

Monday, June 24, 2019

THE CITY/TOWN OF APACHE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

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

S.A.&I. Form 2651R99 Entity: Apache City, 99

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 Apache, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2018, 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, 2018.

Dated at the office of the City/Town Clerk, at .	Apache, Oklahoma, this 28th day of
Mike Four	I fort the
Chairman A/	Member Ropin
Member	Member
/	OF ASTRICA CONTRACTOR
Member City/Town	Treasurer SEAL
+11 / A . 21	019 018 Secretary and Clerk of Excise Board, Caddo County, Oklahoma.



P.O. BOX 706 • 2700 SOUTH FOURTH CHICKASHA, OKLAHOMA 73023 PHONE (405) 224-6363 • FAX (405) 224-6364 ajb-cpas.com

CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Compilation Report

Honorable Governing Board Town of Apache, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Apache, Caddo County, Oklahoma, as of and for the fiscal year ended June 30, 2018, and the Estimate of Needs for the fiscal year ended June 30, 2019, and the Publication Sheet (SA&I Form 2651R99) included in the accompanying form, prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet, included in the accompanying prescribed forms are presented in accordance with the requirements 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 Apache's assets and liabilities.

This report is intended solely for the information and use of the Mayor, City Council, and city management of the Town of Apache, Oklahoma, the Caddo County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified

Angel, Johnston & Blosingame, P.C.

Angel, Johnston & Blasingame Monday, June 24, 2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF APACHE

City/Town Clerk

Subscribed and sworn to before me this

<u>3</u> day of ____

_, 20182019

Notary Public

My Commission Expires

SUSAN SECHRIST Notary Public in and for the State of Oklahoma Commission #13008372

PROOF OF PUBLICATION

(0.7

In the		Cou	t of		Cot
		State o	f Oklahoma		
	vs.	Plaintiff Defendants	}	Affidavit of Publi Case No.	cation
STATE OF OKLAHOI County of Caddo	MA } ss	Defendants			
lisher of The Ap fide paid circula	ache News, a tion therein, p	, of lawful ag weekly newspaper rinted in the Englis hed in the regular a	printed in Apache, sh language and tha	Caddo County, Ol t the notice of publ	klahoma, and of a lication, a copy of
thereof, for 1 consecutive 1st publication 7-4	·		;3	rd publication	;
4th publication		5th publication		_; 6th publication_	
and that said newspaped Four (104) Weeks, con Bill 99, (an Act amend July 23, 1935 and then Welshoma approved Mane Legislature and that said newspaper most specifications are seen as a second seems of the said newspaper most specifications are seen as a second seems and that said newspaper most specifications are seen as a second seems are seen as a second seems are seems as a second seems are seen as a second seems are seems as a second seems are second seems as a second seems are seems as a second seems are second seems as a second seems are second seems as a second seems are second seems as a second seems ar	secutively, pri ling Section 5- eafter, as ame lay 31, 1941, a has been adn eets all requir	or to the first public 4, Oklahoma Statut nded by house Bill I nd said newspaper nitted to the United	cation of said notice tes 1931), passed by No. 327, enacted by comes within the pr States Mails as se	e or advertisement, y the Fifteenth Leg the eighteenth Leg rescriptions and rec cond-class matter. toma with reference	as required by H rislature and effe islature of the Sta juirements of said Affiant further s
Some cribed and swo	rn to before m	e this 2 nd day o	of July	<i>y</i>	_A.D. 20_19
APPO Mmission expire		_	Lowana	Laure	Notary Pul

PUBLICATION SHEET - APACHE OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2011 AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF APACHE, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2018	GENERAL FUNI Detail
ASSETS:	
Cash Balance June 30, 2018	\$ 136,533.07
Investments	\$ 17,048.47
TOTAL ASSETS	\$ 153,581.54
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 15,529.28
Reserve for Interest on Warrants	\$.
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 15,529.28
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 138,052.26

GENERAL FUND	GEN	IERAL FUND	SINKING FUND BALANCE SHEET	SINKING	FUN
Current Expense	\$	601,847.92	1. Cash Balance on Hand June 30, 2018	\$	•
teserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	
Total Required	\$	601,847.92	3. Judgements Paid to Recover by Tax Levy	S	_
INANCED	1		4. Total Liquid Assets	\$	
Cash Fund Balance	S	138,052,26	Deduct Matured Indebtedness:		•
Estimated Miscellaneous Revenue	S	463.795.66	5. a. Past-Due Coupons	\$	•
Total Deductions	S	601,847.92	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:	+		8. d. Interest Thereon After Last Coupon	\$	-
1000 Charges for Services	\$	1.819.13	9. e. Fiscal Agency Commissions on Above	\$. •
2000 Local Sources of Revenue	\$	45,703,81	10. f. Judgements and Int. Levied for/Unpaid	\$	
3000 State Sources of Revenue	1 5	256,478,27	11. Total Items a. Through f.	\$	
4000 Federal Sources of Revenue	S	-	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$	5.894.45	Deduct Accrual Reserve If Assets Sufficient:		1.4.1
6111 Contributions from Other Funds	S	153,900,00	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	S	463,795,66	14. h. Accrual on Final Coupons	\$	-
INDUSTRIAL DEVELOPMENT BONDS	IND	USTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2018		OUTRIAL DOLLOS	16. Total Items g. Through i.	\$	-
2. Legal Investments Properly Maturing	15		17. Excess of Assets Over Accrual Reserves **	S	. iz -
	1 5		SINKING FUND REQUIREMENTS FOR 2018-2019		en galen i Galen
3. Total Liquid Assets	+ -		1. Interest Earnings on Bonds	S	-
Deduct Matured Indebtedness	\$		2. Accrual on Unmatured Bonds	\$	
4. a. Past-Due Coupons	3	-	3. Annual Accrual on "Prepaid" Judgements	S	-
5. b. Interest Accrued Thereon				\$	•
6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon	\$	64 Y =	5. Interest on Unpaid Judgements		117.
8. e. Fiscal Agency Commissions on Above	\$	***	6. Annual Accrual From Exhibit KK	S	il ta i
9. Balance of Assets Subject to Accruals	\$				
10. Deduct: g. Earned Unmatured Interest	*				
	13				
	- S				
12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves*	ऻ 🕏				
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019	╣			10.00	
	\$				
1. Interest Earnings on Bonds	3				Age
2. Accrual on Unmatured Bonds Total Sinking Fund Requirements	3 S			5	, T.
	113		Déduct:	2	
Deduct: 1. Excess of Assets Over Liabilities	1 5		1. Exces of Assets Over Liabilities	\$	•
1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash	╢╸	\ \	2 Stimules Building Fund Cash		10.7
2. Surplus Hullding Fund Cash Balance Required	1	* * ** <u>*</u>	Balance to Raise By Tax Levy	3 S	

** If line 12 is less than line 16 after omitting "h" deduct the each in turn from line 4, "Total Liquid Assets".	following SINKIN FUND	
13d. j. Unmatured Coupons Due 4-1-2019		-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.		
16d. Deficit as Shown on Sinking Fund Balance Sheet.		-
17d. Less Cash Requirements for Current Fiscal Year in Exc	ess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	State of the state	•

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	IDUSTRI FUI	
13d. j. Unmatured Coupons Due Before 4-1-2019	\$	-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	S	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		-11
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 Apache, 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, 2018, and ending June 30, 2019, 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.

Chairman of Board

Member

Member

Member

Member

Member

Attest

Town/City Clerk

Subscribed and sworn to before me this Boday of 1100 2018.

Subscribed and sworn to before me this Boday of 1100 2018.

Subscribed and sworn to before me this Boday of 1100 2018.

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.

Notary Public

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2018	S	136,533.07
Investments	\$	17,048.47
TOTAL ASSETS	\$	153,581.54
LIABILITIES AND RESERVES:	7	
Warrants Outstanding	s	15,529.28
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	15,529.28
CASH FUND BALANCE JUNE 30, 2018	\$	138,052.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	153,581.54

Schedule 2, Revenue and Requirements - 2018-2019			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2017	s	259,025.85	
Cash Fund Balance Transferred From Prior Years	S	(0.00)	
Current Ad Valorem Tax Apportioned	\$	•	
Miscellaneous Revenue Apportioned	<u> </u>	552,392.91	
TOTAL REVENUE	Į		\$ 811,418.76
REQUIREMENTS:		,	
Claims Paid by Warrants Issued	<u> </u>	673,366.50	
Reserves From Schedule 8	\$	-	
Interest Paid on Warrants	\$		
Reserve for Interest on Warrants	\$	•	
TOTAL REQUIREMENTS			\$ 673,366.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$ 138,052.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 811,418.76

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 21,9	71.67
Warrants Estopped, Cancelled or Converted	\$	
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 116,0	80.59
Fiscal Year 2016-2017 Lapsed Appropriations	\$	
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	
TOTAL ADDITIONS	\$ 138,0	52.26
DEDUCTIONS:		
Supplemental Appropriations	\$	•
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 138,0	52.26
Composition of Cash Fund Balance:		
Cash	\$ 138,0	52.26
Cuon		52.26
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 138,0 Monday, June 24,	

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

วล Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT SOURCE **AMOUNT ACTUALLY ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES 1111 Inspection Fees \$ 229.50 370.00 \$ 1112 Permit Fees 1113 Garbage Disposal Fees \$ \$ 1114 Sewer Connection Fees \$ 1115 Dog Pound Fees 1116 City Engineer Fees \$ \$ S 1117 Police Dept. Fees S \$ 1118 Fire Dept. Fees 1119 Grave Opennings 2.137.75 1,651,26 \$ S 1120 Agency Commissions 2,367.25 2,021.26 **Total Charges For Services** INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Occupation Fees 43,679.64 33,239.50 2112 Franchise Tax 2113 Dog License and Tax 2114 User Tax 2115 Water Utility Revenues _ S S 2116 Light & Power Utility Revenues \$ 2117 Library Fines 16,915.36 2,391.42 2118 Police Fines 2119 Public Health Contributions \$ 972.00 \$ 4,710.94 2120 Housing Authority Payments in Lieu of Tax Revenue 2121 Misc County Tax 2122 Agency Commissions \$ \$ _ 2123 Other -2124 Other -51,126.86 \$ 50,782.00 Total - Local Sources \$ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 230,893.47 246,691,21 3111 Sales Tax - OTC 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 S 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 S 12.872.03 S 8.789.14 25,488.80 5 14.063.05 5 3114 Use Tax 4,006.70 3,803.78 3115 Tobacco Tax 5 \$ 3116 Other - OTC 3117 Other - OTC 3118 Other - OTC \$ 3119 Other - OTC 261,632.33 284,975.85 Sub-Total - OTC \$ \$ 6.045.31 3211 State Grants S S 3212 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue S S . 3214 Homestead Exemption Reimbursement 3215 Additional Homestead Exemption Reimbursement 5 S -3216 Transportation of Juveniles S S \$ 3217 DARE Grant - Police Dept. \$ 3218 State Forestry Grant - Fire Dept. \$ 3219 Emergency Management Reimbursement 5

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Monday, June 24, 2019

S.A.&I. Form 2651R99 Entity: Apache City, 99

EXHIBIT "A"

EXHIBIT "A"				2a	
Schedule 4, Miscellaneous Revenue		2017 2019	ACCOL	INIT	
COLINGE	 	2017-2018 ACCOUNT			
SOURCE	<u>-</u> -	AMOUNT STIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES		O I HVICE I LID	<u> </u>		
1000 CHARGES FOR SERVICES 1111 Inspection Fees			\$		
	\$	229.50	\$	370.00	
1112 Permit Fees	\$	- 229.00	\$	379,00	
1113 Garbage Disposal Fees 1114 Sewer Connection Fees	- s		\$		
1115 Dog Pound Fees	\$		\$	-	
1116 City Engineer Fees	\$		\$	-	
1117 Police Dept. Fees	\$		\$		
1118 Fire Dept. Fees	<u> </u>	-	S	-	
1119 Grave Opennings	\$		S		
1120 Agency Commissions	- s	2,137.75	s	1,651.26	
Total Charges For Services	<u> </u>	2,367.25	\$	2,021.26	
	 	2,307.23		2,021.20	
INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	 		<u> </u>	· · · · · · ·	
2111 Occupation Fees	s		\$		
2111 Occupation Fees 2112 Franchise Tax		33,239.50	S	43,679.64	
2112 Prancinse Tax 2113 Dog License and Tax	\$	33,237.50	\$	45,079.04	
2114 User Tax	\$		\$	<u>-</u>	
2115 Water Utility Revenues	\$		\$		
2116 Light & Power Utility Revenues	\$		\$		
2117 Library Fines	<u>s</u>		S		
2117 Elotaly Fines 2118 Police Fines		16,915.36	\$	2,391.42	
2119 Public Health Contributions	\$	10,713.50	\$	2,391.42	
2120 Housing Authority Payments in Lieu of Tax Revenue	3	972.00	\$	4,710.94	
2121 Misc County Tax	s	-	S	-	
2122 Agency Commissions	- s		\$		
2123 Other -	5	-	S		
2124 Other -	5	•	S	_	
Total - Local Sources	<u> </u>	51,126.86	\$	50,782.00	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	\$	230,893,47	s	246,691.21	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	<u> </u>	230,073,47	S	240,001:21	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	- s	12,872.03	s	8,789.14	
3114 Use Tax	- 3 S	14,063.05		25,488.80	
3115 Tobacco Tax		3,803.78	5	4,006.70	
3116 Other - OTC	<u> </u>		5	-	
3117 Other - OTC	<u> </u>	•	s	•	
3118 Other - OTC	\$		s		
3119 Other - OTC	<u> </u>		s	•	
Sub-Total - OTC	- s	261,632.33	\$	284,975.85	
3211 State Grants	s		S	6,045.31	
3212 State Election Reimbursement	s	-	S	-	
3213 State Payments in Lieu of Tax Revenue	s	-	S	-	
3214 Homestead Exemption Reimbursement	s	-	\$	•	
3215 Additional Homestead Exemption Reimbursement	s		\$	-	
3216 Transportation of Juveniles	S	· .	S		
3217 DARE Grant - Police Dept.	s	-	s	-	
3218 State Forestry Grant - Fire Dept.	S		\$	•	
3219 Emergency Management Reimbursement	\$		5	-	

