CITY & TOWN (NOT DEPARTMENTALIZED) 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

> THE GOVERNING BOARD OF THE CITY/TOWN OF BINGER 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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Crawford & Associates, P.C. SUBMITTED TO THE CADDO COUNTY EXCISE BOARD THIS HAD DAY OF DELEMBER 2023

TOWN/CITY COUNCIL

Chairman

Member

Member

Member

City/Town Clerk

Treasurer

DEC Monday Operator 27 372

Dogunieri Scall 283 1855 Entity Bayer City, 8

Initials

NO ASSURANCE IS PROVIDED

State Auditor and Inspector

Caddo

### BINGER, OKLAHOMA

#### 2023-2024

#### ESTIMATE OF NEEDS

## AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

#### **INDEX**

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

### THE CITY/TOWN OF BINGER 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

### CITY/TOWN OF BINGER, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

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

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

- 1. We, the members of the 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, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of 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, 2023.

Dated at the office of the City/Town Clerk, at Binger, Oklahoma, this 21 day of November, 2023. lember millillilling, Creasurer Filed this St day of December , 2023 Secretary and Clerk of Excise Board, Caddo County, Oklahoma. Monday, October 23, 202

S.A.&I. Form 2651R99 Entity: Binger City, 8

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, CITY/TOWN OF BINGER

Personally appeared before me, the undersigned Notary Public, Jakyn Drogory County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Anadarko Daily News a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this 215th day of November

Sheryl Varren Notary Public

SHERYL WARREN

Notary Public State of Oklahoma Commission # 08009808 Exp: 09/22/24

PUBLISHED IN THE ANADARKO DAILY NEWS November 29, 2023 **PUBLICATION SHEET BINGER, OKLAHOMA** 

FINANCIAL STATEMENT OF THE VARI-OUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR END-ING JUNE 30, 2024, OF THE GOVERN-ING BOARD OF BINGER, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023

**GENERAL FUND Detail** 

ASSETS:

Cash Balance June 30, 2023 TOTAL ASSETS

\$302,010.28 \$302,010,28

CASH FUND BALANCE (Deficit) JUNE 30, 2023

\$302,010.28

**ESTIMATED NEEDS FOR FISCAL** YEAR ENDING JUNE 30, 2023

**GENERAL FUND GENERAL FUND** Current Expense Total Required

\$522,858.20 \$522,858,20

FINANCED Cash Fund Balance Estimated Miscellaneous Revenue

\$302,010.28 \$220,847.92

**Total Deductions** \$522,858.20 Balance to Raise From Ad Valorem Tax

\$0.00

**ESTIMATED MISCELLANEOUS REVENUE:** 1000 Charges for Services \$4,837.50 2000 Local Sources of Revenue \$54,983.04 3000 State Sources of Revenue \$156,111.94 5000 Miscellaneous Revenue

\$4,915.44 Total Estimated Revenue \$220,847,92 **CERTIFICATE - GOVERNING BOARD** STATE OF OKLAHOMA, COUNTY OF

CADDO COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Binger, Oklahoma do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

/s/ Steve DeVaughan Chairman of Board /s/ Tommy Hannagan Member /s/ Mason Smith Member /s/ Robert Dovel Member /s/ Kenneth Cawthon

Member

Attest /s/ Taryn Gregory Town/City Clerk (Seal)

Subscribed and sworn to before me this 21st day of November, 2023. s- Sheryl Warren Notary Public

AFFIDAVIT OF **PUBLICATION** 

### STATE OF OKLAHOMA, COUNTY OF CADDO, ss.

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

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

November 29, 202

Subscribed and sworn before me this 29th day of November, 2023.

Notary Public

My commission expires: May 26, 2027 My commission number: 03007596

Publishing Fee: \$55.35

Page 1 of 1

EXHIBIT "A"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2023		
		Amount
ASSETS:		
Cash Balance June 30, 2023	s	302,010.28
Investments	S	-
TOTAL ASSETS	S	302,010.28
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	s	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2023	\$	302,010.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	302,010.28

Schedule 2, Revenue and Requirements - 2023-2024			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2022	s	229,499.36	
Cash Fund Balance Transferred From Prior Years	\$		
Current Ad Valorem Tax Apportioned	s		·
Miscellaneous Revenue Apportioned	s	307,624.67	
TOTAL REVENUE			\$ 537,124.03
REQUIREMENTS:	l		•
Claims Paid by Warrants Issued	\$	235,113.75	
Reserves From Schedule 8	s	•	
Interest Paid on Warrants	S		
Reserve for Interest on Warrants	s		
TOTAL REQUIREMENTS			\$ 235,113.75
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			S 302,010.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S 537,124.03

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	92,484.48
Warrants Estopped, Cancelled or Converted	S	•
Fiscal Year 2022-2023 Lapsed Appropriations	S	213,229.83
Fiscal Year 2021-2022 Lapsed Appropriations	<u>s</u>	•
Ad Valorem Tax Collections in Excess of Estimate	s	<u> </u>
Prior Years Ad Valorem Tax	S	
TOTAL ADDITIONS	\$	305,714.31
DEDUCTIONS		
Supplemental Appropriations	S	<u> </u>
Current Tax in Process of Collection	<u>S</u>	-
TOTAL DEDUCTIONS	Š	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2023	S	302,010.28
Composition of Cash Fund Balance:		
Cash	S	302,010.28
Cash Fund Balance as per Balance Sheet 6-30-2023	<u>s</u>	302,010.28

S.A.&I. Form 2651R99 Entity: Binger City, 8

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2022-202	3 ACCOUR	NT
SOURCE	A	AMOUNT	A	CTUALLY
	ES	ESTIMATED		OLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	S	**	S	-
1112 Permit Fees	S	54.00	S	35.00
1113 Garbage Disposal Fees	S	-	S	
1114 Sewer Connection Fees	S	-	S	-
1115 Dog Pound Fees	S	-	S	
1116 City Engineer Fees	S	-	S	
1117 Police Dept. Fees	S	-	S	_
1118 Fire Dept. Fees	\$	945.00	\$	5,340.0
1119 Mowing property	S	-	S	200.00
1120 Other-	S	-	S	-
Total Charges For Services	S	999.00	S	5,575.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	S	-	S	-
2112 Franchise Tax	S	21,717.36	S	25,610.4
2113 Dog License and Tax	S	-	S	
2114 User Tax	S		S	-
2115 Water Utility Revenues	S		S	
2116 Light & Power Utility Revenues	S		S	
2117 Library Fines	S		S	
2118 Police Fines	S	33,459.13	S	35,481.8
2119 Public Health Contributions	S	-	S	
2120 Housing Authority Payments in Lieu of Tax Revenue	S	-	S	_
2121 Other -	S	-	S	
2122 Other -	S		S	1
2123 Other -	S		S	-
2124 Other -	S	-	s	-
Total - Local Sources	S	55,176.49	S	61,092.2
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	S	143,519.98	s	163,376.60
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	S	-	s	105,570.0
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	S	7,909.07	S	7,760.75
3114 Tobacco Tax	S	2,269.85	S	2,320.3
3115 Other - OTC	S	-	S	2,020.0.
3116 Other - OTC	S	-	S	-
3117 Other - OTC	s	-	S	
3118 Other - OTC	S		S	-
3119 Other - OTC	s		S	
Sub-Total - OTC	S	153,698.90	S	173,457.70
3211 State Grants	S	-	S	-
3212 State Election Reimbursement	S	-	S	
3213 State Payments in Lieu of Tax Revenue	S	-	S	-
3214 Homestead Exemption Reimbursement	S	2	S	-
3215 Additional Homestead Exemption Reimbursement	S		S	-
3216 Transportation of Juveniles	S	-	\$	
3217 DARE Grant - Police Dept.	S		S	-
3218 State Forestry Grant - Fire Dept.	S		\$	-
3219 Emergency Management Reimbursement	S		S	-