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Monday, June 24, 2019

2a

S.A.&I. Form 2651R99 Entity: Apache City, 99

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019 EXHIBIT "A"

EXHIBIT "A"	PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 136,533.07
Investments	\$ 17,048.47
TOTAL ASSETS	\$ 153,581.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	 15,529.28
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ •
TOTAL LIABILITIES AND RESERVES	\$ 15,529.28
CASH FUND BALANCE JUNE 30, 2018	\$ 138,052.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 153,581.54

Schedule 2, Revenue and Requirements - 2018-2019								
		Detail	Total					
REVENUE:								
Cash Balance June 30, 2017	S	259,025.85						
Cash Fund Balance Transferred From Prior Years	\$	(0.00)						
Current Ad Valorem Tax Apportioned	\$	-						
Miscellaneous Revenue Apportioned	S	552,392.91						
TOTAL REVENUE			\$ 811,418.76					
REQUIREMENTS:								
Claims Paid by Warrants Issued	s	673,366.50						
Reserves From Schedule 8	S	•						
Interest Paid on Warrants	\$							
Reserve for Interest on Warrants	\$	•						
TOTAL REQUIREMENTS			\$ 673,366.50					
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$ 138,052.26					
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 811,418.76					

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 21,971.67
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 116,080.59
Fiscal Year 2016-2017 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>
Prior Years Ad Valorem Tax	<u> </u>
TOTAL ADDITIONS	\$ 138,052.26
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	s
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 138,052.26
Composition of Cash Fund Balance:	
Cash	\$ 138,052.26
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 138,052.20
S.A.&I, Form 2651R99 Entity: Apache City, 99	Monday, June 24, 201

S.A.&I. Form 2651R99 Entity: Apache City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"				Za Za	
Schedule 4, Miscellaneous Revenue	- 11	0017 0010	1000	NINT	
	-	2017-2018	ACC		
SOURCE		AMOUNT	ACTUALLY		
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES			_		
1111 Inspection Fees	<u>\$</u>		\$	270.00	
1112 Permit Fees	<u> </u>	229.50	\$	370,00	
1113 Garbage Disposal Fees	\$	-	\$	-	
1114 Sewer Connection Fees	<u> </u>	•	\$		
1115 Dog Pound Fees	\$	-	\$	-	
1116 City Engineer Fees	\\$		\$		
1117 Police Dept. Fees	\$	-	\$	-	
1118 Fire Dept. Fees		-	\$	<u> </u>	
1119 Grave Opennings	\$	-	\$		
1120 Agency Commissions	\$	2,137.75	\$	1,651.26	
Total Charges For Services	\\$	2,367.25	\$	2,021.26	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Occupation Fees	\$	-	\$		
2112 Franchise Tax	<u> </u>	33,239.50	S	43,679.64	
2113 Dog License and Tax	S	•	\$		
2114 User Tax	S	•	S	•	
2115 Water Utility Revenues	\$		\$		
2116 Light & Power Utility Revenues	S		\$	<u> </u>	
2117 Library Fines	\$	-	S		
2118 Police Fines	\$	16,915.36	\$	2,391.42	
2119 Public Health Contributions	S		\$		
2120 Housing Authority Payments in Lieu of Tax Revenue	\$	972.00	\$	4,710.94	
2121 Misc County Tax	S	-	S		
2122 Agency Commissions	5		\$	•	
2123 Other -	\$	•	\$		
2124 Other -	S		\$		
Total - Local Sources	\$	51,126.86	\$	50,782.00	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 Sales Tax - OTC	\$	230,893,47	\$	246,691.21	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	S		\$	_	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	S	12,872.03	S	8,789.14	
3114 Use Tax	\$	14,063.05	\$	25,488.80	
3115 Tobacco Tax	\$	3,803.78	\$	4,006.70	
3116 Other - OTC	\$	•	\$	-	
3117 Other - OTC	\$	•	\$	<u> </u>	
3118 Other - OTC	S	_	\$	•	
3119 Other - OTC	<u>\$</u>		\$	•	
Sub-Total - OTC	\$	261,632.33	\$	284,975.85	
3211 State Grants	\$	-	\$	6,045.31	
3212 State Election Reimbursement	s		S	-	
3213 State Payments in Lieu of Tax Revenue	\$	•	\$	-	
3214 Homestead Exemption Reimbursement	<u>s</u>	<u> </u>	S	-	
3215 Additional Homestead Exemption Reimbursement	\$	-	\$		
3216 Transportation of Juveniles	S	<u>-</u>	S	•	
3217 DARE Grant - Police Dept.			\$		
3218 State Forestry Grant - Fire Dept.	S		\$	-	
3219 Emergency Management Reimbursement			\$	•	

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2a

F							Page 2a
2017-201	18 ACCOUNT	BASIS AND		201	8-2019 ACCOUNT		
<u> </u>	OVER	LIMIT OF ENSUING	CHARGEABLE		STIMATED BY		ADDDOVED DV
	NDER)	ESTIMATE	INCOME		ERNING BOARD		APPROVED BY EXCISE BOARD
		BOTANTIE	INCOME	1 001	ERITING BOARD		EXCISE BUARD
s	-	90.00%	\$ -	S		s	
\$	140.50	90.00%	· · · · · · · · · · · · · · · · · · ·	<u> </u>	333.00	\$	333.00
s	-	90.00%		s		s	
s	-	90.00%	\$ -	s		s	
s	- 1	90.00%	\$ -	S	•	\$	· .
s	-	90.00%	\$ -	S	•	\$	-
S		90.00%	\$ -	S		\$	
S	-	90.00%	\$ -	S	-	\$	
S		90.00%	\$ -	\$	-	s	-
\$	(486.49)	90.00%	\$ -	s	1,486.13	\$	1,486.13
s	(345.99)		\$ -	\$	1,819.13	\$	1,819.13
				1			
S	- -	90.00%	\$ -	s	-	\$	•
\$	10,440.14	90.00%	\$ -	S	39,311.68	\$	39,311.68
S	-	90.00%	\$ -	ş		\$	-
\$		90.00%		\$		\$	•
s		90.00%	s -	\$	- · ·	\$	•
\$	-	90.00%	\$ -	\$	-	S	•
s	-	90.00%		S	-	\$	
s	(14,523.94)	90.00%	\$ -	s	2,152.28	\$	2,152.28
s	-	90.00%	s -	S	•	\$	
s	3,738.94	90.00%	\$ -	\$	4,239.85	\$	4,239.85
s	-	90.00%	S -	\$	-	\$	
s	-	90.00%	S -	\$	-	\$	-
s	-	90.00%	\$ -	\$	•	\$	•
\$	-	90.00%	-	\$	-	\$	•
S	(344.86)		\$ -	\$	45,703.81	\$	45,703.81
S	15,797.74	90.00%	S -	S	222,022.09	\$	222,022.09
\$	-	90.00%	\$ -	\$	-	\$	
S	(4,082.89)	90.00%		S	7,910.23	\$	7,910.23
S	11,425.75	90.00%	S -	\$	22,939.92	\$	22,939.92
\$	202.92	90,00%	-		3,606.03	\$	3,606.03
\$		90.00%	S -	\$	-	\$	
S	-	90.00%				\$	<u> </u>
S		90.00%	-	\$	-	\$	<u> </u>
\$	-	90.00%				\$	<u> </u>
\$	23,343.52		\$ -		256,478.27	\$	256,478.27
S	6,045.31	0.00%	S -		-	\$	<u> </u>
\$		90.00%				\$	<u> </u>
\$	•	90.00%			•	\$	<u> </u>
\$	-	90.00%	<u>s</u> -		•	\$	-
\$		90.00%				s	<u></u>
s		90.00%		s	<u> </u>	<u>s</u>	•
\$	-	90.00%		_ <u> </u>	<u>-</u>	\$	<u> </u>
\$	-	90.00%		<u> </u>	-	<u>s</u>	
S	•	90.00%	<u> </u>	S		\$	

S.A.&I. Form 2651R99 Entity: Apache City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue	<u> </u>	2017-2018	ACCOUNT		
SOURCE	-	AMOUNT	ACTUALLY		
	 	ESTIMATED	COLLECTED		
Continued from page 2a	\$	LOTIMITIES	\$.		
3220 Civil Defense Reimbursement - State			\$ -		
3221 Other -		_ _	\$ -		
3222 Other -		<u>-</u> _	\$ -		
3223 Other -	- S		s -		
3224 Other -		· · · · · · · · · · · · · · · · · · ·	\$ -		
3225 Other -		•	s -		
3226 Other -			\$ -		
3227 Other -	<u> </u>	-	\$ -		
3228 Other -	\$ \$	261,632.33	\$ 291,021.16		
Total State Sources		201,032.33	291,021.10		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants		38,588.09	s -		
The state of the s		20,000,09	<u> </u>		
4112 Federal Payments in Lieu of Tax Revenues	<u> </u>		\$ - \$ -		
4113 J.T.P.A. Salary Reimbursement	\$	-			
4114 FEMA	<u>\$</u>	-	\$ -		
4115 Other -	\$		\$		
4116 Other - 4117 Other -	\$ \$	-	<u> </u>		
4117 Other -			\$ -		
4119 Other -		<u>-</u>	<u>s</u> -		
Total Federal Sources		38,588.09	\$ -		
Grand Total Intergovernmental Revenues	- J 3	351,347.28	\$ 341,803.16		
5000 MISCELLANEOUS REVENUE:		331,347.20	341,003.10		
5111 Interest on Investments		533.34	\$ 216.69		
		4,046.85	\$ 6,247.30		
5112 Rental or Lease of Property		4,040.85	() 		
5113 Sale of Property 5114 Royalty		100.38			
5115 Insurance Recoveries		100.38	\$ 85.41		
5116 Insurance Reimbursement		-	\$ 2,723.00		
5117 Rural Fire Runs	\s		S -		
5118 Ambulance	s		\$ -		
5119 Return Check Charges			<u>s</u> -		
5120 Mowing & Trash Reimbursement	<u>\$</u>		s -		
5121 Utility Reimbursements			S -		
5122 Vending Machine Commissions	\$		s -		
5122 Vending Watchine Commissions 5123 Other Concessions	\$	-	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	<u> </u>		s		
5129 Gross Receipts Cable TV	s	_	s -		
5130 Donations	s	-	s -		
5131 Miscellaneous	\$	-	\$ 26,296.09		
Total Miscellaneous Revenue	\$	4,680.57	\$ 37,568.49		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	S	172,026.14	\$ 171,000.00		
Grand Total General Fund	\$	530,421.24	\$ 552,392.91		

S.A.&I. Form 2651R99 Entity: Apache City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2b

				Page 26				
2017-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT						
OVER	LIMIT OF ENSUING	CHARGEABLE	CHARGEABLE ESTIMATED BY					
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD				
\$ -	90.00%		\$ -	\$ -				
s -	90.00%		\$ -	\$ -				
\$ -	90.00%		s -	\$ -				
s -	90.00%	s -	S -	s -				
-	90.00%	S -	S -	s -				
-	90.00%	S -	S -	\$ -				
\$ -	90.00%	s -	S -	\$ -				
\$ -	90.00%	S -	\$ -	\$ -				
\$ -	90.00%	S -	s -	\$ -				
\$ 29,388.83		\$ -	\$ 256,478.27	\$ 256,478.27				
\$ (38,588.09)	90.00%	S -	S -	s -				
\$ -	90.00%		S -	s -				
\$ -	90.00%		S -	\$.				
\$ -	90.00%		S -	s -				
-	90.00%		s -	\$ -				
-	90.00%		\$ -	-				
\$ -	90.00%		\$ -	\$ -				
\$ -	90.00%		-	-				
\$ -	90.00%		<u>s</u> -	<u> </u>				
\$ (38,588.09)		<u>s</u> -	<u> </u>	\$ -				
\$ (9,544.12)		S -	\$ 302,182.08	\$ 302,182.08				
(216.65)	89.99%	c	S 195.01	\$ 195.01				
\$ (316.65)				\$ 5,622.57				
\$ 2,200.45	90.00%		\$ 5,622.57 \$ -	\$ 3,022.57				
\$ 2,000.00		4	\$ 76.87	\$ 76.87				
\$ (14.97)		\$ - \$ -	\$ 10.07	\$ -				
\$ - \$ 2,723.00		\$ -	\$ -	\$ -				
\$ -		\$ -	\$ -	\$ -				
\$ -		\$ -	\$ -	\$ -				
\$ -	90.00%		\$ -	\$ -				
-	90.00%		\$ -	s -				
\$ -	90.00%		\$ -	\$ -				
s -	90.00%		s -	\$ -				
-	90.00%		\$ -	\$ -				
\$ -	90.00%		\$ -	\$ -				
\$ -	90.00%		\$ -	s -				
\$ -	90.00%		\$ -	\$ -				
s -	90,00%		\$ -	\$ -				
s -	90.00%		-	\$ -				
s	90.00%	\$ -	s -	s				
\$ -	90.00%		s -	-				
\$ 26,296.09	0.00%		-	\$ -				
\$ 32,887.92		<u> </u>	\$ 5,894.45	\$ 5,894.45				
\$ (1,026.14)	90.00%	<u>\$</u>	\$ 153,900.00	\$ 153,900.00				
				460 000 66				
\$ 21,971.67		-	\$ 463,795.66	\$ 463,795.66				