Continued on page 2b

S.A.&I. Form 2651R99 Entity: Binger City, 8

2022	2-2023 ACCOUNT	BASIS AND			2023-2024 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		ADDDOVED DV
	(UNDER)	ESTIMATE	INCOME	$\dashv$	GOVERNING BOARD		APPROVED BY EXCISE BOARD
				T	00 1211 1110 2011112		EXCISE BOARD
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ŝ	-	90.00%	\$	-   5		S	
S	-	90.00%	\$	- 5		S	-
S	-	90.00%	\$	- 5	s -	S	-
S	4,395.00	90.00%	\$	-   5	4,806.00	S	4,806.0
S	200.00	0.00%	S -	- 5	- 2	S	-
S	-	90.00%	S -	- 5	· -	S	
S	4,576.00		\$	-   5	4,837.50	S	4,837.5
5	-	90.00%	S -	- 5		S	
S	3,893.11	90.00%	S -	-		S	23,049.4
5	-	90.00%	S -	-		S	
5	-	90.00%		-			
5	-	90.00%	S -			S	
5	-	90.00%	S -	-		S	
5		90.00%	\$			S	
S	2,022.67	90.00%	S -	-		S	31,933.6
5	-	90.00%	S -			S	
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<u> </u>	-	90.00% 90.00%	s -	-		S	
5		90.00%	\$	-		S	-
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5	5,915.78	90.0078	_	. 5		S	54,983.
S	3,913.76		3		, , , , , , , , , , , , , , , , , , , ,		
	10.956.63	90.00%	S .	.   5	147,038.94	S	147,038.9
\$	19,856.62	90.00%	S -			S	117,050.
5	(118.22)	90.00%	S -	.   5	The second second	S	6,984.6
5	(148.32)	90.00%		- 5		S	2,088
S S	50.50	90.00%		-   5		S	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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J	-	90.00%		-	s -	S	

S.A.&I. Form 2651R99 Entity: Binger City, 8

EXHIBIT "A" 2b

Schedule 4, Miscellaneous Revenue			22017			
		2022-2023 ACCOUNT				
SOURCE		AMOUNT		TUALLY		
Continued from page 2a	E	STIMATED	CO	LLECTED		
3220 Civil Defense Reimbursement - State	S	-	S	-		
3221 Other -	S	1-	S	-		
3222 Other -	S	÷	S	-		
3223 Other -	S	-	\$	-		
3224 Other -	S	-	\$	-		
3225 Other -	S	-	S	-		
3226 Other -	S	-	\$			
3227 Other -	S	-	\$			
3228 Other -	S		S			
Total State Sources	S	153,698.90	\$	173,457.70		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:						
4111 Federal Grants	S	-	S	60,005.44		
4112 Federal Payments in Lieu of Tax Revenues	S	-	S			
4113 J.T.P.A. Salary Reimbursement	S	-	S			
4114 FEMA	S	-	S			
4115 Other -	S	-	S			
4116 Other -	s	-	S			
4117 Other -	S	=	S	-		
4118 Other -	S	-	\$	-		
4119 Other -	S	-	S	3-0		
Total Federal Sources	S	-	S	60,005.44		
Grand Total Intergovernmental Revenues	. \$		S	294,555.41		
5000 MISCELLANEOUS REVENUE:						
5111 Interest on Investments	\$	397.92	S	145.76		
5112 Rental or Lease of Property	S		S	2,000.00		
5113 Sale of Property	s		S	675.00		
5114 Royalty	S	3,067.88	S	3,315.84		
5115 Insurance Recoveries	S		S	2,212.01		
5116 Insurance Reimbursement	S		S			
5117 Rural Fire Runs	S	_	S			
5118 Copies	S	-	S	145.77		
5119 Return Check Charges	S		S	143.77		
5120 Mowing & Trash Reimbursement	S		S	-		
5121 Utility Reimbursements	S		\$			
5122 Vending Machine Commissions	s		S			
5123 Other Concessions	\$		S	-		
5124 Police Salary Reimbursement	S		S			
5125 Gross Receipts O.G.&E. Company	S		S	-		
5126 Gross Receipts O.N.G. Company	S		\$	-		
5127 Gross Receipts Public Service Company	S		S .	•		
5128 Gross Receipts S.W.Bell Telephone Company	S		S	•		
5129 Gross Receipts Cable TV	S		S	n-		
5130 Other -	S		\$	101100		
5131 Other -	S		\$ \$	1,211.89		
Total Miscellaneous Revenue	S		S	7 404 26		
6000 NON-REVENUE RECEIPTS:		5,205.60	<b>y</b>	7,494.26		
6111 Contributions from Other Funds	S	_	S			
				-		
Grand Total General Fund	S	215,140,19	2	207 (24 (7		
S.A. & J. Form 2651D00 Engine Director 0	3	215,140.19	0	307,624.67		

S.A.&I. Form 2651R99 Entity: Binger City, 8

#### EZIINIVLE OF NEEDS FOR 2023-2024 GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

Раде 2b

Monday, October 23, 2023	واا	\$ 250,847,92	(2)	5	84,484,29	
26.748,022	2	CO EV 8 OCC 3				
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	\$	- 5	-	\$ 000.06	-	
EXCISE BOYKD		GOVERNING BOARD	INCOME	ESTIMATE	(UNDER)	
APPROVED BY		ESTIMATED BY	CHARGEABLE	LIMIT OF ENSUING	OVER	
V BBBONED BX					43.10	

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	2022-2023
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2022	\$
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$ 229,499
Adjusted Cash Balance	\$ 229,499
Ad Valorem Tax Apportioned To Year In Caption	\$
Miscellaneous Revenue (Schedule 4)	\$ 307,624
Cash Fund Balance Forward From Preceding Year	\$
Prior Expenditures Recovered	S
TOTAL RECEIPTS	S 307,624
TOTAL RECEIPTS AND BALANCE	\$ 537,124
Warrants of Year in Caption	\$ 235,113
Interest Paid Thereon	\$
TOTAL DISBURSEMENTS	\$ 235,113
CASH BALANCE JUNE 30, 2023	\$ 302,010
Reserve for Warrants Outstanding	S
Reserve for Interest on Warrants	S
Reserves From Schedule 8	S
TOTAL LIABILITES AND RESERVE	\$
DEFICIT: (Red Figure)	S
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S 302,010

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-
Warrants Registered During Year	S	235,113.75
TOTAL	\$	235,113.75
Warrants Paid During Year	S	235,113.75
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	s	-
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	\$	235,113.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	S	-

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	- 0.000 Mills	Ame	ount
Total Proceeds of Levy as Certified		l s	9
Additions:		S	-
Deductions:		S	
Gross Balance Tax		s	
Less Reserve for Delinqent Tax		s	
Reserve for Protest Pending		s	-
Balance Available Tax		s	-
Deduct 2022 Tax Apportioned		S	
Net Balance 2022 Tax in Process of Collection or		S	2
Excess Collections		S	

S.A.&I. Form 2651R99 Entity: Binger City, 8

Schedi	ıle 5, (Continued)											
	2021-2022	2020-2021	201	19-2020	201	8-2019	201	7-2018	201	6-2017		TOTAL
\$	233,203.36	S -	S		S	-	S	-	S	(2)	S	233,203.36
S	229,499.36	S -	S	-	S		S		S	(-)	S	229,499.36
S	(3,704.00)	S -	S		S	-	S	-	s	-	S	225,795.36
S	-	s -	S	-	S	-	S	-	s	-	S	229,499.36
S	-	s -	S		S	454	S	-	S	-	S	-
S		s -	S	-	S		S	-	S		S	307,624.67
S	-	s -	S	U=	\$	120	S	-	S	7	S	-
S	-	S -	S		S	( <b>-</b> )	S	_	S		S	
S	-	s -	S	18	S	-	S	-	S	-	S	307,624.67
S	-	S -	S	-	S	(5)	S	-	S		S	537,124.03
S	-	S -	S	-	S		S		S		S	235,113.75
S	-	s -	S	(*)	S	-	S	=	S	=	S	ŝ
S	-	S -	S		S	-	S	-	S	H	S	235,113.75
S	- 1	S -	S	1.0	S		S	-	S	-	S	302,010.28
S		s -	S	1-1	S	-	\$	-	S	-	S	-
S	-	s -	S	100	S	-	S	-	S	-	S	-
S		s -	S	45.00	S		S		S		S	-
S	-	s -	S		S	-	S	-	S	-	S	-
S	-	s -	S	_	S	_	S	2	S	2	S	-
S	- 1	s -	S		S	-	S	-	S	-	S	302,010.28

Scheo	dule 6, (Continued)												
	2022-2023		1-2022	2020-2021		201	9-2020	201	8-2019	2017	7-2018	201	6-2017
S	-	S	-	S	-	S	-	\$	-	S	2	S	-
S	235,113.75	S	•	S	1-	S	8	S	9	S	5-	S	=
S	235,113.75	S	-	S	-	S	-	S	-	S	-	S	-
S	235,113.75	S		S	-	S	-	S	-	S	-	S	
S	-1	S	-	S	-	S	-	S	-	S	-	S	
S		S	1=0	S	-	\$		S	17	S		S	
S	173	S	-	S		S	-	\$	-	S	<u> </u>	S	-
S	235,113.75	S	-	S	353	S	-	S	-	S	-	S	-
S	-	S	-	S	*	S		S	-	S	-	S	-

Schedule 9, General Fund Invest	ments											
	Investme	ents				LIQUID	ATIONS		Ва	rred	Inves	tments
INVESTED IN	on Hand June 30, 2022		Since Purchased			By Collections of Cost		ortized emium	ll '	oy t Order	on Hand June 30, 2023	
OMAG Escrow	\$ 3,	,704.00	S	-	S	3,704.00	S		\$	-	S	
	S	-	S	-	S	-	S	-	S	-	S	
	S	-	S	-	\$	-	S		S	-	S	-
	S		S		S		S		S	-	S	-
	S	-	S		S	47	S	-	S	-	S	-
	S	-	S	15	\$	-	S	-	S	2	S	-
	S	-	S	-	S	20	S		S	-	S	-
	S	-	S	1.	S	-	S	-	S	17	S	-
	S	-	S		S		S	-	S	-	S	-
	S	-	S	-	S	-	S	-	S	-	S	-
TOTAL INVESTMENTS	\$ 3,	,704.00	S	-	\$	3,704.00	5	-	\$		S	(74

S.A.&I. Form 2651R99 Entity: Binger City, 8

Monday, October 23, 2023

Page 3

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2022								
DEPARTMENTS OF GOVERNMENT	PES	ERVES	WARRANTS	BALANCE	ORIGINAI	L				
APPROPRIATED ACCOUNTS		0-2022	SINCE	LAPSED	APPROPRIATIO					
APPROPRIATED ACCOUNTS	0-3	0-2022	ISSUED	APPROPRIATIONS						
			100025			_				
87 LIBRARY BUDGET ACCOUNT:										
87a Personal Services	S	-	s -	s -	S					
87b Part Time Help	S	-	s -	s -	S					
87c Travel	S		s -	s -	S					
87d Maintenance and Operation	S		s -	S -	S					
87e Capital Outlay	S	-	s -	S -	S					
87f Intergovernmental	S		s -	s -	S					
87g Other -	S	-	s -	s -	S					
87 Total	S	-	\$ -	s -	S					
88 PUBLIC HEALTH BUDGET ACCOUNT:										
88a Personal Services	S	-	s -	s -	S					
88b Part Time Help	S	-	s -	S -	S					
88c Travel	S	-	s -	S -	S					
88d Maintenance and Operation	S	-	s -	S -	S					
88e Capital Outlay	S	-	s -	s -	S					
88f Intergovernmental	S	- 2	s -	s -	S					
88g Other -	S		s -	s -	S					
88h Other -	S	-	s -	s -	S					
88 Total	S		S -	s -	S					
89 COUNTY HOSPITAL BUDGET ACCOUNT:						-				
89a Personal Services	S	2	s -	S -	S					
89b Part Time Help	S	2	s -	s -	S					
89c Travel	S	-	s -	s -	S					
89d Maintenance and Operation	S	-	s -	s -	S					
89e Capital Outlay	S	-	s -	s -	S					
89f Intergovernmental	S	-	s -	s -	S					
89g Other -	S	-	s -	S -	S					
89h Other -	S	-	s -	S -	S					
89 Total	S	- 1	\$ -	S -	S					
90 CHILD GUIDANCE CLINIC						=				
90a Personal Services	S		s -	S -	S	- 0				
90b Part Time Help	S		s -	s -	S	),				
90c Travel	S	(*)	s -	s -	S					
90d Maintenance and Operation	S		\$ -	s -	S					
00e Capital Outlay	S	-	s -	s -	s	8				
00f Intergovernmental	S	-	s -	s -	S	8				
90g Other -	S	-	\$ -	s -	S	18				
90 Total	S	-	\$ -	s -	S	100				
TICK ERADICATION ACCOUNT:						=				
la Personal Services	\$		s -	s -	S	-				
1b Part Time Help	S	-	S -	S -	S					
le Travel	S	-	s -	S -	S					
1d Maintenance and Operation	\$	171	\$ -	s -	S					
He Capital Outlay	S	-	s -	s -	S					
1f Intergovernmental	S		s -	s -	S					
lg Other -	\$	- 2	s -	s -	S	,				
PIh Other -	S		s -	s -	S	_				
Pl Total	S	-	s -	S -	S	-				

S.A.&I. Form 2651R99 Entity: Binger City, 8

															Pag
				EIC	CAL VEAD	ENDING	HINE 20 C	022						ental Budget A	
				T	CAL YEAR				EDILEO					EAR 2023-202	
	CLIDDIC	VENITA			MOUNT		RANTS	RES	SERVES	1	APSED	2000	EDS AS	APPROV	VED BY
	SUPPLE				OF	ISS	SUED			BA	ALANCE	ESTIN	IATED BY	COU	NTY
	ADJUS'			APPRO	PRIATIONS					KNO	WN TO BE	GOV	ERNING	EXCISE	BOARI
AI	DDED	CANC	ELLED					1		UNEN	CUMBERED	B	OARD		
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	-	S	+	S	-	S	-	S	-	S	-	\$		S	
		S	-	S	-	S	-	S	-	S		\$		\$	
	-	S	-	S	-	S	-	S	-	S	-	\$	-	S	
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	-	S	-	S	-	S	-	S	-	S	-	S	-	S	
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	2	S	127	\$	-	S	.=/	S		S		S	-	S	
		S	-	S	-	S	11 <b>-</b> 73	S	-	S	-	S	-	S	
	6	S	-	S	-	S	1-1	S	-	S	-	\$		S	
15	-	S	-	\$	-	S	-	S	-	S	-	\$		S	
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S.A.&I. Form 2651R99 Entity: Binger City, 8

### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024
EXHIBIT "A"