S.A.&I. Form 2651R99 Entity: Apache City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$	
Cash Fund Balance Transferred Out	<u> </u>	
Cash Fund Balance Transferred In	\$	259,025.85
Adjusted Cash Balance	\$	259,025.85
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\$	552,392.91
Cash Fund Balance Forward From Preceding Year		(0.00)
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	552,392.91
TOTAL RECEIPTS AND BALANCE	\$	811,418.76
Warrants of Year in Caption	\$	657,837.22
Interest Paid Thereon		•
TOTAL DISBURSEMENTS	\$	657,837.22
CASH BALANCE JUNE 30, 2018	\$	153,581.54
Reserve for Warrants Outstanding	\$	15,529.28
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	\$	15,529.28
DEFICIT: (Red Figure)	S	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	<u>s</u>	138,052.26

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 6,280.69
Warrants Registered During Year	\$ 673,366.50
TOTAL	\$ 679,647.19
Warrants Paid During Year	\$ 664,117.91
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ •
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 664,117.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 15,529.28

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	- 0.000 Mills	An	nount
Total Proceeds of Levy as Certified		\$	-
Additions:		S	-
Deductions:		S	•
Gross Balance Tax		\$	•
Less Reserve for Delingent Tax		S	-
Reserve for Protest Pending		S	-
Balance Available Tax		\$	-
Deduct 2017 Tax Apportioned		S	
Net Balance 2017 Tax in Process of Collection or		\$	•
Excess Collections		\$	•

S.A.&I. Form 2651R99 Entity: Apache City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Schedule 5, (Contin													
2016-2017	7	201	5-2016	20	14-2015	20	13-2014	201	2-2013	2011-20)12		TOTAL
	55,306.54	\$	-	S	-	\$	•	S		S	-	\$	265,306.54
S 25	9,025.85	S	-	S	-	\$	-	S	-	\$	-	\$	259,025.85
\$	-	\$. -	\$	-	\$	•	\$	-	\$	-	\$	259,025.85
\$	6,280.69	\$	•	\$	•	\$		\$	-	\$	-	\$	265,306.54
S		\$	-	\$	•	\$	•	S	•	S		S	-
S	-	S		\$	•	\$	-	S	-	S		\$	552,392.91
S	-	\$	-	\$		S		S	-	\$	-	\$	(0.00)
s		\$	-	\$		\$		S	-	S		\$	•
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	552,392.91
\$	6,280.69	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	-	\$	817,699.45
S	6,280.69	\$	•	\$	-	\$	-	\$	•	\$	-	\$	664,117.91
S		\$	-	\$	-	\$	•	S	-	\$]	\$	-
\$	6,280.69	\$	-	\$	-	\$	•	\$	•	\$	-	\$	664,117.91
\$	(0.00)	\$	•	\$	•	\$	•	\$	-	\$	•	\$	153,581.54
S		\$	-	\$		\$	•	S		S	-	\$	15,529.28
S	-	S	-	\$	-	\$		S	-	\$	-	\$	-
S	-	\$	+	\$	-	\$		S	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	15,529.28
S	-	\$	•	S	-	S		S	-	\$	-	\$	-
\$	(0.00)	\$	•	\$	•	\$	•	\$	•	\$	-	\$	138,052.26

Schedule 6, (Continued)											
2017-2018	2016-2017	20	2015-2016		2014-2015		13-2014	2012-2013		2011-2012	
S -	\$ 6,280.69	S	•	S	-	S	-	\$	-	\$	-
\$ 673,366.50	\$ -	\$		\$	-	S	-	\$	-	\$	-
\$ 673,366.50	\$ 6,280.69	\$	-	\$	•	\$	•	\$	<u>- </u>	\$	- 1
\$ 657,837.22	\$ 6,280.69	S		S	•	S	-	\$	-	\$	-
\$ -	\$ -	S		S	•	\$		\$		\$	-
Š -	\$ -	S	-	S		S	-	\$		\$	-
\$ -	\$ -	S		S	-	S	-	\$		\$	-
\$ 657,837.22	\$ 6,280.69	\$	•	\$	•	\$		\$	<u>- </u>	\$	-
\$ 15,529.28	\$ -	\$		\$	•	\$	•	\$	-]	\$	•

Schedule 9, General Fund Investr	nents												
	In	vestments				LIQUID	ATIONS		В	arred	Investments		
INVESTED IN	INVESTED IN on Hand June 30, 2		- 11		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2018		
CD	\$	•	\$	-	S		S	-	\$	-	\$		
Due From Court	S	2,958.10	\$	2,391.42	S	-	S	-	S	-	S	5,349.52	
Due From PWA	\$	5,338.95	S		S	-	S	-	\$	-	S	5,338.95	
OMAG Escrow	\$	6,360.00	\$	•	S		\$		\$		\$	6,360.00	
Due from Street & Alley	\$	_	\$	-	S		\$		\$	-	\$		
	\$	-	\$	-	S	-	S	-	\$		\$	•	
	s	-	\$	•	S	-	S	-	\$	-	\$	•	
	\$	-	\$	•	S		S	-	\$	-	\$		
	\$	•	\$	•	S		\$		\$	-	\$	-	
	\$	-	\$	-	S		S		\$	-	\$	-	
TOTAL INVESTMENTS	TIS T	14,657.05	S	2,391.42	\$	-	\$	-	S	-	\$	17,048.47	

S.A.&I. Form 2651R99 Entity: Apache City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures	· · · · · · · · · · · · · · · · · · ·	FISCAL YEAR ENDING JUNE 30, 2017									
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS	BALANCE	ORIG	GINAL					
APPROPRIATED ACCOUNTS		0-2017	SINCE	LAPSED		RIATIONS					
AITKOIRIATED ACCOUNTS			ISSUED	APPROPRIATIONS							
87 LIBRARY BUDGET ACCOUNT:	i i										
87a Personal Services	\$	•	S -	s -	\$	-					
87b Part Time Help	\$		S -	\$ -	\$						
87c Travel	\$	-	\$ -	\$ -	\$	-					
87d Maintenance and Operation	\$	-	S -	\$ -	\$						
87e Capital Outlay	\$	-	\$ -	\$ -	\$						
87f Intergovernmental	\$	-	S -	\$ -	\$	_					
87g Other -	S		S -	\$ -	S						
87 Total	\$	-	\$ -	\$ -	\$	-					
88 PUBLIC HEALTH BUDGET ACCOUNT:											
88a Personal Services	S	-	S -	\$ -	\$						
88b Part Time Help	s	-	S -	s -	S	-					
88c Travel	\$	-	S -	\$ -	S						
88d Maintenance and Operation	s	•	S -	\$ -	S						
88e Capital Outlay	\$	-	s -	\$ -	S	•					
88f Intergovernmental	s	-	s -	s -	\$						
88g Other -	S	-	s -	s -	S						
88h Other -	S	-	s -	\$ -	S						
88 Total	\$	-	\$ -	\$ -	\$						
89 COUNTY HOSPITAL BUDGET ACCOUNT:											
89a Personal Services	S	-	s -	\s -	\$	-					
89b Part Time Help	S		\$ -	s -	 s						
89c Travel	s		s -	\$ -	S						
89d Maintenance and Operation	s		s -	s -	15						
89e Capital Outlay	S		\$ -	\$ -	\s\\ \s						
89f Intergovernmental	\$		\$ -	\$ -	\ <u>\s</u>						
89g Other -	<u> </u>		\$ -	\$ -	1 s						
89h Other -	\$		s -	\$ -	15						
89 Total	\$	-	\$ -	\$ -	\$						
90 CHILD GUIDANCE CLINIC					 						
90a Personal Services	s		\$ -	s -	\$						
90b Part Time Help	s	_	\$.	\$ -	15						
90c Travel	3		\$ -	\$ -	 						
90d Maintenance and Operation	<u> </u>		\$ -	\$ -	1 5						
90e Capital Outlay	S		\$ -	s -	S						
90f Intergovernmental	<u>s</u>		\$ -	\$ -	\$						
90g Other -	- s	_	\$ -	1 -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
90 Total	\$		\$ -	\$ - \$ -	\$						
91 TICK ERADICATION ACCOUNT:	 	-	-		╬┷						
91a Personal Services	- s		\$ -	s -	s						
91b Part Time Help	- s		\$ -	\$ -	1 5						
91c Travel	s		\$ -	\$ -	S						
91d Maintenance and Operation		-	\$ -	\$ -	\$ \$						
91e Capital Outlay	- 3		\$ -	\$ -	\$	· · · ·					
91f Intergovernmental	- s		\$ -		<u>*</u>						
91g Other -	- s		\$ -	s -	S						
91h Other -	- s		\$ -	1	S						
91 Total	- 3 -		\$ -	\$ -	\$						

S.A.&I. Form 2651R99 Entity: Apache City, 99

Monday, June 24, 2019 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 4j Governmental Budget Accounts **FISCAL YEAR ENDING JUNE 30, 2018** FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS LAPSED NEEDS AS RESERVES APPROVED BY **SUPPLEMENTAL** OF **ISSUED 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 \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ -S \$ \$ \$ \$ \$ \$ \$ 5 S 5 \$ S \$ S \$ 5 S \$ \$ \$ S \$ S S \$ 5 -\$ \$ -S \$ S S \$ \$ \$ S -S \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ _ \$ \$ \$ \$ \$ -S \$ \$ \$ \$ \$ S \$ S \$ S \$ S S \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$

S.A.&I. Form 2651R99 Entity: Apache City, 99

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUNE	30 2017	
DED A DEL CENTRO DE COMEDNIMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2017	ISSUED	APPROPRIATIONS	ATRONALIONS
		ISSUED	ATROTALITIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	s -	- S	\$ -	<u>-</u>
92b Part Time Help	\$ -	s <u>-</u>	<u>s</u> -	s <u>-</u>
92c Travel	s -	<u>s</u> -	<u> </u>	\$ -
92d Maintenance and Operation	\$ -	S -	<u>s</u> -	\$ -
92e Capital Outlay	s -	\$ -	<u> </u>	S -
92f Intergovernmental	S -	\$ -	\$ -	<u>s</u> -
92g Other -	\$ -	\$ -	s -	s -
92h Other -	S -	\$ -	\$ -	S -
92j Other -	\$ -	\$ -	\$ -	s -
92 Total	\$ -	\$ -	s -	-
93				
93a Personal Services	\$ -	\$ -	s -	S -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	s -	\$ -
93e Capital Outlay	\$ -	\$ -	s -	\$ -
93f Intergovernmental	\$ -	\$ -	s -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	s -	s -
93 Total	\$ -	\$ -	\$ -	s -
94 GENERAL GOVERNMENT				
94a Personal Services	\$.	\$	s	\$ 300,000.00
94b Part Time Help	\$	S	s -	s .
94c Travel	s -	\$	s -	s .
94d Maintenance and Operation	i s :	\$ -	\$ -	\$ 339,447.09
94e Capital Outlay	\$	\$ -	\$ 25 -	\$ 150,000.00
94f Intergovernmental	\$ -	3	s -	\$.
94g Other -	\$	\$	s -	\$ -
94h Other •	\$	\$ 7.7	\$	3
94 Total	s -	\$ 2	\$.	\$ 789,447.09
98 OTHER USE:				
98a Other Deductions	s -	s -	s -	\$ -
98 Total	\$	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 789,447.09
SUBJECT TO WARRANT ISSUE:	# ********	 	<u> </u>	/07,447.03
99 Provision for Interest on Warrants	- s -	- s -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 789,447.09

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: Apache City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