EXHIBIT A Sahadula 8(b) Report Of Prior Vear's Expenditures								
Schedule 8(k), Report Of Prior Year's Expenditures		FISCAL	YEAR	ENDING JUNE	30, 2022	2		
DEPARTMENTS OF GOVERNMENT	R	ESERVES		ARRANTS		ALANCE	(	ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2022		SINCE		APSED		PROPRIATIONS
AT NOT MATERIAL PROCESSION OF THE PROPERTY OF				ISSUED		OPRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	S		S	3/5	S		S	
92b Part Time Help	S		\$		S	-	S	
92c Travel	S		\$		S	-	S	
92d Maintenance and Operation	S		\$		S		S	
92e Capital Outlay	S		S		S	2	S	-
92f Intergovernmental	S	2	S	-	S		S	
92g Other -	S		S		S		S	
92h Other -	\$		S		S		S	
92j Other -	S		\$	-	\$_	-	S	-
92 Total	S		S	-	S	2	S	
93								
93a Personal Services	S		S	-	S	-	S	
93b Part Time Help	S		S	-	S	-	S	
93c Travel	S		s	-	S		S	
93d Maintenance and Operation	S		s		S		S	
93e Capital Outlay	S		s	1-	S		S	
93f Intergovernmental	S	-	S	-	S		S	
93g Other -	S		S	-	S		S	-
93h Other -	S		S		s		s	
93 Total	S	-	S		S		S	
94 GENERAL GOVERNMENT								
94a Personal Services	S	3,775.81	\$	3,775.81	S		S	225,000.
94b Part Time Help	S		\$	-	s	-	S	
94c Travel	S		S		S	-	S	
94d Maintenance and Operation	S	11,470.19	S	11,470.19	s		S	147,343.
94e Capital Outlay	S	29,995,67	S	29,995.67	S		S	76,000.
94f Intergovernmental	S	-	\$	-	\$		S	70,000.
94g Other -	S	-	S		S		S	-
94h Other -	S		S	-	S		S	72
94 Total	S	45,241.67	S	45,241.67	S		S	448,343
98 OTHER USE:								,- 1011
98a Other Deductions	S	-	s		S		S	
98 Total	\$		S		\$		S	
TOTAL GENERAL FUND ACCOUNT	S	45,241.67	S	45,241.67	S		S	448,343.5
SUBJECT TO WARRANT ISSUE:								110,545.
99 Provision for Interest on Warrants	S	2	\$		S		S	-
GRAND TOTAL GENERAL FUND	S	45,241.67	S	45,241.67	S	-	S	448,343.5

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: Binger City, 8

Monday, October 16, 2023

### CEMERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

Page 4k

522,858,20	- 1	522,858.20	5	213,229.83	S	-	5	27,811,282	S	55.545,844	S	-	S	-	S
	5	06 858 665	\$		S	-	\$	-	S	-	S	-	S	-	S
	0		3	7/1	2		.p		3		2				70
07:000'770	4	07'000'770	6	58.622,512	S	-	S	27.511,252	5	55.545,844	S	-	S	-	S
522,858.20	2	522,858,20	2	28 000 210	3		3	CL CIT SCC	J	33 616 611	-	-			
-	s		\$		S	-	S		S	-	S	(5)	S	-	S
	5		S	-	S	-	S	-	S	-	\$	-	S	-	S
	-		· P		2				_	<b>-</b>					
02.858,225	s	522,858,20	2	213,229.83	S	-	S	72'811'987	S	55.545,844	S	-	S	-	S
MARINE CONTRACTOR OF THE PARTY	S	-	\$	-	S	-	S	-	S	-	5	1.5	S	-	S
	S	-	\$	-	S	-	S	1-	S	-	S		S	-	S
	S		S	-	5	-	S	-	5	-	S	-	S	-	S
	-1	00,000,001	S	84,650,52	5	-	\$	22,960,52	S	00.000,87	S	(12)	S	-	\$
	S	162,858,20	S	10.585,57	S	-	S	\$5.087,ET	S	55.545,741	S	02	S	-	\$
	S	-	S	-	\$	-	\$	-	\$	-	\$	-	\$	1-1	S
	S	-	\$	-	5		\$	-	S	-	S	-	S		S
00.000,002	S	260,000.00	S	45.723,34	\$	-	S	99.272,851	S	00.000,222	\$	-	S		S
	1														
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-	S	(-)	\$	-	S	-	\$		S	-	S	-	\$	-	S
-	S	-	5	-	S	-	\$	-	S	-	S	-	\$	-	S
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-	S	-	\$	(*)	S	-	\$	-	5	-	5	-	S		S
	S	(5)	S	-	S	-	\$	-	\$	-	S	1-	S	171	S
-	S	-	\$		5		\$	1.7	S	-	S	(-)	5	-	S
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		BOARD		MENCAMBERED	10							CELLED	CAN	DED	V
EXCISE BOARD		COVERNING		OMN TO BE						SNOTTAINGRAY	V	S	LMENT	YD1N2.	
COUNTY		STIMATED BY	ES	BALANCE				ISSUED		OE		Т	MENTA	SUPPLE	
APPROVED BY		NEEDS AS		LAPSED		RESERVES		VARRANTS	١	TNUOUNT TEL	V				
\$ 2023-2024							620	ING 10NE 30, 2	END	FISCAL YEAR					
Budget Accounts	Inn	отепшето													

522,858,20	S	522,858.20	\$	
( • )	S	-	\$	
522,858.20	S	522,858,20	S	
Excise Board	H	brand gnime	Cov	
County		Needs by		
Approved by	7	To stamits	В	

Monday, October 16, 2023

S.A.&I. Form 2651R99 Entity: Binger City, 8

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:	Clinic	S	Street & Alley	Fir	e Truck Improv
Special revenue Fund recounts	Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	2022-2023		2022-2023		2022-2023
CURRENT YEAR	Amount		Amount		Amount
ASSETS:				228	
Cash Balance June 30, 2023	\$ 61,302.76	\$	55,929.77	\$	50,125.22
Investments	\$ 	\$	_	\$	-
TOTAL ASSETS	\$ 61,302.76	\$	55,929.77	\$	50,125.22
LIABILITIES AND RESERVES:			*		
Warrants Outstanding	\$ -	\$		\$	(=)
Reserve for Interest on Warrants	\$ 	\$	2 <u>-</u>	\$	-
Reserves From Schedule 8	\$ -	\$	-	\$	=
TOTAL LIABILITIES AND RESERVES	\$ -	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$ 61.302.76	\$	55,929.77	\$	50,125.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 61,302.76	\$	55,929.77	\$	50,125.22

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	ır	2022-2023	1	2022-2023		2022-2023
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2022	\$	208,210.24	\$	51,718.00	\$	33,098.06
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-
Adjusted Cash Balance	\$	208,210.24	\$	51,718.00	\$	33,098.06
Ad Valorem Tax Apportioned To Year In Caption	\$	· ·	\$		\$	-
Miscellaneous Revenue (Schedule 4)	\$	21,390.27	\$	46,682.91	\$	40,738.38
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$	1=1
Prior Expenditures Recovered	\$	-	\$		\$	-
TOTAL RECEIPTS	\$	21,390.27	\$	46,682.91	\$	40,738.38
TOTAL RECEIPTS AND BALANCE	\$	229,600.51	S	98,400.91	S	73,836.44
Warrants of Year in Caption	\$	168,297.75	\$	42,471.14	\$	23,711.22
Interest Paid Thereon	\$	-	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	168,297.75	\$	42,471.14	\$	23,711.22
CASH BALANCE JUNE 30, 2023	\$	61,302.76	\$	55,929.77	\$	50,125.22
Reserve for Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	
Reserves From Schedule 8	\$	H	\$		\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$		S	-
DEFICIT: (Red Figure)	\$	12	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	61,302.76	\$	55,929.77	\$	50,125.22

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023		2022-2023		2022-2023
CURRENT YEAR	Amount		Amount		Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$	-	\$	-
Warrants Registered During Year	\$ 168,297.75	\$	42,471.14	\$	23,711.22
TOTAL	\$ 168,297.75	\$	42,471.14	\$	23,711.22
Warrants Paid During Year	\$ 168,297.75	\$	42,471.14	\$	23,711.22
Warrants Coverted to Bonds or Judgements	\$ -	\$	-	\$	-
Warrants Cancelled	\$ -	\$	-	\$	-
Warrants Estopped by Statute	\$ -	\$	_	\$	-
TOTAL WARRANTS RETIRED	\$ 168,297.75	S	42,471.14	S	23,711.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$	-	\$	-
				145	