41

Page 4k

												Governmen	al Bu	iget Accounts
	•			FISCAL YEAR	ENDIN	G JUNE 30, 20)18					FISCAL YE		
		,	N	IET AMOUNT		ARRANTS		SERVES	T	LAPSED	1	NEEDS AS	APPROVED BY	
S	SUPPLE	MENTAL		OF	ISSUED				I	BALANCE	EST	TIMATED BY	COUNTY	
	ADJUST	MENTS	-	APPROPRIATIONS					KN	OWN TO BE	G	OVERNING	EX	CISE BOARD
ADI	DED	CANCELLED							UN	ENCUMBERED		BOARD		-
									1					
S	-	\$ -	\$	-	\$	-	S	-	S	-	S	-	\$	•
S	-	s -	\$	<u> </u>	S		S		\$	-	S	-	\$	•
S	_	\$ -	\$	_	\$	-	S		\$		\$	-	\$	-
S	-	\$ -	\$	_	S	-	\$		\$	-	\$	-	\$	-
\$	-	\$ -	\$	-	S	-	S	-	\$		\$	-	\$	
S		\$ -	\$	-	S	-	S	-	\$	-	S	-	\$	•
S	-	\$ -	\$	•	\$	-	\$	-	\$	-	\$		\$	
S	•	\$ -	\$	-	S		S	•	\$		S	•	\$	<u> </u>
S		\$ -	\$	-	S		\$	<u> </u>	\$		S	•	\$	· · · · · ·
\$		s -	S	-	\$		\$	-	\$	-	\$	-	\$	•
									↓					
S		\$ -	S	-	S		S	<u> </u>	\$	-	S		S	-
S		\$ -			\$		S		\$	-	\$	<u> </u>	\$	<u> </u>
<u>S</u>		\$ -		-	S		\$		\$	-	S	<u> </u>	\$	
\$		<u>s</u> -	\$	-	S		\$	•	\$	· · ·	\$	<u> </u>	\$	-
\$		\$ -	<u> </u>	-	S		\$		\$	•	<u>s</u>		\$	
\$		\$ -	S	-	S		\$	-	\$	-	5	<u> </u>	\$	-
\$		\$ -	_ \\$	•	\$	-	\$	-	\$		S	-	\$	•
S		<u>s</u> -		-	S		\$		\$		S		\$	
\$		\$ -	\$		\$	•	\$		\$	-	\$	<u>-</u>	\$	• • • • • • • • • • • • • • • • • • •
	100	1						- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		0.2	TO BE A SHEAR AND A	100	300000000000000000000000000000000000000
\$	- 2	\$ -	\$	300,000.00	\$	318,591.24	\$		\$	(18,591.24)	\$	300,000.00	\$	300,000.00
\$	•	<u>s</u> -	<u> </u>	.	S		\$	•	\$		\$	- 1	\$	e die eer een eer eer eer een eer eer eer ee
\$	-	S -	\$_		\$	100	\$		\$	1000100	<u>\$</u>	201.047.02	:\$	201 027 02
\$	-	\$ -	\$	339,447.09	\$	141,529.70	S		\$	197,917.39	\$	301,847.92	\$	301,847.92
\$		\$ -	_ <u>\$</u>	150,000.00	\$	193,482.00	\$	intable -	\$	(43,482,00)			\$	
\$	•	\$ -	\$		\$	19,763.56	\$		\$	(19,763.56)	\$		\$	
\$: ::::::::::::::::::::::::::::::::::::	\$ -	\$		S		\$	•		•			S	
\$	•	\$ -	\$		\$	(52.24/.50	\$		<u>\$</u>	116,080.59	\$	601,847.92	\$	601,847.92
\$. ¥ 96€	\$ -		789,447.09	\$	673,366.50	\$		13-	110,080.39	3	001,047.72	3	001,047.52
\$	-	S -	\$		\$		s		s	•	s	-	\$	-
\$	-	s -	S	-	\$	-	\$		\$		\$		\$	
\$	•	\$ -	\$	789,447.09	\$	673,366.50	\$	•	\$	116,080.59	\$	601,847.92	\$	601,847.92
\$	_	\$ -	- s	•	\$		s	-	\$	•	\$		\$	•
S		\$ -	\$	789,447.09		673,366.50			s	116,080.59	S	601,847.92	S	601,847.92

Estimate of	Approved by	y
Needs by	County	
Governing Board	Excise Board	d
\$ 601,847.92	\$ 601,84	7.92
\$ -	\$	-
\$ 601,847.92	\$ 601,84	7.92

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

	ESTIMATE OF NEEDS FOR 2018-2019	
FXHIRIT "I"		Page

Special Revenue Fund Accounts:	Street & Alley Fund	Cemetery Maintenance Fund	Cemetery Lot Sales Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 48,885.65	\$ 27,538.63	\$ 19,335.81
Investments	\$	\$ -	\$ 14,271.04
TOTAL ASSETS	\$ 48,885.65	\$ 27,538.63	\$ 33,606.85
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 10,000.00	\$ -	-
Reserve for Interest on Warrants	\$	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 200.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,000.00	\$ 200.00	S -
CASH FUND BALANCE JUNE 30, 2018	\$ 38,885.65	\$ 27,338.63	\$ 33,606.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	48,885.65	\$ 27,538.63	\$ 33,606.85

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	ear 2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$22.0	-	\$ -
Cash Fund Balance Transferred Out	\$ \$	-	\$ -
Cash Fund Balance Transferred In	\$ 22,410.92 \$	18,437.63	\$ 18,382.31
Adjusted Cash Balance	\$ 22,410.92 \$	18,437.63	\$ 18,382.31
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$
Miscellaneous Revenue (Schedule 4)	\$ 33,826.88 \$	9,101.00	\$ 953.50
Cash Fund Balance Forward From Preceding Year	S - S	-	\$ -
Prior Expenditures Recovered	\$***	-	\$ -
TOTAL RECEIPTS	\$ 33,826.88 \$		\$ 953.50
TOTAL RECEIPTS AND BALANCE	\$ 56,237.80 \$		\$ 19,335.81
Warrants of Year in Caption	\$ 7,352.15 \$	-	\$ -
Interest Paid Thereon	SEE SECTION SE	-	\$ -
TOTAL DISBURSEMENTS	\$ 7,352.15 \$	-	\$ -
CASH BALANCE JUNE 30, 2018	\$ 48,885.65 \$	27,538.63	\$ 19,335.81
Reserve for Warrants Outstanding	\$ 10,000.00 \$	-	.\$
Reserve for Interest on Warrants	\$ \$		\$ -
Reserves From Schedule 8	S S	200.00	\$ 1.47
TOTAL LIABILITIES AND RESERVE	\$ 10,000.00 \$	200.00	\$
DEFICIT: (Red Figure)	\$ 5	-	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 38,885.65 \$	27,338.63	\$ 19,335.81

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	S	\$ -	\$ -
Warrants Registered During Year	\$ 17,352.15	\$ -	\$ 100 -00
TOTAL	\$ 17,352.15	\$ -	\$ -
Warrants Paid During Year	\$ 7,352.15	\$ -	\$
Warrants Coverted to Bonds or Judgements	\$ as a second of the second of	\$ -	\$
Warrants Cancelled	\$	\$ -	\$
Warrants Estopped by Statute	\$	\$ -	\$ 22.3 22 23 24 - 2
TOTAL WARRANTS RETIRED	\$ 7,352.15	\$ -	\$ 1.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 10,000.00	5 -	\$ -

S.A.&I. Form 2651R99 Entity: Apache City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Micro T	HIBIT "I"										 1
Cem	etery Perpetua	Fire l	Department		Ambulance	7.784	Library	Grant			
	Fund	8 . J	Fund		Fund	g.	Fund	Fund		er a	
	2017-2018	20	17-2018	2	2017-2018	2	017-2018	2017-2018	2017-2018	1000	
ind.	Amount	P	Amount		Amount		Amount	Amount	Amount		Total
[10.0									
\$	24,154.00	\$	13,353.28	\$	1,700.00	\$	8,273.80	\$ 605.05	\$ -		\$ 143,846.22
M S	90,387.84	\$		\$	-	\$	e dika tasa t alah	\$ •	\$ -		\$ 104,658.88
\$	114,541.84	\$	13,353.28	\$	1,700.00	\$	8,273.80	\$ 605.05	\$		\$ 248,505.10
		3 11 11 11 11					Allegar (1871) February	!			
<u>∦\$</u>	-	\$		\$	-	\$		\$ -	\$ -		\$ 10,000.00
\$	-	\$		\$	-	\$		\$ -	-	i de la composición dela composición de la composición dela composición de la compos	\$ •
<u>" \$</u>	-	\$		\$	-	\$		\$ -	\$ -		\$ 200.00
\$	-	\$	•	\$	-	\$		\$ -	\$	7	\$ 10,200.00
" \$	114,541.84	\$	13,353.28	\$	1,700.00	\$	8,273.80	\$ 605.05	\$ -		\$ 238,305.10
<u>. \$</u>	114,541.84	\$	13,353.28	\$	1,700.00	\$	8,273.80	\$ 605.05	\$ -		\$ 248,505.10

4	2017-2018 2017-2018 2017-2018 201		2017-2018	2017-2018	2017-2018		
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
[5	-	\$	\$ -	\$	\$ -	S	-
45	•	\$ -	\$ -	\$ -	\$	\$ -	\$ -
S	24,117.90	\$ 6,952.24	\$ 1,990.00	\$ 7,597.19	\$ 605.05	\$ -	\$ 100,493.24
۱ <u> </u>	24,117.90	\$ 6,952.24	\$ 1,990.00	\$ 7,597.19	\$ 605.05	\$ -	\$ 100,493.24
	-	\$	\$ -	\$	\$ -	\$ -	\$ -
S	36.10	\$ 14,201.04	\$ 195,149.88	\$ 7,017.66	\$ -	\$	\$ 260,286.06
[]	_	\$	\$ -	\$	\$ -	\$	\$
	-	\$	\$ -	\$ -	\$ -	\$ -	\$ -
M 9	36.10	\$ 14,201.04	\$ 195,149.88	\$ 7,017.66	\$ -	\$	\$ 260,286.06
3	24,154.00	\$ 21,153.28	\$ 197,139.88	\$ 14,614.85	\$ 605.05	\$ -	\$ 360,779.30
֓֓֓֓֓֓֓֓֓֓֓֓֓֟֓֓֓֓֟֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֡	-	\$ 7,800.00	\$ 195,439.88	\$ 6,341.05	\$ -		\$ 216,933.08
<u> </u>	•	\$	\$ -	\$ -	S -	\$ 30 020 020 -	\$ -
	•	\$ 7,800.00	\$ 195,439.88	\$ 6,341.05	\$ -	\$	\$ 216,933.08
[3	24,154.00	\$ 13,353.28	\$ 1,700.00	\$ 8,273.80	\$ 605.05	\$ -	\$ 143,846.22
	-	\$	S -	\$ -	S -	\$	\$ 10,000.00
** 3	·	\$ -	\$ -	S -	\$ -	\$	-
1	3 -	S -	\$ -	s -	\$ -	\$ -	\$ 200.00
Ì	3 -	\$ -	\$ -	\$ -	\$ -	\$	\$ 10,200.00
		\$ -	\$ -	\$ -	\$ -	\$	\$ -
3	24,154.00	\$ 13,353.28	\$ 1,700.00	\$ 8,273.80	\$ 605.05	\$ -	\$ 133,646.22

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
-	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\ =	5 -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
	3 -	\$ 7,800.00	\$ 195,439.88	\$ 6,341.05	\$ -	\$ -	\$ 226,933.08
	<u> </u>	\$ 7,800.00	\$ 195,439.88	\$ 6,341.05	\$ -	\$ -	\$ 226,933.08
\ <u>=</u>	3 -	\$ 7,800.00	\$ 195,439.88	\$ 6,341.05	\$ -	\$	\$ 216,933.08
	5 -	\$ -	S -	\$ -	\$ -	\$ 100 miles 100 miles	\$ -
	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	-
7	-	\$ -	\$ -	\$	\$ -	\$ 1	-
`II ⁻	\$ -	\$ 7,800.00	\$ 195,439.88	\$ 6,341.05	\$ -	\$ -	\$ 216,933.08
	\$ -	\$	\$ -	\$ -	\$ -	\$	\$ 10,000.00

S.A.&I. Form 2651R99 Entity: Apache City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 1 EXHIBIT "K"

Enterprise Fund Accounts:	APWA-Operating Fund	Solid Waste Fund	Meter Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:		15.550.54	
Cash Balance June 30, 2018	\$ 181,989.62		\$ 780.85
Investments	\$ 200,997.40	\$	\$ -
TOTAL ASSETS	\$ 382,987.02	\$ 15,570.74	\$ 780.85
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 31,548.83	-	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	S -
Reserves From Schedule 8	\$	-	S
TOTAL LIABILITIES AND RESERVES	\$ 31,548.83	\$ -	\$
CASH FUND BALANCE JUNE 30, 2018	\$ 351,438.19	\$ 15,570.74	\$ 780.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 382,987.02	\$ 15,570.74	\$ 780.85

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	\$ -	S -
Cash Fund Balance Transferred Out	\$	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 164,038.93	\$ 2,019.94	\$ 780.85
Adjusted Cash Balance	\$ 164,038.93	\$ 2,019.94	\$ 780.85
Miscellaneous Revenue (Schedule 4)	\$ 516,635.04	\$ 151,309.35	\$
Cash Fund Balance Forward From Preceding Year	\$	\$ -	\$ -
Prior Expenditures Recovered	\$	\$ -	\$
TOTAL RECEIPTS	\$ 516,635.04	\$ 151,309.35	\$
TOTAL RECEIPTS AND BALANCE			\$ 780.85
Warrants of Year in Caption	\$ 498,684.35	\$ 137,758.55	S -
Interest Paid Thereon	\$	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 498,684.35		\$ -
CASH BALANCE JUNE 30, 2018	\$ 181,989.62	\$ 15,570.74	\$ 780.85
Reserve for Warrants Outstanding	\$ 31,548.83	\$ -	S -
Reserve for Interest on Warrants	\$	\$ -	\$ -
Reserves From Schedule 8	\$	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 31,548.83	\$ -	\$
DEFICIT: (Red Figure)	\$ 2.0	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 150,440.79	\$ 15,570.74	\$ 780.85

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
		2017-2016	
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 17,475.39	\$ -	\$
Warrants Registered During Year	\$ 530,233.18	\$ 137,758.55	\$ 1
TOTAL	\$ 547,708.57	\$ 137,758.55	\$ -
Warrants Paid During Year	\$ 516,159.74	\$ 137,758.55	\$: 440 00 00 00 00 00
Warrants Coverted to Bonds or Judgements	\$	\$ -	\$ -
Warrants Cancelled	\$	\$ -	\$
Warrants Estopped by Statute	\$	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 516,159.74	\$ 137,758.55	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 31,548.83	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Apache City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXI	ΗIB	IT	"K"	

i .		AEDA - Inactive					
_ ـــــا	Fund Fund		Fund	Fund	Fund		
	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
_ §	_		\$		¢.		100 044 04
J 3	-	\$	<u>s</u> -	 - - - - - - - - -	\$ -	S 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 198,341.21 \$ 200,997.40
<u> </u>		\$ 19 19 19 16 - 19 1	\$ -	\$ -	\$ -	\$ -	\$ 399,338.61
2	_	\$ 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ -	\$	s -	3	\$ 31,548.83
<u> </u>	<u> </u>	\$ 15 d. d. d. d.	\$ -	\$ -	\$ -	\$ -	\$ -
د ا∟ٌ	-	5 -	\$ -	\$ -	\$ -	\$	\$ -
1 2 1 mm c		3 -	\$ -	\$ -	\$ -	3	\$ 31,548.83
	•	\$ -	\$ -	\$.	\$ -	* \$ ***********************************	\$ 367,789.78
3		S	<u> </u>	\$ -	-	S	\$ 399,338.61

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
<u> </u>	S -	\$ -	\$	\$ -	\$ 36. 36. 36. 30.	\$ -
\$ -	\$ -	S -	-	\$ -	S -	\$ -
<u> </u>	\$ -	\$ -	\$ -	S -	\$	\$ 166,839.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 166,839.72
S -	\$	\$ -	\$ -	<u>\$</u>	\$	\$ 667,944.39
<u>\$</u> -	\$	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$	\$ -	\$	S -	\$	\$ -
\$ -	S -	\$ -	\$ -	\$ -	\$	\$ 667,944.39
\$ -	\$	\$ -	\$ -	\$ -	\$	\$ 834,784.11
S -	\$	\$ -	\$ -	\$ -	\$	\$ 636,442.90
\$ -	S	S -	-	\$ -	-	\$ -
\$ -	\$	\$ -	\$	\$ -	\$	\$ 636,442.90
\$ -	\$	\$ -	\$ -	\$ -	\$	\$ 198,341.21
S -	\$	\$ -	\$ -	\$ -	S -	\$ 31,548.83
S -	\$	\$ -	\$ -	\$ -	S	\$ -
\$ -	\$	\$ -	S -	S -	\$	\$ -
\$ -	\$	\$ -	18	\$ -	\$	\$ 31,548.83
\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 166,792.38

≖ ال	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	· -	\$ -	\$ -	\$	\$ -	S. A. A. A.	\$ 17,475.39
`11	-	-	S -	\$ -	\$ -	Solai en el el	\$ 667,991.73
II.	-	-	\$ -	\$ -	\$ -	\$	\$ 685,467.12
-	-	\$ -	S -	\$ -	\$ -	\$	\$ 653,918.29
! -	-	\$ -	s -	\$ -	\$ -	S	\$ -
15	-	\$ -	\$ -	\$ -	\$ -	\$	\$ -
41-3	-	\$ -	\$ -	S	\$ -	S	\$
3	•	-	\$ -	\$ -	\$ -	\$ -	\$ 653,918.29
IŪ	-	\$ -	\$ -	\$ -	\$ -	\$	\$ 31,548.83

n S.A.&I. Form 2651R99 Entity: Apache City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

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 Apache Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Apache 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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Apache 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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"							
County Excise Board's Appropriation		General	In	dustrial	Sinking Fund		
of Income and Revenue		Fund	I	Bonds		omesteads)	
Appropriation Approved & Provision Made	\$	601,847.92	\$		\$	-	
Appropriation of Revenues	\$	-	\$	_	\$	-	
Excess of Assets Over Liabilities	\$	138,052.26	\$		\$	-	
Unclaimed Protest Tax Refunds	\$	_	\$		\$	-	
Miscellaneous Estimated Revenues	\$	463,795.66	\$	-	\$	-/-	
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	-	
Sinking Fund Contributions	\$		\$	147 47	\$	in the second	
Surplus Builing Fund Cash	\$	-	\$	- 1	\$	-	
Total Other Than 2017 Tax	\$	601,847.92	\$	-	\$	-	
Balance Required	\$		\$		\$	-	
Add 10% for Delinquency	\$	-	\$		\$	-	
Total Required for 2017 Tax	\$	-	\$		\$	-	
Rate of Levy Required and Certified (in Mills)		0.00		0.00		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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS											
	Real		Personal	Pı	iblic Service		Total				
Total Valuation,	CADDO		\$ 2,411,150.00	\$	507,871.00	\$	479,542.00	\$	3,398,563.00		

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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at , Oklahoma, this 2th day of

, 2019

Excise Board Member

Excise Board Member Secretary

Excise Board Chairman VIC

Excise Board Secretary

S.A.&I. Form 2651R99 Entity: Apache City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT



PUBLICATION SHEET - APACHE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF APACHE, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION	GEN	IERAL FUND
AS OF JUNE 30, 2018		Detail
ASSETS:		
Cash Balance June 30, 2018	\$	136,533.07
Investments	\$	17,048.47
TOTAL ASSETS	\$	153,581.54
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	15,529.28
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	15,529.28
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$	138,052.26

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENE	RAL FUND		SINKING FUND
Current Expense	\$	601,847.92	Cash Balance on Hand June 30, 2018	\$ -
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$ -
Total Required	\$	601,847.92	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	138,052.26	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$	463,795.66	5. a. Past-Due Coupons	\$ -
Total Deductions	\$	601,847.92	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$	1,819.13	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	256,478.27	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	5,894.45	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	153,900.00	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	463,795.66	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUS	TRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$	-	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness	1		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid 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*	\$	-		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019	اً			
1. Interest Earnings on Bonds	\$	-		
2. Accrual on Unmatured Bonds	\$	-		
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$ -
Deduct:			Deduct:	
1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	
Balance Required	\$	-	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - APACHE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF APACHE, 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".		NKING FUND
13d. j. Unmatured Coupons Due 4-1-2019	S	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	•
16d. Deficit as Shown on Sinking Fund 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 KK Line F.	S	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2019	\$	- UND
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.	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 KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Apache, 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, 2018, and ending June 30, 2019, 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.

Chairman of Board	Member /	Member	<u>k</u>
Member /	Member	Member	
Subscribed and sworn to before me this 3 d. Required to be published in a legally-qualified of general circulation in the County. S.A.&I. Form 2651R99 Entity: Apache City, SEE ATTACHED ACCOUNTANTS COMP	Notary Public	y, or one of the Modern legally- # 19003758 EXP. 04/10/23 PUBLIC OF OKLANDING	Seal Monday, June 24, 2019

Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	STREET & AL	LEY	CASH FUND	
	OF	APACHE		MUNICIPALIT	rv
		County, City or To	own	MONICIPALIT	
		Certificate of Coun	ty Treasurer		
Oklahoma	by certify that I have received a ion to the Street & Alley I, derived from the following dea th fund was created as follows,	and now hold, in actual cash cash fund of Apache signated sources and restri	n actually on hand	obbe	County
		ANCE AT 6-30-18	The Sum of	\$	37,885.65
	TOTAL uanappropriated available	able for purposes of said fu	nd	\$	37,885.65
Certified to	ms include no part of any reverenced subject to action by the Co this day of day of size Board of to certify that, pursuant to the 5	Unity Excise Board. By County, Oklahoma	Farei	Pil	Treasurer Deputy
hereinbefo municipalit purposes I	re certified to as available for a y, an amount of money equal to rereinafter named are lawful pu nd appropriation therefore as fo	ppropriation and use in the o or geater than the total es rposes to which said fund r	Street & Alley timated needs he nay be put, and w	cash fund of th	e aforesaid t the Itemized
	Personal Services Maintenance & Operations			LGOLSTLD	EXCISE BOARD
-			\$		\$ -
	Capital Outlay Transfers to Other Funds		\$		
	Capital Outlay		\$	- 17,885.65 -	\$ - 17,885.65 - 20,000.00
Clerk O	Capital Outlay Transfers to Other Funds AB CIA der of the Cayerning Board of s	eaid Municipality and record	\$	17,885.65 - 20,000.00 37,885.65	\$ - 17,885.65 - 20,000.00 \$ 37,885.65

	Cash Fund E	stimate of Needs an	d Request for A	ppropriation	
	FOR THE	FIRE DEPAR	TMENT	CASH FUND)
	OF	APACH	łE	MUNICIPAL	ITY
		County, City	or Town		
		Certificate of Cou	nty Treasurer		
opropriati klahoma	y certify that I have received a on to the Fire Department derived from the following de- n fund was created as follows,	cash fund of Apac signated sources and re	he of	Caddo	County,
	From CASH BA	LANCE AT 6-30-18	The Sum of	\$ 1	3,353.28
	From	19 10 19 11 11 11	The Sum of		381
	From	he made and a second	The Sum of The Sum of		4.00
	From	We trace that	The Sum of	-	
	From	to med with a	The Sum of		SUPER-
	From	TV CB MT	The Sum of		51619
	From	The Suggest	The Sum of		THE IS
	From	- Interest and I	The Sum of		711
	From	15 pen 2 apr 1	The Sum of		1000
	TOTAL uanappropriated ava				3,353.28
Said su re being	ums include no part of any reve held subject to action by the C	ounty Excise Board.	ed and appropriated	d for the purposes of	said cash fund and
ertified to	this 38 day of	Suno DIG	Faren	Of Kille	Treasure
	3,	0	Ву	01	Deput
urposes		to or geater than the total	an estimated needs	s nereinaπer set out,	that the Itemized
ACCT.	hereinafter named are lawful pand appropriation therefore as	ourposes to which said f	und may be put, ar	AMOUNT	APPROVED BY
pproval	and appropriation therefore as	ourposes to which said f	und may be put, ar	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
pproval a	and appropriation therefore as Personal Services	ourposes to which said f follows, to-wit:	und may be put, ar	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
pproval a	Personal Services Maintenance & Operations	ourposes to which said f follows, to-wit:	und may be put, ar	AMOUNT REQUESTED - 8,353.28	APPROVED BY EXCISE BOARD \$ - 8,353.20
pproval a	Personal Services Maintenance & Operations Capital Outlay	ourposes to which said f follows, to-wit:	und may be put, ar	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD \$ - 8,353.2
pproval a	Personal Services Maintenance & Operations	ourposes to which said f follows, to-wit:	und may be put, ar	AMOUNT REQUESTED - 8,353.28	APPROVED BY EXCISE BOARD \$ - 8,353.2
pproval a	Personal Services Maintenance & Operations Capital Outlay	ourposes to which said f follows, to-wit:	und may be put, ar	AMOUNT REQUESTED - 8,353.28	APPROVED BY EXCISE BOARD \$ - 8,353.2
ACCT.	Personal Services Maintenance & Operations Capital Outlay	ourposes to which said f follows, to-wit:	und may be put, ar	AMOUNT REQUESTED - 8,353.28	APPROVED BY EXCISE BOARD \$ - 8,353.28
ACCT.	Personal Services Maintenance & Operations Capital Outlay	ourposes to which said f follows, to-wit:	s s	AMOUNT REQUESTED - 8,353.28 5,000.00	APPROVED BY EXCISE BOARD \$ - 8,353.28 5,000.00
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	ourposes to which said f follows, to-wit:	s	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD \$ - 8,353.26 5,000.00
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	purposes to which said f follows, to-wit: PURPOSE of said Municipality and i	s	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD \$
ACCT. NO. Clerkey County o We, the consider was within to be for Done	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Order of the Governing Board day of the Gover	purposes to which said f follows, to-wit: PURPOSE of said Municipality and to said Acting members of the said follows.	spectrate and amounts for day of	AMOUNT REQUESTED - 8,353.28 5,000.00 - 13,353.28 nutes of the Clerk at A	APPROVED BY EXCISE BOARD \$
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Order of the Governing Board day of the Gover	purposes to which said f follows, to-wit: PURPOSE of said Municipality and to said Acting members of the said follows.	spectrate and amounts for day of	AMOUNT REQUESTED 8,353.28 5,000.00 13,353.28 inutes of the Clerk at Amount and the company of	APPROVED BY EXCISE BOARD \$ - 8,353.2 5,000.0 \$ 13,353.2 Apache, d State, having tent the same ropriation ascertaine column.

Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	CEMETERY MAINTENANCE	CASH F	UND
	OF	APACHE	MUNICI	ΡΔΙ ΙΤΥ
	· —	County, City or Town	MONION	ALITT
		Certificate of County Treasur	er	
I hereb	ov certify that I have receive	ed and now hold, in actual cash actually	on hand available for a	and subject to
appropriati Oklahoma	ion to the Cemetery Maint.	cash fund of Apache designated sources and restricted by s	of Caddo	County,
	From CASH I	BALANCE AT 6-30-18 The Sun	n of \$	27,338.63
	From	The Sun		27,000.00
	From	The Sun		
	From	The Sun The Sun		
	From	The Sun	7	
	From	The Sun		
	From	The Sun	n of	
	From	The Sun		
	From	The Sun	n of	
	TOTAL uanappropriated as	vailable for purposes of said fund	\$	27,338.63
	ims include no part of any re held subject to action by the	evenues heretofore reported and appro County Excise Board.	priated for the purposes	of said cash fund and
Certified to	o this 38 day	of Sundany	arend Ket	tev Treasurer
		Ву	0 (Deputy
To the Exc	cise Board of	County, Oklahoma		
purposes h		al to or geater than the total estimated of purposes to which said fund may be pas follows, to-wit: PURPOSE		
NO.	Personal Services	FURFUSE	\$ -	\$ -
	Maintenance & Operations		27,338.6	3 27,338.63
	Capital Outlay		-	
	Transfers to Other Funds			-
-	OF 400			
BIN	EICLA CO		\$ 27,338.6	3 \$ 27,338.63
Done by o		of said Municipality and recorded in the		
Attest	ISM I TO THE	The state of the s	ch) Long	- ande j
MOKI	arwa & Kette	7=10	1/2/	A A
Clento	erreing Board	Dai	if	では、京の時代の
County of	Caddo , St	EERTIFICATE OF THE COUNTY EXC. ate of Oklahoma, ss: and acting members of the Excise Boa		and State, having
considered	d the estimate of needs sub the amount of cash availab urpose authorized by law ar	mitted by the Governing Board of said I ble for such purpose, we have approved nd have indicated the items and amoun	Municipality and, to the of the of the of approximation of the several items of approximation and the second in th	extent the same propriation ascertained
ATTEST:		COUNTY EXCISE BOARD OF	THE AFORESAID CO	UNTY AND STATE
			100	Chairman
Pahi	mda Oshaan	Source of Stapen Ch	dellon	Chairman Member

	Cash I	und Estimate of Needs a	nd Request fo	r Appropriation	
	FOR THE	CEMETERY PERF	PETUAL CARE	CASH FUN	ND
	OF	APAC	HE	MUNICIPA	LITY
		County, City	or Town		
		Certificate of Cou	ınty Treasurer		
	and the second second		aash aatuullu on	hand available for and	d subject to
appropriat derived fro	ion to the Cemetery Pe	eived and now hold, in actual rpetual Care cash fund of Apa ated sources and restricted by ollows, to-wit:	che of Caddo C	ounty, Oklahoma,	
	C CA	SH BALANCE AT 6-30-18	The Sum o	\$ 1	114,541.84
	FromCA	SH BALANCE AT 0-30-10	The Sum o		14,041.04
	From	in trust-of its	The Sum o		a arrestal
	From	to his setting	The Sum o		mena
	From	in new ent I in a	The Sum o		1023
	From	िया माध्ये आहा	The Sum o	· · · · · · · · · · · · · · · · · · ·	10-37 A
	From	Regulerant - Even	The Sum o		Little 1-4 D
	From	To ministrati	The Sum o		III(SI)
	From	To multiplication	The Sum o		reform
	TOTAL uanappropriat	ed available for purposes of sa	id fund	\$ 1	114,541.84
Said so are being Certified to	held subject to action by	ny revenues heretofore reporte y the County Excise Board. day of June 19	ed and appropria	ated for the purposes of	of said cash fund and
		i de la companya de l	Ву		Deputy
T . // . F	cise Board of	County, Oklahoma			
ACCT.	hereinafter named are I and appropriation theref		und may be put,	AMOUNT	APPROVED BY
NO.	Personal Services	PURPOSE		REQUESTED -	S -
Arrai en	Maintenance & Opera	tions		demonstrate (Co. e.c.)	Stelling W
	Capital Outlay		Server 1	-51	
	Transfers to Other Fu	nds		TRANSPORTER	models Block -
	Restricted Principal			114,541.84	114,541.84
,					19
-	Tamain.				A COLUMN TO THE PARTY OF THE PA
- FIN	OF AP			\$ 114,541.84	\$ 114,541.84
The by	order of the Coverning F	Board of said Municipality and r	ecorded in the r		
klano		day of June 20.19	Mark	112	LIATED
Attest:		20	1 m	B) sou	AL ALVA
- No service	aring	etter	Tant	A	No of Assessment
Clerk on	ecretary to Governing E	Board	DAVA	1	A STATE OF THE STA
de	The state of the s		1091	- 0	CONTRACTOR OF THE PARTY OF THE
considere was within	e undersigned duly qua d the estimate of needs n the amount of cash av purpose authorjzed by la	CERTIFICATE OF THE CO., State of Oklahoma, ss: lified and acting members of the submitted by the Governing B ailable for such purpose, we have and have indicated the items., Oklahoma, this COUNTY EXCISE	ne Excise Board oard of said Mu ave approved the s and amounts f	in aforesaid County ar nicipality and, to the ex e several items of app	ktent the same propriation ascertained colunm.
3)					Chairman
P	anda Ant	96	sonte	olson	Member
Secretary	of County Excise Board	J. J.	Deple >	myen	Member

Secretary of County Excise Board

	Cash Fund	Estimate of Needs and F	Request for Appro	priation	
	FOR THE	CEMETERY LOT	SALES	_CASH FUN	ID
	OF	APACHE		MUNICIPA	LITY
		County, City or To	wn		
		Certificate of County	Treasurer		
appropriati Oklahoma	by certify that I have received on to the Cemetery Lot Sales , derived from the following do n fund was created as follows	s cash fund of Apache esignated sources and restric	of Caddo		County,
	From CASH BA	ALANCE AT 6-30-18	The Sum of	\$	33,606.85
	From		The Sum of		
	From		The Sum of	1	
	From		The Sum of	-	
	From		The Sum of		
	From		The Sum of	0	
				-	
	From		The Sum of	0	Duc_i_
	From		The Sum of	Y	
	From		The Sum of		
	From		The Sum of	80	
are being h	TOTAL uanappropriated avains include no part of any revineld subject to action by the Company of	enues heretofore reported ar County Excise Board.		24	33,606.85 f said cash fund and
Certified to	this 29 day o	f Steme 2019.	charan	DAK	Treasurer
			/	0 /	
		By			Deputy
hereinbefo municipalit purposes h	to certify that, pursuant to the re certified to as available for ry, an amount of money equal nereinafter named are lawful p nd appropriation therefore as	appropriation and use in the to or geater than the total es ourposes to which said fund r	Cemetery Lot Sale timated needs hereir	cash fund on after set out,	of the aforesaid that the Itemized
ACCT.	Та арргориалог посолого ас	Tollower, to this	I AM	OUNT	APPROVED BY
NO.	13 1 2 2	PURPOSE		UESTED	EXCISE BOARD
110.	Personal Services		\$		\$ -
	Maintenance & Operations		-	Elicine -	-
	Capital Outlay			33,606.85	33,606.85
	Transfers to Other Funds			-	-
	Transfers to Other Fariation				
- CO.	ADA				THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
OI.	THAC &			18	CA DO
E ST. CEI	UIAL CONTRACTOR			1	TAIDAY
10:0	AT ! N		\$	22 606 95	\$ 33,606.85
CI	AL		· ·	33,606.85	
Done by o	rder of the Governing Board of	of said Municipality and record	ded in the minutes of	the Clerk at 7	Apacne,
Attest: Ox		Mar	metal	Tow.	an and the state of the state o
- Sept.	The state of the	A.X.	12 AM	1,12	SCCORDANIA
Clerk or Se	ecretary to Governing Board	1	Jan -		Trebering to a
considered was within	Caddo , State undersigned duly qualified a difference the estimate of needs submithe amount of cash available urpose authorized by law and	itted by the Governing Board for such purpose, we have a have indicated the items and	cise Board in aforesa of said Municipality a approved the several I amounts for approv day of	and, to the exitems of appropriate in the last of	tent the same ropriation ascertained colunm.
	^	7.07	1		Chairman

Member

Member

				ppropriation			
	FOR THE	LIBRA	RY	CASH FUND			
	OF	APAC	HE	MUNICIPA	MUNICIPALITY		
		County, City	or Town				
		Certificate of Cou	nty Treasurer				
I, hereb	y certify that I have received a	and now hold, in actual	cash actually on han	d available for and	d subject to		
appropriati sources ar	on to the Library cash fund of and restricted by statute to expe	Apache of Caddo Cou nditure for the purposes	inty, Okianoma deriv	was created as f	ollows, to-wit:		
		LANCE AT 6-30-18	The Sum of	\$	8,273.80		
	From		The Sum of		101		
	From	Un 16 001	The Sum of	1	1000		
	From	The Mark Mills	The Sum of		della		
	From	To the Permit Section 1	The Sum of				
	From	THE ME CO	The Sum of				
	From	to fact and color	The Sum of		-mail		
	From		The Sum of				
	From	Su THURSTER FOR THE	The Sum of		11017		
	From	So musicino.	The Sum of		THE THE		
	TOTAL uanappropriated avai	lable for purposes of sa	id fund	\$	8,273.80		
	TOTAL danappropriated avail	lable for parposes of sa	id idiid		0,270.00		
	ms include no part of any reve		d and appropriated	for the purposes of	of said cash fund a		
are being h	neld subject to action by the Co	ounty Excise Board.	electrica endance	and the little of the same			
Cartified to	this 48 day of	June 2019	of anna	H. Co) Treas		
Certified to	this day of	KONDANI	10000	× min	Treas		
				()			
		6.0	By	-	De		
	ise Board of	County, Oklahoma		as accrued in the 1	reasury and is		
This is nereinbeformunicipalitourposes h	to certify that, pursuant to the street certified to as available for a y, an amount of money equal thereinafter named are lawful p	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the tota urposes to which said fu	981, ss 331 there ha the Library al estimated needs h	cash fund nereinafter set out	reasury and is of the aforesaid that the Itemized		
This is nereinbeformunicipalitourposes h	to certify that, pursuant to the street certified to as available for a y, an amount of money equal	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the tota urposes to which said fu	981, ss 331 there ha the Library al estimated needs h	cash fund nereinafter set out	reasury and is of the aforesaid that the Itemized		
This is thereinbeformunicipality purposes happroval a	to certify that, pursuant to the street certified to as available for a y, an amount of money equal thereinafter named are lawful particular in the proprietion therefore as the certification of the proprietion therefore as the certification of the certification	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the tota urposes to which said fu	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respec	reasury and is of the aforesaid that the Itemized offully request		
This is thereinbeformunicipality burposes happroval a	to certify that, pursuant to the street certified to as available for a y, an amount of money equal thereinafter named are lawful particular in the proprietion therefore as the certification of the proprietion therefore as the certification of the certification	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit:	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED	reasury and is of the aforesaid that the Itemized offully request		
This is thereinbeformunicipality burposes happroval a	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful particular appropriation therefore as the street of the	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit:	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respect	reasury and is of the aforesaid that the Itemized offully request APPROVED BEXCISE BOAF		
This is nereinbeformunicipality ourposes happroval a	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as the property of the property of the property of the purposes of the property of the purposes of the purpose of	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit:	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED	reasury and is of the aforesaid that the Itemized offully request APPROVED B EXCISE BOAF		
This is nereinbeformunicipality ourposes happroval a	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for a personal Services Maintenance & Operations	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit:	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized offully request APPROVED B EXCISE BOAF		
This is nereinbeformunicipality ourposes happroval a	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for a personal Services Maintenance & Operations Capital Outlay	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit:	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized offully request APPROVED B EXCISE BOAF		
This is thereinbeformunicipality burposes happroval a	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for a personal Services Maintenance & Operations Capital Outlay	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit:	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized offully request APPROVED B EXCISE BOAF		
This is thereinbeformunicipality purposes happroval a	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for a personal Services Maintenance & Operations Capital Outlay	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit:	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized offully request APPROVED B EXCISE BOAF		
This is thereinbeformunicipality purposes happroval a	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for a personal Services Maintenance & Operations Capital Outlay	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit:	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized offully request APPROVED B EXCISE BOAF		
This is thereinbeformunicipality purposes happroval a	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for a personal Services Maintenance & Operations Capital Outlay	5th proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit:	981, ss 331 there ha the Library al estimated needs h und may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized atfully request APPROVED B EXCISE BOAF \$ 8,273		
This is hereinbeformunicipalitic purposes happroval a ACCT. NO.	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal hereinafter named are lawful p nd appropriation therefore as for a personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	5th proviso of 62 O.S. 1sappropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE	981, ss 331 there ha the Library al estimated needs h and may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized atfully request APPROVED B EXCISE BOAF \$ 8,273		
This is hereinbeformunicipalitipurposes happroval a ACCT. NO.	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal hereinafter named are lawful p nd appropriation therefore as for a personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	5th proviso of 62 O.S. 1sappropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE	981, ss 331 there ha the Library al estimated needs h and may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized atfully request APPROVED B EXCISE BOAF \$ 8,273		
This is hereinbeformunicipalitipurposes happroval a ACCT. NO.	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal hereinafter named are lawful p nd appropriation therefore as for a personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	5th proviso of 62 O.S. 1sappropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE	981, ss 331 there ha the Library al estimated needs h and may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized atfully request APPROVED B EXCISE BOAF \$ 8,273		
This is hereinbeformunicipalitipurposes happroval a ACCT. NO.	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	5th proviso of 62 O.S. 1sappropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE	981, ss 331 there ha the Library al estimated needs h and may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized atfully request APPROVED B EXCISE BOAF \$ 8,273		
This is hereinbeformunicipalitipurposes happroval a ACCT. NO.	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal hereinafter named are lawful p nd appropriation therefore as for a personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	5th proviso of 62 O.S. 1sappropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE	981, ss 331 there ha the Library al estimated needs h and may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized atfully request APPROVED B EXCISE BOAF \$ 8,273		
This is hereinbeformunicipalitipurposes happroval a ACCT. NO.	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	5th proviso of 62 O.S. 1sappropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE	981, ss 331 there ha the Library al estimated needs h and may be put, and	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized atfully request APPROVED B EXCISE BOAF \$ 8,273		
This is hereinbeformunicipalitipurposes happroval a ACCT. NO.	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	5th proviso of 62 O.S. 1sappropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE	981, ss 331 there had the Library all estimated needs had may be put, and specified by the second of the minute of the second of	cash fund hereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized atfully request APPROVED B EXCISE BOAF \$ 8,273		
This is hereinbeformunicipalitipurposes happroval a ACCT. NO.	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	Sth proviso of 62 O.S. 19 appropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE Said Municipality and research 1999	981, ss 331 there had the Library all estimated needs had may be put, and specified by the second of the minute of the second of	cash fund hereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	reasury and is of the aforesaid that the Itemized atfully request APPROVED B EXCISE BOAF \$ 8,273		
This is hereinbeformunicipality purposes happroval a ACCT. NO. Done by on Oklahoma Attest	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	Sth proviso of 62 O.S. 19 appropriation and use in to or geater than the tota urposes to which said fu follows, to-wit: PURPOSE Said Municipality and re action of Oklahoma, ss:	981, ss 331 there had the Library all estimated needs had may be put, and standard may be put, a	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED	Treasury and is of the aforesaid, that the Itemized offully request APPROVED B EXCISE BOAF \$ 8,273 Apache,		
This is hereinbeformunicipality purposes happroval a ACCT. NO. Done by on Oklahoma Attest	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	appropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE Said Municipality and results and said fur follows, to-wit: Said Municipality and results and fur follows are said fur follows.	981, ss 331 there had the Library all estimated needs had may be put, and standard may be put, a	cash fund nereinafter set out we hereby respect AMOUNT REQUESTED - 8,273.80	Treasury and is of the aforesaid, that the Itemized offully request APPROVED B EXCISE BOAF \$ 8,273 Apache,		
This is hereinbeformunicipality purposes happroval a ACCT. NO. Done by on Oklahoma Attest	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	appropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE Said Municipality and results and fur follows, to-wit: Said Municipality and results and fur follows are said fur follows.	981, ss 331 there had the Library all estimated needs had may be put, and seconded in the minut where the control of said Municipal and of said Municipal	cash fund hereinafter set out we hereby respect whereby respect AMOUNT REQUESTED	Treasury and is of the aforesaid, that the Itemized offully request APPROVED B EXCISE BOAF \$ 8,273 Apache, dd State, having tent the same		
This is hereinbeformunicipality purposes happroval a ACCT. NO. Done byton Oklaroma Attest	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	appropriation and use in to or geater than the tota urposes to which said fur follows, to-wit: PURPOSE Said Municipality and recorded to follows, to-wit: Carlificate of the Cord of Oklahoma, ss: and acting members of the ted by the Governing Both for such purpose, we have	981, ss 331 there had the Library all estimated needs had may be put, and second and the minut with the control of the second and the minut with the control of the second and the second	cash fund hereinafter set out we hereby respect whereby respect AMOUNT REQUESTED - 8,273.80	Treasury and is of the aforesaid that the Itemized offully request APPROVED B EXCISE BOAF \$ 8,273 Apache, ad State, having tent the same ropriation ascertain		
This is thereinbeformunicipality burposes happroval a ACCT. NO. Dona byton Oklahoma Attest	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	appropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE Said Municipality and recorded to follows, to-wit: CATIFICATE OF THE CORD of Oklahoma, ss: and acting members of the ted by the Governing Both for such purpose, we have indicated the items	981, ss 331 there had the Library all estimated needs had may be put, and second and the minut with the control of the second and may be put, and second and the minut we approved the second amounts for an amounts for an	cash fund hereinafter set out we hereby respect whereby respect AMOUNT REQUESTED - 8,273.80	Treasury and is of the aforesaid that the Itemized offully request APPROVED B EXCISE BOAF \$ 8,273 Apache, ad State, having tent the same ropriation ascertain		
This is hereinbeformunicipality purposes happroval a ACCT. NO. Done byton Oklayoma Attest. Clerk or Security of We, the considered was within to be for purpose.	to certify that, pursuant to the stree certified to as available for a y, an amount of money equal thereinafter named are lawful pind appropriation therefore as for the street of the s	appropriation and use in to or geater than the total urposes to which said fur follows, to-wit: PURPOSE Said Municipality and results and said fur follows, to-wit: PURPOSE RTIFICATE OF THE CO of Oklahoma, ss: di acting members of the ted by the Governing Both for such purpose, we have indicated the items from a, this	981, ss 331 there had the Library all estimated needs had may be put, and second and the minut with the control of the second and may be put, and second and the minut with the control of the second and amounts for any second and amounts	cash fund hereinafter set out we hereby respect whereby respect AMOUNT REQUESTED 8,273.80 8,273.80 es of the Clerk at a control of the con	Treasury and is of the aforesaid, that the Itemized at the Ite		