S.A.&I. Form 2651R99 Entity: Binger City, 8

EXH	IBIT "I"											1
Fire	Dept Cty Tax	Imp	provement Pln	R	EAP Grant		CLEET	Bea	autification Prj		Fire Truck	
	Fund		Fund		Fund		Fund		Fund		Fund	
2	2022-2023 2022-2023		2022-2023		2022-2023			2022-2023		2022-2023		
	Amount		Amount		Amount		Amount	Amount		Amount		Total
S	13,255.97	\$	172,400.11	\$	1.00	\$	1,034.74	\$	2,992.61	\$	18,052.91	\$ 375,095.09
\$	-	\$	-	\$	-	\$	_	\$	1/2	\$	2	\$ -
S	13.255.97	\$	172,400.11	\$	1.00	\$	1,034.74	\$	2,992.61	\$	18,052.91	\$ 375,095.09
\$	-	\$		S	1-1	S	-	\$	-	\$	-	\$ 
\$	-	\$	-	\$	-	\$	-	\$	S=	\$	=	\$
S	-	\$		\$	-	S	-	\$	-	\$	<u>=</u>	\$ -
\$	-	\$	-	\$	-	S	-	\$	` <u> </u>	\$	<u> </u>	\$ -
S	13,255.97	\$	172,400.11	\$	1.00	\$	1.034.74	\$	2,992.61	\$	18,052.91	\$ 375,095.09
\$ 13,255.97 \$ 172,400		172,400.11	\$	1.00	5	1.034.74	5	2,992.61	\$	18,052.91	\$ 375,095.09	

	2022-2023	8	2022-2023	2	2022-2023	- 1	2022-2023	2022-2023		2022-2023		
	Amount	- /	Amount		Amount		Amount	Amount		Amount		TOTAL
\$	11,389.18	\$	131,301.81	\$	1.00	\$	864.74	\$ 2,419.01	\$	12,720.73	\$	451,722.77
\$		\$	<u>=</u>	S	-	\$	_	\$ -	\$	-	\$	
\$	-	\$		\$	-	\$	-	\$ -	\$	_	\$	
5	11,389.18	\$	131,301.81	\$	1.00	\$	864.74	\$ 2,419.01	\$	12,720.73	S	451,722.77
\$	-	\$	-	S	-	\$	-	\$ <u> </u>	\$	-	\$	-
\$	3,286.79	\$	85,301.58	\$	18,500.00	\$	4,821.00	\$ 800.00	\$	9,937.18	\$	231,458.11
\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
\$	-	\$	-	S	-	\$	-	\$ -	\$	-	\$	n=
S	3,286.79	\$	85,301.58	\$	18,500.00	\$	4,821.00	\$ 800.00	\$	9,937.18	\$	231,458.11
\$	14,675.97	\$	216,603.39	\$	18,501.00	\$	5,685.74	\$ 3,219.01	S	22,657.91	\$	683,180.88
\$	1,420.00	\$	44,203.28	\$	18,500.00	\$	4,651.00	\$ 226.40	\$	4,605.00	\$	308,085.79
\$	-	\$	-	S	-	\$	-	\$ <u>.</u>	\$	=)	\$	-
S	1,420.00	S	44,203.28	S	18,500.00	S	4,651.00	\$ 226.40	\$	4,605.00	S	308,085.79
\$	13,255.97	\$	172,400.11	\$	1.00	S	1.034.74	\$ 2.992.61	\$	18,052.91	\$	375,095.09
\$	-	\$	1-3	\$	-	\$	-	\$ 17.	\$		\$	÷
\$	-	\$	-	S	-	\$	-	\$ -	S		\$	-
\$	-	\$	-	S	-	\$	-	\$ 15	\$		\$	
S	-	\$	.=:	\$	•	\$	1-	\$ -	\$	-	\$	-
\$	<u>.</u>	\$	-	S	-	\$	-	\$ -	\$	-	\$	-
S	13,255.97	\$	172,400.11	\$	1.00	\$	1,034.74	\$ 2,992.61	\$	18,052.91	\$	375,095.09

	2022-2023	2	2022-2023	2	022-2023	2	022-2023	2	022-2023	2	022-2023		
	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
\$	<u>-</u>	\$	-	\$	_	\$	-	\$	-	\$	-	\$	
S	1,420.00	\$	44,203.28	\$	18,500.00	\$	4,651.00	\$	226.40	\$	4,605.00	\$	308,085.79
S	1,420.00	S	44,203.28	\$	18,500.00	\$	4,651.00	\$	226.40	\$	4,605.00	\$	308,085.79
S	1,420.00	S	44,203.28	\$	18,500.00	\$	4,651.00	\$	226.40	\$	4,605.00	\$	308,085.79
\$	-	\$	-	\$	-	\$	-	\$	_	\$		\$	-8
S	-	\$	7. <del>-</del>	S	-	\$	-	\$	-	S		\$	
S	-	\$	14	\$	-	\$		\$	-	S	-	\$	
S	1,420.00	\$	44,203.28	\$	18,500.00	\$	4,651.00	\$	226.40	\$	4,605.00	S	308,085.79
S	-	S	-	\$	-	\$	-	\$	-	\$	-	\$	( <b>-</b> )

S.A.&I. Form 2651R99 Entity: Binger City, 8

EXHIBIT "K"

Page 1

Enterprise Fund Accounts:	Bing	ger Public Works	S			
		Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2023		2022-2023		2022-2023		2022-2023
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2023	\$	109,987.61	\$	-	\$	-
Investments	S	-	\$	-	\$	-
TOTAL ASSETS	\$	109,987.61	\$		\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	7=1	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	Ē
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2023	S	109,987.61	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	N \$	109,987.61	\$		S	=

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2023	\$ 83,655.83	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	s -	S -	\$ -
Adjusted Cash Balance	\$ 83,655.83	S -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 348,109.67	S -	S -
Cash Fund Balance Forward From Preceding Year	s -	S -	s -
Prior Expenditures Recovered	\$ -	\$ -	S -
TOTAL RECEIPTS	\$ 348,109.67	S -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 431,765.50	S -	s -
Warrants of Year in Caption	\$ 321,777.89	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 321,777.89	S -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 109,987.61	S -	s -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	S -	\$ -	\$ -
Reserves From Schedule 8	S -	\$ -	s -
TOTAL LIABILITIES AND RESERVE	S -	\$ -	S -
DEFICIT: (Red Figure)	S -	\$ -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 109,987.61	\$ -	S -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year		2022-2023	20:	22-2023	202	2-2023
CURRENT YEAR		Amount	A	mount	A	mount
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-	\$		\$	-
Warrants Registered During Year	\$	321,777.89	\$	-	\$	-
TOTAL	\$	321,777.89	S	-	\$	D <b>≅</b>
Warrants Paid During Year	S	321,777.89	S	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	_	\$	=	\$	-
TOTAL WARRANTS RETIRED	S	321,777.89	\$	-	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$		\$	

S.A.&I. Form 2651R99 Entity: Binger City, 8

FX			

Fire	e Dept Cty Tax	Imp	provement Pln	F	REAP Grant		CLEET	Bea	utification Pri		Fire Truck		
	Fund		Fund		Fund		Fund		Fund		Fund		
	2022-2023 2022-2		2022-2023	3	2022-2023	2022-2023			2022-2023		2022-2023		
	Amount Amount		Amount	Amount			Amount		Amount		Amount		Total
S	13,255.97	\$	172,400.11	\$	1.00	\$	1.034.74	\$	2,992.61	\$	18,052.91	\$	375,095.09
\$	-	\$	-	\$	_	\$		\$	-	S	-	\$	-
\$	13,255.97	\$	172,400.11	\$	1.00	\$	1,034.74	\$	2,992.61	\$	18,052.91	\$	375,095.09
\$	-	\$		\$	-	\$	-	\$		\$	-	S	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	S	-	S	-	\$	-	\$	-
S	-	\$	-	\$	-	S	-	\$	-	\$	-	\$	-
S	13,255.97	\$	172,400.11	\$	1.00	S	1,034.74	S	2,992.61	\$	18,052.91	\$	375,095.09
\$	13,255.97	\$	172,400.11	\$	1.00	\$	1,034.74	\$	2,992.61	\$	18,052.91	\$	375,095.09

	2022-2023	2022-2023		2022-2023		2022-2023		2022-2023		2022-2023		
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
\$	11,389.18	\$ 131,301.81	\$	1.00	\$	864.74	\$	2,419.01	\$	12,720.73	\$	451,722.77
\$	15	\$ -	\$	-	\$	-	\$	-	S	-	\$	-
\$	-	\$ -	\$	1-3	\$	-	\$	-	S	-	\$	-
S	11,389.18	\$ 131,301.81	\$	1.00	\$	864.74	\$	2,419.01	\$	12,720.73	\$	451,722.77
\$	-	\$ Ε)	\$	-	\$	-	\$	-	S	-	\$	-
\$	3,286.79	\$ 85,301.58	\$	18,500.00	\$	4,821.00	\$	800.00	\$	9,937.18	\$	231,458.11
\$	-	\$ E	S	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$ -	\$	-	\$	-	\$	-	S	-	\$	-
S	3,286.79	\$ 85,301.58	\$	18,500.00	\$	4,821.00	\$	800.00	\$	9,937.18	\$	231,458.11
S	14,675.97	\$ 216,603.39	\$	18,501.00	\$	5,685.74	\$	3,219.01	\$	22,657.91	\$	683,180.88
\$	1,420.00	\$ 44,203.28	\$	18,500.00	\$	4,651.00	\$	226.40	\$	4,605.00	\$	308,085.79
\$	-	\$ 	\$	-	\$	-	\$	-	\$	= -	\$	-
S	1,420.00	\$ 44,203.28	\$	18,500.00	\$	4.651.00	\$	226.40	\$	4,605.00	\$	308,085.79
S	13,255.97	\$ 172,400.11	\$	1.00	S	1.034.74	S	2,992.61	\$	18,052.91	\$	375,095.09
\$	-	\$ -	\$	-	\$	-	\$	-	S	-1	\$	-
\$	-	\$ -	S	-	\$	<u>=</u>	\$	= -	\$	·	\$	-
\$	-/-	\$ -	\$	-	\$	-	\$	-	S		\$	-
S	-	\$ -	\$	-	\$	-	\$	i i	\$	-	\$	-
\$	_	\$ 	\$	-	\$	2.3	\$	-	S	-	\$	-
\$	13,255.97	\$ 172,400.11	\$	1.00	\$	1,034.74	\$	2,992.61	\$	18,052.91	S	375,095.09

	2022-2023	2	2022-2023	2	2022-2023	2	2022-2023		2022-2023		2022-2023		
	Amount		TOTAL										
\$	-	\$	_	\$	-	\$	=	\$		\$	-	S	-
\$	1,420.00	\$	44,203.28	\$	18,500.00	\$	4,651.00	\$	226.40	\$	4,605.00	\$	308,085.79
S	1,420.00	\$	44,203.28	\$	18,500.00	\$	4,651.00	S	226.40	\$	4,605.00	\$	308,085.79
S	1,420.00	\$	44,203.28	\$	18,500.00	\$	4,651.00	\$	226.40	\$	4,605.00	\$	308,085.79
\$	-	\$	-	S	-	\$	-	\$	173	S		\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	3 <del>-</del> /	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S	1,420.00	\$	44,203.28	\$	18,500.00	\$	4,651.00	\$	226.40	\$	4,605.00	\$	308,085.79
S	-	S	-	\$		\$	-	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Binger City, 8

EXHIBIT "J" Page 1

Capital Project Fund Accounts:	Capi	tal Improvement			
		Fund	Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2023		2022-2023	2022-2023		2022-2023
CURRENT YEAR		Amount	Amount		Amount
ASSETS:					,
Cash Balance June 30, 2023	\$	126,968.42	\$ 	\$	
Investments	\$	-	\$ _	\$	~
TOTAL ASSETS	\$	126,968.42	\$ -	\$	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	S	-	\$ -	S	-
Reserve for Interest on Warrants	\$	<u> </u>	\$ -	\$	-
Reserves From Schedule 8	\$	-	\$	\$	-
TOTAL LIABILITIES AND RESERVES	\$		\$ -	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	126,968.42	\$ -	S	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$	126,968.42	\$ 	\$	-

Schedule 5, Expenditures Capital Project Fund Accounts of Current Y	ear :	2022-2023	202	22-2023	2022	2-2023
CURRENT YEAR		Amount	A	mount	An	ount
Cash Balance Reported to Excise Board 6-30-2022	\$	133,374.59	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	S	-	S	-
Cash Fund Balance Transferred In	\$	<del>-</del>	\$	9	S	_
Adjusted Cash Balance	\$	133,374.59	S	-	S	-
Miscellaneous Revenue (Schedule 4)	\$	52,926.15	\$	-	S	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	S	-
Prior Expenditures Recovered	\$	-	\$	-	\$	-
TOTAL RECEIPTS	\$	52,926.15	S	-	S	-
TOTAL RECEIPTS AND BALANCE	\$	186,300.74	\$	-	S	-0
Warrants of Year in Caption	\$	59,332.32	\$	₹₩	S	-
Interest Paid Thereon	\$		\$	-	S	-
TOTAL DISBURSEMENTS	\$	59,332.32	\$	-	S	-
CASH BALANCE JUNE 30, 2023	S	126,968.42	\$	-	\$	-
Reserve for Warrants Outstanding	\$	_	\$	_	S	_
Reserve for Interest on Warrants	\$	_	\$	-	S	_
Reserves From Schedule 8	\$	-	\$		S	-
TOTAL LIABILITIES AND RESERVE	S	-	\$	-	S	_
DEFICIT: (Red Figure)	S	-	\$	-	S	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	126,968.42	\$	-	\$	-

Schedule 6. Special Revenue Fund Warrant Accounts of Current Year		2022-2023	20:	22-2023	202	22-2023
CURRENT YEAR		Amount	А	mount	A	mount
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-	\$	-	S	-
Warrants Registered During Year	\$	59,332.32	\$	-	S	-
TOTAL	\$	59,332.32	\$	-	\$	
Warrants Paid During Year	\$	59,332.32	\$	-	S	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	S	
Warrants Cancelled	S	-	\$		S	-
Warrants Estopped by Statute	\$	-	\$	-	S	-
TOTAL WARRANTS RETIRED	\$	59,332.32	S	-	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	S	-	S	-	S	-

S.A.&I. Form 2651R99 Entity: Binger City, 8

EXHIBIT "J"

	71								50s ±17		39 38		
	und	F	und		Fund		Fund	]	Fund	I	Fund		
202	2-2023	202	2-2023	202	22-2023	202	22-2023	202	22-2023	202	2-2023		
A	mount	Ar	nount	A	mount	A	mount	A	mount	Ai	nount		Total
0		c		6		6				6			
3		2	-	2		2	-	2	-	3	-	3	126,968.42
\$	=	\$	-	\$	-	\$	-	\$	-	\$	-	<b>S</b>	-
\$	-	S	-	\$	-	5	-	\$	-	\$	0=	S	126,968.42
S	-	S	-	\$	-	s	-	\$	-	s	-	<b>S</b>	
\$	-	\$	-	\$	-	\$	0-1	\$	-	\$	2 -	S	-
\$	-	\$	-	\$	20	S	-	\$	2	\$	12	S	=
\$	-	S	-	\$	-	\$	-	\$		\$	-	\$	-
\$	-	S	-	\$	-	\$	-	\$	-	\$	72	S	126,968.42
\$	<u> </u>	S	-	\$	-	\$	-	\$	2	\$	-	\$	126,968.42