Chairman

Member

Member



Secretary of County Excise Board

ach	Eund	Ectimate	of Moode on	d Dogwoot f	or Appropriation
Jasn	runa	Estimate	or needs an	a Reduest 10	or Appropriation

	FOR THE _	GRANT	CASH FUI	CASH FUND		
	OF	APACHE	MUNICIPA	VI ITY		
	OF _	County, City or Town	MUNICIPA	NEIT I		
		0 455 4 50 4 7				
		Certificate of County Treas	urer			
appropriati	ion to the Grant cash fund	ived and now hold, in actual cash actua d of Apache of Caddo County, Oklahor expenditure for the purposes for which	na derived from the followir	ng designated		
	From CAS	H BALANCE AT 6-30-18 The S	um of \$	605.05		
	From	The Si		000.00		
	From	The S	504(1111:150) (1			
	From	The St	TO TO THE PARTY OF			
	From	The Si				
	From	The Si				
	From	The S				
	From	The S	um of			
	From	The S	um of			
	TOTAL uanappropriated	d available for purposes of said fund	. \$	605.05		
		y revenues heretofore reported and apprithe County Excise Board.	ropriated for the purposes of	of said cash fund and		
Certified to	this 28	lay of June 2019	how & Kell	Treasurer		
		Ву	0 0	Deputy		
To the Exc	cise Board of	County, Oklahoma				
purposes l	nereinafter named are lav	equal to or geater than the total estimate wful purposes to which said fund may be				
ACCT. NO.		e as follows, to-wit:	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD		
	Personal Services	PURPOSE	REQUESTED -	APPROVED BY EXCISE BOARD		
	Personal Services Maintenance & Operation	PURPOSE	REQUESTED	APPROVED BY EXCISE BOARD		
	Personal Services	PURPOSE	REQUESTED \$ - 605.05	APPROVED BY EXCISE BOARD \$ - 605.05		
	Personal Services Maintenance & Operatio	PURPOSE	REQUESTED \$ - 605.05	APPROVED BY EXCISE BOARD \$ - 605.05		
	Personal Services Maintenance & Operatio	PURPOSE	REQUESTED \$ - 605.05	APPROVED BY EXCISE BOARD \$ - 605.05		
	Personal Services Maintenance & Operatio	PURPOSE	REQUESTED \$ - 605.05	APPROVED BY EXCISE BOARD \$ - 605.05		
	Personal Services Maintenance & Operatio	PURPOSE	REQUESTED \$ - 605.05	APPROVED BY EXCISE BOARD \$ - 605.05		
	Personal Services Maintenance & Operatio	PURPOSE	REQUESTED \$ - 605.05	APPROVED BY EXCISE BOARD \$ - 605.05 - -		
NO.	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund OF APA	PURPOSE	REQUESTED \$ - 605.05 \$ 605.05	APPROVED BY EXCISE BOARD \$ - 605.05		
NO.	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund OF APA CIA	PURPOSE ons ds ard of gaid Municipality and recorded in	REQUESTED \$ - 605.05 \$ 605.05	APPROVED BY EXCISE BOARD \$ - 605.05 \$ 605.05		
NO.	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund OF APA CIA	PURPOSE	REQUESTED \$ - 605.05 \$ 605.05	APPROVED BY EXCISE BOARD \$ - 605.05		
Done by o Oklahoma Attest:	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund OF APA CIA rder of the Cova hirty Bo this	PURPOSE ons dis are of gaid Municipality and recorded in the state of gaid Municipality and	REQUESTED \$ - 605.05 \$ 605.05	APPROVED BY EXCISE BOARD \$ - 605.05 \$ 605.05		
Done by o Oklahoma Attest:	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund OF APA CIA	PURPOSE ons dis are of gaid Municipality and recorded in the state of gaid Municipality and	REQUESTED \$ - 605.05 \$ 605.05	APPROVED BY EXCISE BOARD \$ - 605.05 \$ 605.05		
Done by o Oklahoma Attest:	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund OF APA CIA rder of the Cova hirty Bo this	PURPOSE ons dis are of gaid Municipality and recorded in the state of gaid Municipality and	REQUESTED \$ - 605.05 \$ 605.05	APPROVED BY EXCISE BOARD \$ - 605.05 \$ 605.05		
Done by o Oklahoma Attest:	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund OF APA CIA rder of the Cova hirty Bo this	PURPOSE ons dis are of gaid Municipality and recorded in the state of gaid Municipality and	REQUESTED \$	APPROVED BY EXCISE BOARD \$ - 605.05 \$ 605.05		
Done by o Oklahoma Attest:	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund CIA rder of the Covaring Boot, this eccletary to Governing Boot Caddo	PURPOSE ons ds ard of gaid Municipality and recorded in gradient of gaid Municipality and gaid Municipa	REQUESTED \$	APPROVED BY EXCISE BOARD \$ - 605.05		
Done by o Oklahoma Attest: Clerk or So County of We, the	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund CIA rder of the Covaring Bo , this ectetary to Governing Bo Caddo e undersigned duly qualifi	PURPOSE Date of Said Municipality and recorded in the said of Said	REQUESTED \$	APPROVED BY EXCISE BOARD \$ - 605.05 \$ 605.05 Apache,		
Done by o Oklahoma Attest: Clerk or So We, the	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund CIA Transfers to Other Fund CIA Transfers to Other Fund CIA This Caddo Equipment of the Coverning Bo Caddo Equipment of the Caddo Equipmen	PURPOSE Ons Ids Of Said Municipality and recorded in August 2019 CERTIFICATE OF THE COUNTY EXC. State of Oklahoma, ss: ided and acting members of the Excise B ubmitted by the Governing Board of said	REQUESTED \$	APPROVED BY EXCISE BOARD \$ - 605.05 \$ 605.05 Apache,		
Done by o Oklahoma Attest: Clerk or So We, the considered was within to be for p	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund Transfers to Other Fund CIA Transfers to Other Fund CIA This Caddo Equipment of Governing Bo Caddo Equipment of Governing Bo The estimate of needs so The amount of cash available of the amount of cash available of the stimate of places.	PURPOSE Ons Ids Ids Ids Ids Ids Ids Ids I	REQUESTED \$	APPROVED BY EXCISE BOARD \$ - 605.05		
Done by o Oklahoma Attest: Clerk or So County of We, the considered was within to be for pure and the constant of the consta	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund Transfers to Other Fund CIA Transfers to Other Fund CIA This Caddo Equipment of Governing Bo Caddo Equipment of Governing Bo The estimate of needs so The amount of cash available of the amount of cash available of the stimate of places.	PURPOSE Ons Ids Ids Ids Ids Ids Ids Ids I	REQUESTED \$	APPROVED BY EXCISE BOARD \$ - 605.05 \$ 605.05 Apache, Apache, and State, having tent the same ropriation ascertained columm.		
Done by o Oklahoma Attest: Clerk or So We, the considered was within to be for p	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund Transfers to Other Fund CIA Transfers to Other Fund CIA This Caddo Equipment of Governing Bo Caddo Equipment of Governing Bo The estimate of needs so The amount of cash available of the amount of cash available of the stimate of places.	PURPOSE Ons Ids Ids Ids Ids Ids Ids Ids I	REQUESTED \$	APPROVED BY EXCISE BOARD \$ - 605.05 S 605.05 Apache, Apache		
Done by o Oklahoma Attest: Clerk or So County of We, the considered was within to be for pure and the constant of the consta	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund Transfers to Other Fund CIA Transfers to Other Fund CIA This Caddo Equipment of Governing Bo Caddo Equipment of Governing Bo The estimate of needs so The amount of cash available of the amount of cash available of the stimate of places.	PURPOSE Ons Ids Ids Ids Ids Ids Ids Ids I	REQUESTED \$	APPROVED BY EXCISE BOARD \$ - 605.05 S - 605.05 Apache, 11		
Done by o Oklahoma Attest: Clerk or Score We, the considered was within to be for propone a ATTEST:	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund Transfers to Other Fund CIA Transfers to Other Fund CIA This Caddo Equipment of Governing Bo Caddo Equipment of Governing Bo The estimate of needs so The amount of cash available of the amount of cash available of the stimate of places.	PURPOSE Ons Ids Ids Ids Ids Ids Ids Ids I	REQUESTED \$	APPROVED BY EXCISE BOARD \$ - 605.05 S 605.05 Apache, Apache		