2	022-2023	202	2-2023	202	2-2023	2022	2-2023	2022	2-2023	2022	2-2023		
	Amount	Aı	mount	Aı	nount	An	nount	An	nount	An	nount		TOTAL
\$	=	\$	-	\$	-	S	-	S	-	\$	-	\$	133,374.59
\$	-	S	-	\$	-	\$	-	S	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	S	-	\$	-	\$	-
S	-	S	-	\$	-	S	-	\$	-	\$	-	S	133,374.59
\$		\$	-	\$	-	\$	-	\$	-	\$	-	S	52,926.15
\$	-	\$	82	\$	-	\$	-	\$	-	\$	-	S	-
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	S	-	\$	-	\$		\$	(=)	S	-	S	52,926.15
S	-	S		\$	-	\$	-	\$	-	S	-	S	186,300.74
\$	-	\$	-	\$	-	\$	- 6	\$	-1	\$	-	\$	59,332.32
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	S	-
S		S	-	\$	-	\$	-	\$	-	\$	-	S	59,332.32
\$	-	S	-	\$	-	\$	-	\$	-	S	-	\$	126,968.42
S		\$	-	\$	-	\$	-	\$	-	\$	÷	S	¥1
S	-1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S	-	S	-	S	-	\$	- 2	\$	121	S	-	S	-
S	-	S	-	S	-	S	4	\$	-	S	-	S	-
S	-	\$	-	\$	(-	\$	-	S	-	\$	_	S	
S		S	-	S	-	S	-	\$	-	\$	-	S	126,968.42

		2022-2023	2-2023	202	2-2023	2023	2-2023	2022	3 2022-2023		2022-2023		2022-2023		2-2023	202
TOTAL		Amount	nount	Ar	nount	An	mount	An	nount		nount					
-	S	\$ -	-	\$	-	\$	-	S	1-1	\$	42	\$				
59,332.32	S	\$ -	18	S	-	S	-	S	_	\$	10	\$				
59,332.32	S	s -	-	S	-	S	-	S		\$	_	\$				
59,332.32	S	\$ -	_	S	: <u>=</u> 1	\$		S		\$		0				
-	S	s -	_	S	-	8	-	S		\$		5				
	S	\$ -	_	S	-	S	-	S		\$		\$				
-	S	\$ -	-	S	-	S	-	S		\$		0				
59,332.32	S	S -	-	S	-	S	-	S		5		\$				
	S	S -		S		S		9	646	0		3				

S.A.&I. Form 2651R99 Entity: Binger City, 8

EXHIBIT "K"						Page 1
Enterprise Fund Accounts:	Bing	ger Public Works				
		Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2023		2022-2023	2	022-2023	- 4	2022-2023
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2023	S	109,987.61	\$	-	\$	-
Investments	\$	12	\$	-	\$	-
TOTAL ASSETS	\$	109,987.61	\$	-	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	S	% <del>=</del>	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	74	S	-	\$	
CASH FUND BALANCE JUNE 30, 2023	\$	109,987.61	S	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	AN \$	109,987.61	S	1-0	\$	-

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2023	\$ 83,655.83	\$ -	-
Cash Fund Balance Transferred Out	\$ -	\$ -	S -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 83,655.83	S -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 348,109.67	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	S -	\$ -	s -
Prior Expenditures Recovered	S -	\$ -	s -
TOTAL RECEIPTS	\$ 348,109.67	S -	s -
TOTAL RECEIPTS AND BALANCE	\$ 431,765.50	S -	s -
Warrants of Year in Caption	\$ 321,777.89	s -	s -
Interest Paid Thereon	s -	s -	S -
TOTAL DISBURSEMENTS	\$ 321,777.89	S -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 109,987.61	S -	S -
Reserve for Warrants Outstanding	\$ -	S -	S -
Reserve for Interest on Warrants	S -	S -	\$ -
Reserves From Schedule 8	\$ -	S -	\$ -
TOTAL LIABILITIES AND RESERVE	S -	S -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 109,987.61	s -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	S -	- S	s -
Warrants Registered During Year	\$ 321,777.89	S -	S -
TOTAL	\$ 321,777.89	S -	S -
Warrants Paid During Year	\$ 321,777.89	S -	S -
Warrants Coverted to Bonds or Judgements	S -	s -	\$ -
Warrants Cancelled	\$ -	S -	\$ -
Warrants Estopped by Statute	s -	s -	\$ -
TOTAL WARRANTS RETIRED	\$ 321,777.89	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\s\ -	\$
CARLE AND			Ψ

S.A.&I. Form 2651R99 Entity: Binger City, 8

THE PERSON	erro.		
EXH	HR.	1.1	"K"
LIZI	uD.		1

I	Fund	F	und		Fund	I	Fund		Fund	F	und			
202	22-2023	202	2-2023	202	22-2023	202	22-2023		22-2023		2-2023			
Ai	mount	Ar	Amount Amou		Amount Amo		Amount Amount		mount	Amount			Total	
S	-	\$	-	S	187	s	-	s	_	s	_	S	109,987.	61
S	-	\$	-	\$	-	\$	2	\$	=	S	= -	\$	-	-
\$	-	\$	-	\$	-	\$	2	S	-	\$	-	\$	109,987.	.61
S		\$	-	\$	40	\$	_	S	-	s	-	S	-	
S	-	\$	_	\$	2	S	-	\$	-	\$	( <del>-</del>	\$		.
S	-	S	=	\$	-	S	-	S	-	\$	(i=)	\$		
S	-	\$	-	S	-	\$	-	S	-	S	-	\$	-	
S	-	S	-	S	-	S	-	S	-	\$	-	\$	109,987.	.61
S	-	\$	-	S	-	\$	.=	S	1 <del>,-</del> 7	\$	-	\$	109,987.	

2022	2-2023	202	2-2023	202	2-2023	202	2-2023	202	2-2023	2022	2-2023		
An	nount	Aı	nount	Aı	nount	Ar	nount	Ar	nount	An	nount		TOTAL
S	\ <u>-</u>	\$	_	S	-	S	-	\$	1-1	\$	_	\$	83,655.83
S	*	\$	-	\$	-	S	-	\$	-	\$	-	S	-
S	-	\$	-	S	-	S		\$	-	\$	157	\$	-
S	-	S	-	S	-	\$	S <b>=</b> 5	\$	-	\$	-	\$	83,655.83
S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	348,109.67
S		\$	-	\$	-	S	-	\$	-	\$	-	S	-
S	-	\$	-	\$	-	\$	-	\$	-	\$	-	S	-
S	-	S	-	S	-	\$	-	\$	-	S	-	S	348,109.67
\$	-	S	-	\$	-	S		S	(5)	\$	-	S	431,765.50
S	-	\$	-	\$		\$	-	\$	:-:	\$	-	\$	321,777.89
S	-	S	-	S	-	S	12	\$	-	\$	-	S	-
S	2	S	-	S	-	\$	15	S	-	\$		\$	321,777.89
S	-	S	-	S	-	S	6 <del></del>	\$	-	\$	-	\$	109,987.61
S	_	\$	_	S	-	\$	-	\$	-	\$	-	S	-
S	-	\$	_	S	21	\$	-	\$	-	\$		S	-
S	-	\$	-	S	_	\$	-	\$	-	\$	-	\$	-
S	-	S	-	S	-	\$	-	S		S	-	S	-
S	-	\$	-	\$	-	\$	-	\$	-	\$		S	-
S	-	S	-	\$	-	\$	=	5	-	S	-	\$	109,987.61

		2022-2023	22-2023	2022-2023 2022-		2022	2022-2023 2022-2023		2022-2023 2022-2023		202	
TOTAL		Amount	mount	Ar	nount	An	mount	Ar	nount		nount	
-	\$	<b>S</b> -	-	\$	=1	S	-	S	-	\$		S
321,777.89	\$	\$ -	-	\$	-	\$	-	S	-	\$		\$
321,777.89	\$	S -	-	S	-	S	-	S	-	\$	-	\$
321,777.89	\$	S -	-	S	-	S	-	S		\$		0
=:	\$	\$ -	-	\$	-	S	_	\$		\$		5
-	\$	s -	-	\$	1-1	S	_	\$		\$		0
-	S	S -	-	S	-	S	_	\$		\$	-	5
321,777.89	S	S -		S		S	-	5		\$	-	5
-	.	S -	-	S		S		6		0		3

S.A.&I. Form 2651R99 Entity: Binger City, 8

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

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 Binger Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Binger Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Binger Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_\_\_% for delinquent taxes.