	FOR THE		AMBULANCE SPECIAL			CASH FUND		
	OF		APACH	IE		MUNICIPA	LITY	
			County, City o	r Town				
			Certificate of Cour	nty Treasurer				
l baraba	y certify that I have re	asived and no	by hold in actual c	ach actually on	hand ava	ilable for and	l subject t	0
ppropriati Oklahoma	on to the Ambulance of the derived from the following from the following fund was created as	Special c wing designat	eash fund of Apach ed sources and res	ne e	of Caddo		Count	y,
		ASH BALANC	E AT 6-30-18	The Sum of		\$	1,700.00)
From		The Sum o				1000	_	
	From	The Sum of The Sum of						
From		10/17	NE OFF	The Sum of			- 100	
	From	W.F		The Sum of			500	
	From	200	me artis	The Sum of			100	_
	From	100		The Sum of The Sum of			- Gritte	- 10
	From		tue total	The Sum of			movi	_
	TOTAL uanappropria	tod available f	for nurnosos of said	d fund		\$	1,700.00)
	TOTAL uanappropria	ted available i	or purposes or said	a fund		Φ	1,700.00	_
ertified to	this 28	_ day of	g (1965 30 19	Ву	one	Hills		_ Treasure _ Deput
a the Fue	ise Board of		County, Oklahoma				_	
ereinbefo nunicipalit urposes l	to certify that, pursuan ore certified to as available, an amount of mone onereinafter named are and appropriation there	able for approp y equal to or g lawful purpose	oriation and use in geater than the tota es to which said fur	the Ambulance I estimated nee	Special ds herein	cash fund o after set out,	of the afor that the l	esaid temized
ereinbefo nunicipalit urposes l	ore certified to as available, an amount of mone the nereinafter named are	able for approp y equal to or g lawful purpose	priation and use in geater than the tota es to which said fu s, to-wit:	the Ambulance I estimated nee	Special eds herein and we he	cash fund o after set out,	of the afor that the li etfully requ	esaid temized
ereinbefo nunicipalit urposes I pproval a ACCT.	re certified to as available, an amount of mone thereinafter named are and appropriation there	able for approp y equal to or g lawful purposo fore as follows	priation and use in geater than the tota es to which said fu s, to-wit:	the Ambulance I estimated nee	Special eds herein and we he	cash fund of after set out, ereby respectively common common common case of the case of th	of the afor that the li etfully requ	esaid temized lest OVED BY SE BOARD
ereinbefo nunicipalit urposes I pproval a ACCT.	re certified to as available, an amount of mone of the reinafter named are not appropriation there personal Services Maintenance & Opera	able for approp y equal to or g lawful purposo fore as follows	priation and use in geater than the tota es to which said fu s, to-wit:	the Ambulance I estimated nee	Special ds hereina and we he AMO REQU	cash fund of after set out, ereby respectively	of the afor that the li ctfully requ APPR EXCIS	esaid temized lest OVED BY SE BOARD
ereinbefo nunicipalit urposes I pproval a ACCT.	re certified to as available, an amount of mone of the reinafter named are not appropriation there of the reinage of the reina	able for approp y equal to or g lawful purpose fore as follows PURPe ations	priation and use in geater than the tota es to which said fu s, to-wit:	the Ambulance I estimated nee	Special ds hereina and we he AMO REQU	cash fund of after set out, ereby respectively common common common case of the case of th	of the afor that the li ctfully requ APPR EXCIS	esaid temized lest OVED BY SE BOARD
ereinbefo nunicipalit urposes I pproval a ACCT.	re certified to as available, an amount of mone of the reinafter named are not appropriation there personal Services Maintenance & Opera	able for approp y equal to or g lawful purpose fore as follows PURPe ations	priation and use in geater than the tota es to which said fu s, to-wit:	the Ambulance I estimated nee	Special ds hereina and we he AMO REQU	cash fund of after set out, ereby respectively common common common case of the case of th	of the afor that the li ctfully requ APPR EXCIS	esaid temized lest OVED BY SE BOARD
ereinbefo nunicipalit urposes I pproval a ACCT.	re certified to as available, an amount of mone of the reinafter named are not appropriation there of the reinage of the reina	able for approp y equal to or g lawful purpose fore as follows PURPe ations	priation and use in geater than the tota es to which said fu s, to-wit:	the Ambulance I estimated nee	Special ds hereina and we he AMO REQU	cash fund of after set out, ereby respectively common common common case of the case of th	of the afor that the li ctfully requ APPR EXCIS	esaid temized lest OVED BY SE BOARD
ereinbefo nunicipalit urposes I pproval a ACCT.	re certified to as available, an amount of mone of the reinafter named are not appropriation there of the reinage of the reina	able for approp y equal to or g lawful purpose fore as follows PURPe ations	priation and use in geater than the tota es to which said fu s, to-wit:	the Ambulance I estimated nee	Special ds hereina and we he AMO REQU	cash fund of after set out, ereby respectively common common common case of the case of th	of the afor that the li ctfully requ APPR EXCIS	esaid temized lest OVED BY SE BOARD
ereinbefo nunicipalit urposes I pproval a ACCT.	re certified to as available, an amount of mone of the reinafter named are not appropriation there of the reinage of the reina	able for approp y equal to or g lawful purpose fore as follows PURPe ations	priation and use in geater than the tota es to which said fu s, to-wit:	the Ambulance I estimated nee	Special ds hereina and we he AMO REQU	cash fund of after set out, ereby respectively common common common case of the case of th	of the afor that the li ctfully requ APPR EXCIS	esaid temized lest OVED BY SE BOARD
ereinbefo nunicipalit eurposes I approval a ACCT.	re certified to as available, an amount of mone of the reinafter named are not appropriation there of the reinage of the reina	able for approp y equal to or g lawful purpose fore as follows PURPe ations	priation and use in geater than the tota es to which said fu s, to-wit:	the Ambulance I estimated nee	Special ds hereina and we he AMO REQU	cash fund of after set out, ereby respectively common common common case of the case of th	of the afor that the li ctfully requ APPR EXCIS	esaid temized test OVED BY SE BOARD - 1,700.00
pereinbefonunicipaliti purposes I pproval a ACCT. NO.	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	able for approp y equal to or g lawful purpose fore as follows PURPe ations unds	priation and use in geater than the tota es to which said fur s, to-wit:	the Ambulance I estimated nee nd may be put,	Special des hereins and we he REQU	cash fund of after set out, ereby respect out, ereb	of the afor that the literal requirements of the afor that the literal requirements of the second requirements of the afor that the literal requirements of the afor	resaid temized rest OVED BY SE BOARD - 1,700.00
pereinbefonunicipaliti purposes I approval a ACCT. NO.	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	able for approp y equal to or g lawful purpose fore as follows PURPer ations unds	priation and use in geater than the tota es to which said fur s, to-wit:	the Ambulance I estimated nee nd may be put,	Special des hereins and we he REQU	cash fund of after set out, ereby respect out, ereb	of the afor that the literal requirements of the afor that the literal requirements of the second requirements of the afor that the literal requirements of the afor	esaid temized test OVED BY SE BOARD - 1,700.00
pereinbefonunicipaliti purposes I approval a ACCT. NO.	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	able for approp y equal to or g lawful purpose fore as follows PURPe ations unds	priation and use in geater than the tota es to which said fur s, to-wit: OSE Municipality and re	the Ambulance I estimated nee nd may be put,	Special des hereins and we he REQU	cash fund of after set out, ereby respect out, ereb	of the afor that the literal requirements of the afor that the literal requirements of the second requirements of the afor that the literal requirements of the afor the af	esaid temized test OVED BY SE BOARD - 1,700.00
one Booklahama	re certified to as available, an amount of mone pereinafter named are not appropriation there Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	purpose as follows PURPose ations Board of said day of	priation and use in geater than the tota es to which said fur s, to-wit: OSE Municipality and re	the Ambulance I estimated nee nd may be put,	Special des hereins and we he REQU	cash fund of after set out, ereby respect out, ereb	of the afor that the literal requirements of the afor that the literal requirements of the second requirements of the afor that the literal requirements of the afor the af	esaid temized test OVED BY SE BOARD - 1,700.00
one Booklahama	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	purpose as follows PURPose ations Board of said day of	priation and use in geater than the tota es to which said fur s, to-wit: OSE Municipality and re	the Ambulance I estimated nee nd may be put,	Special des hereins and we he REQU	cash fund of after set out, ereby respect out, ereb	of the afor that the literal requirements of the afor that the literal requirements of the second requirements of the afor that the literal requirements of the afor the af	esaid temized test OVED BY SE BOARD - 1,700.00
nereinbefo nunicipalit purposes I approval a ACCT. NO.	re certified to as available, an amount of mone pereinafter named are not appropriation there Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	able for appropriate of the property equal to or good lawful purpose fore as follows PURPORTIONS Board of said day of Board	Municipality and re	the Ambulance I estimated need not may be put,	Special des hereins and we have have have have have have have hav	cash fund of after set out, ereby respect out, ereb	of the afor that the literal requirements of the afor that the literal requirements of the second requirements of the afor that the literal requirements of the afor the af	esaid temized test OVED BY SE BOARD - 1,700.00
Done Dollar Clerk or Science of S	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	eble for appropriate of appropriate of a purpose fore as follows PURPositions Board of said day of CERTIFIC	Municipality and re	the Ambulance I estimated need not may be put,	Special des hereins and we have have have have have have have hav	cash fund of after set out, ereby respect out, ereb	of the afor that the literal requirements of the afor that the literal requirements of the second requirements of the afor that the literal requirements of the afor the af	esaid temized test OVED BY SE BOARD - 1,700.00
Done Book Clerk or School of County	re certified to as available, an amount of mone pereinafter named are not appropriation there Personal Services Maintenance & Opera Capital Outlay Transfers to Other Funder of the Caverning of the Caverning of the Caverning of the Caddo	Board of said day of CERTIFIC , State of Ok	Municipality and re CATE OF THE COL klahoma, ss:	the Ambulance I estimated nee and may be put, corded in the m	Special des hereins and we have hardless of the hardless of th	cash fund of after set out, ereby respect out, ereb	structure of the aforthat the literature of the aforthat the literature of the structure of the structure of the aforthat the literature of the structure of the aforthat the literature of the structure of the s	esaid temized lest OVED BY SE BOARD - 1,700.00
Done Doklah Tha	re certified to as available, an amount of mone of the certified to as available, an amount of mone of the certified to as available, and appropriation there of the certified to a certif	Board of said day of CERTIFIC , State of Olalified and acti	Municipality and re CATE OF THE COL klahoma, ss: ng members of the	the Ambulance I estimated nee and may be put, corded in the m	Special des hereins and we have hereins and hereins are hereins and hereins and hereins and hereins and hereins are hereins and hereins and hereins are hereins and hereins and hereins are hereins ar	cash fund of after set out, ereby respect out, ereb	state, h	esaid temized lest OVED BY SE BOARD - 1,700.00
Done Done No.	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	Board of said day of State of Okalified and actions submitted by vailable for su	Municipality and re CATE OF THE COL Idahoma, ss: Ing members of the Ing the Governing Bo Inch purpose, we have	the Ambulance I estimated nee and may be put, corded in the m Corded in	Special and hereing and we have hereing and we have hereing and we have hereing and we have hereing and hereing and hereing and hereing an aforesa hicipality are several in the several in the hereing and hereing an aforesa hicipality are several in the hereing and hereing an aforesa hicipality are several in the hereing and hereing an aforesa hicipality are several in the hereing and hereing an arrangement and hereing and hereing and hereing an arrangement and hereing and hereing and hereing and hereing an arrangement and hereing and hereing and hereing an arrangement and hereing an arrangement and hereing an arrangement and hereing an arrangement and hereing and hereing and hereing and hereing and hereing and hereing an arrangement and hereing and her	cash fund of after set out, ereby respect out. PLESTED - 1,700.00	APPR EXCIS \$ Apache, then the stropriation	esaid temized lest OVED BY SE BOARD - 1,700.00
Done Done Solution of We, the considered was within to be for p	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	Board of said day of State of Okalified and actions submitted by vailable for sur aw and have i	Municipality and re CATE OF THE COL Islahoma, ss: ng members of the y the Governing Bo ch purpose, we han ndicated the items	corded in the many be put,	Special dishereing and we have had been seen and we had REQU \$ \$ bijuntes of the seen and the s	cash fund of after set out, ereby respect out. ereb	APPR EXCIS \$ Apache, then the stropriation	esaid temized lest OVED BY SE BOARD - 1,700.00
ereinbeforunicipaliturposes I pproval a ACCT. NO.	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	Board of said day of State of Okalified and actis s submitted by vailable for sur aw and have i , Oklahoma,	Municipality and re CATE OF THE COL Idahoma, ss: Ing members of the Ing the Governing Bo Inch purpose, we have	corded in the new part of said Murve approved the and amounts for day of	Special des hereins and we he AMC REQUES Simultes of BOARD in aforesa nicipality are several in province approve the AMC REQUES In a serveral in the serveral	cash fund of after set out, ereby respect out, ereb	APPR EXCIS \$ Apache, thether the stropriation column.	esaid temized lest OVED BY SE BOARD - 1,700.00
pproval a ACCT. NO. Done Pool klaharma Attest: Clerk or Si County of We, the considered was within to be for p	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	Board of said day of State of Okalified and actis s submitted by vailable for sur aw and have i , Oklahoma,	Municipality and re classes of the control of the c	corded in the new part of said Murve approved the and amounts for day of	Special des hereins and we he AMC REQUES Simultes of BOARD in aforesa nicipality are several in province approve the AMC REQUES In a serveral in the serveral	cash fund of after set out, ereby respect out, ereb	APPR EXCIS \$ Apache, thether the stropriation column.	esaid temized lest OVED BY SE BOARD - 1,700.00
one pool and the street of the	Personal Services Maintenance & Opera Capital Outlay Transfers to Other Fu	Board of said day of State of Okalified and actis s submitted by vailable for sur aw and have i , Oklahoma,	Municipality and re classes of the control of the c	corded in the new part of said Murve approved the and amounts for day of	Special des hereins and we he AMC REQUES Simultes of BOARD in aforesa nicipality are several in province approve the AMC REQUES In a serveral in the serveral	cash fund of after set out, ereby respect out, ereb	APPR EXCIS \$ Apache, thether the stropriation column.	esaid temized lest OVED BY SE BOARD - 1,700.00