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

Page 2

County Excise Board's Appropriation		General	T.	- d 1	I 0:	17 8
of Income and Revenue	11		11	ndustrial	Sinking Fund	
		Fund		Bonds	(Exc. Homesteads	
Appropriation Approved & Provision Made	\$	522,858.20	\$	-	\$	-
Appropriation of Revenues	\$	-	\$	-	8	_
Excess of Assets Over Liabilities	\$	302,010.28	\$	-	S	
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	_
Miscellaneous Estimated Revenues	\$	220,847.92	\$	-	\$	_
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$	17	\$	-
Surplus Builing Fund Cash	\$		\$	-	\$	-
Total Other Than 2022 Tax	\$	522,858.20	\$	-	\$	-
Balance Required	\$	-	\$	-	\$	-
Add 10% for Delinquency	S	_	\$	-	S	-
Total Required for 2022 Tax	\$	-	S	-	\$	-
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 Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS												
County	Real	Personal	Public Service	Total								
Total Valuation,	S -	S -	5 -	\$ -								

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:

Genere 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

umda Johnson Bhonde Johnson
ise Board Member Excise Board Secretary

### PUBLICATION SHEET - BINGER, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

#### BINGER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GEN	NERAL FUND Detail
AS OF JUNE 30, 2023 ASSETS:	╁	Detail
Cash Balance June 30, 2023	\$	302,010.28
Investments	\$	-
TOTAL ASSETS	\$	302,010.28
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	=
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	302,010.28

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GEN	ERAL FUND		SINKING FUNI
5	522,858.20		\$ -
S	-	2. Legal Investments Properly Maturing	\$ -
\$	522,858.20		\$ -
		4. Total Liquid Assets	\$ -
\$	302,010.28	Deduct Matured Indebtedness:	
S	220,847.92	5. a. Past-Due Coupons	\$ -
\$	522,858.20	6. b. Interest Accrued Thereon	\$ -
\$	-	7. c. Past-Due Bonds	\$ -
		8. d. Interest Thereon After Last Coupon	\$ -
S	4,837.50		\$ -
\$			\$ -
S			\$ -
S		12. Balance of Assets Subject to Accruals	\$ -
\$	4.915.44	Deduct Accrual Reserve If Assets Sufficient:	
S		The state of the s	\$ -
\$			\$ -
INDU			\$ -
5	-	16. Total Items g. Through i.	\$ -
\$	-	17. Excess of Assets Over Accrual Reserves **	\$ -
\$	-		
			\$ -
S	-		\$ -
	-		\$ -
			\$ -
	-		\$ -
	-		\$ -
	-	or i initiali ricciali ricin Edinori Ric	Ψ
S	-		
S	-		
S	-		
	-		
	776		
S	-		
-	-		
\$	-	Total Sinking Fund Requirements	\$ -
\$	-		\$ -
-			Ψ -
\$		Balance to Raise By Tax Levy	\$ -
The same is not a second secon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 522,858.20 \$ 302,010.28 \$ 220,847.92 \$ 522,858.20 \$ 54,983.04 \$ 156,111.94 \$ - \$ 4,915.44 \$ - \$ 220,847.92 INDUSTRIAL BONDS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S 522.858.20 S - 2. Legal Investments Properly Maturing S 522.858.20 S - 3. Judgements Paid to Recover by Tax Levy 4. Total Liquid Assets S 302.010.28 Deduct Matured Indebtedness: S 220.847.92 S 522.858.20 S 6. b. Interest Accrued Thereon Total Liquid Assets S 220.847.92 S 6. d. Interest Accrued Thereon S - 7. c. Past-Due Bonds S 4.837.50 S 6. d. Interest Thereon After Last Coupon S 4.837.50 S 6. e. Fiscal Agency Commissions on Above I 10. f. Judgements and Int. Levied for/Unpaid I 11. Total Items a. Through f. I 12. Balance of Assets Subject to Accruals Deduct Accrual Reserve If Assets Sufficient: I 13. g. Earned Unmatured Interest I 14. h. Accrual on Final Coupons I 15. i. Accrued on Unmatured Bonds S - I. Accrued on Unmatured Bonds I 17. Excess of Assets Over Accrual Reserves ** S - SINKING FUND REQUIREMENTS FOR 2023-202 II. Interest Earnings on Bonds S - 2. Accrual on "Prepaid" Judgements S - 3. Annual Accrual on "Prepaid" Judgements S - 4. Annual Accrual on "Unpaid" Judgements S - 5. Interest on Unpaid Judgements S - 6. Annual Accrual From Exhibit KK S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S - 7 S

# PUBLICATION SHEET - BINGER, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

EXHIBIT "Z"		Carramantal I	Dude	at Accounts
		Governmental Budget Accounts FISCAL YEAR 2023-2024		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS		EQUESTED BY		COUNTY
		GOVERNING	EXC	CISE BOARD
		BOARD		
92 POLICE BUDGET ACCOUNT:			<u> </u>	
92a Personal Services	\$		\$	
92b Part Time Help	\$		\$	•
92c Travel	\$		\$	-
92d Maintenance and Operation	\$		\$	-
92e Capital Outlay	\$		\$	-
92f Intergovernmental	\$		\$	-
92g Other -	\$		\$	-
92h Other -	S	-	\$	-
92j Other -	\$	-	\$	
92 Total	\$	-	\$	•
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$	•	\$	_
93b Part Time Help	S	-	\$	-
93c Travel	S	-	\$	-
93d Maintenance and Operation	\$	-	\$	-
93e Capital Outlay	S	-	\$	-
93f Intergovernmental	S	_	\$	_
93g Other -	\$	•	\$	-
93h Other -	S		\$	_
93 Total	\$	-	\$	
94 OTHER				
94a Personal Services	S	260.000.00	\$	260,000.00
94b Part Time Help	S		\$	-
94c Travel	S		\$	-
94d Maintenance and Operation	S	162,858.20	\$	162,858.20
94e Capital Outlay	\$	100,000.00	\$	100,000.00
94f Intergovernmental	\$		\$	-
94g Other -	\$	-	\$	-
94h Other -	\$		\$	-
94 Total	\$	522,858.20	\$	522,858.20
98 OTHER USE:				
98a Other Deductions	\$	-	\$	-
98 Total	\$		\$	-
TOTAL OBVIORAL BRANCH				
TOTAL GENERAL FUND ACCOUNT	\$	522,858.20	\$	522,858.20
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	-	\$	_
GRAND TOTAL GENERAL FUND	\$	522,858.20	\$	522,858.20
S.A.&. Form 2651R99 Entity: Binger City, 8				,

S.A.&I. Form 2651R99 Entity: Binger City, 8

Monday, October 23, 2023

1k

#### PUBLICATION SHEET - BINGER, OKLAHOMA

INANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF BINGER, 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".		IKING UND
13d. j. Unmatured Coupons Due 4-1-2024	\$	-
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.	S	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Binger, 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, 2023, and ending June 30, 2024, 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.

82	Zanny Hanna	Robert Doyl
Chairman of Board	Member	Member
Member	Member	Member

Subscribed and sworn to before me this 21st day of November , 2023

Sherul Warren Notary Public

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

Attest

S.A.&I. Form 2651R99 Entity: Binger City, 8

