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 FORT COBB 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

PREPARED BY Angel, Johnston & Blasingame, P.C.

SUBMITTED TO THE CADDO COUNTY

EXCISE BOARD THIS _____ DAY OF ______ 2018

TOWN/CITY COUNCIL

Chairman Wwy Chaus

Member

Member

Member-

Member '

Treasure

City/Town Clerk

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

Thursday, December 13, 201

RECEIVED

FEB 1 4 2019

State Auditor and Inspector

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

INDEX

Letters and Certifications:	Page
	CONTRACTOR AND CONTRACTOR CONTRAC
Letter To Excise Board	
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
	Filed
Exhibits:	and the language.
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No.
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Voc
Exhibit "J" Capital Project Funds	Vec
Exhibit "K" Enterprise Funds	No.
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 FORT COBB 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

CITY/TOWN OF FORT COBB, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

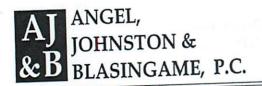
To the County Excise Board of said County and State, Greeting:-

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 Fort Cobb, 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 Fort Cobb	, Oklahoma, this day of, 2018
I Janey Lend	
Chairman	Member
Member	Member
Par Wi	- Emily here will
Member - Emily	Treasurer D
City/Town Clerk	
Filed this day of, 2018 Secret	ary and Clerk of Excise Board, Caddo County, Oklahoma.

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



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 Fort Cobb, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Fort Cobb, Caddo County, Oklahoma, as of and for the fiscal year ended June 30, 2018, and the Estimate of Needs (SA&I Form 2651R99) 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 form 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 Fort Cobb's assets and liabilities.

This report is intended solely for the information and use of management of the Mayor, City Council, and city management of the Town of Fort Cobb, Oklahoma, 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

angel Johnston & Blosingame, P.C.

Angel, Johnston & Blasingame, P.C. Thursday, December 13, 2018

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF FORT COBB

Personally appeared before me, the undersigned Notary Public, 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, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Anadarko Daily News 100 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.

City/Town Clerk

Subscribed and sworn to before me this da

January, 2018

Notary Public

My Commission Expires

NOTARY PUBLIC State of 0K MARSHA M. CLIFT Comm. # 01009297 Expires 06-30-2021

PUBLISHED IN THE ANADARKO DAILY NEWS January 3, 2019 PUBLICATION SHEET FORT CORP. OK! AHOMA

FORT COBB, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS 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 FORT COBB, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018 GENERAL FUND Detail

ASSETS:	
Cash Balance June 30, 2018	\$181,084,83
Investments	\$63,910.60
TOTAL ASSETS	\$244,995.43
LIABILITIES AND RESERVES:	+= . 1,000.10
Warrants Outstanding	\$4,586.02
Reserves From Schedule 8	\$21,928.72
TOTAL LIABILITIES AND RESERVES	\$26,514.74
CASH FUND BALANCE (Deficit)	420,011.11
IIINE 30 2018	6040 400 00

JUNE 30, 2018 \$218,480. ESTIMATED NEEDS FOR FISCAL

YEAR ENDING JUNE :	30, 2018
	GENERAL FUND
Current Expense	\$585,943,15
Total Required	\$585,943.15
FINANCED	ned majornel
Cash Fund Balance	\$218,480,69
Estimated Miscellaneous Revenu	
Total Deductions	\$505.040.45

 1000 Charges For Services
 \$5,588.15

 2000 Local Sources of Revenue
 \$216,778.17

 3000 State Sources of Revenue
 \$143,152.44

 5000 Miscellaneous Revenues
 \$1,943.70

 Total Estimated Revenue
 \$367,462.46

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Fort Cobb, 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, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

s-Nancy Henderson Chairman of Board s- Robert Weaver Member s- Ted Clift Member

Attest s- Emily Freie Town/City Clerk (Seal)

Subscribed and sworn to before me this 31st day of December, 2018. s-Marsha M. Clift 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:

January 3, 2019 By: Paula L. McBride

Subscribed and sworn before me this 7th day of January, 2019.

Notary Public

My commission expires: May 26, 2019 My commission number: 03007596



Publishing Fee: \$57.50

Page 1 of 1

PAGE 1 EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 181,084
Investments	\$ 63,910
TOTAL ASSETS	\$ 244,995
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,586
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 21,928
TOTAL LIABILITIES AND RESERVES	\$ 26,514
CASH FUND BALANCE JUNE 30, 2018	\$ 218,480
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 244,995

Schedule 2, Revenue and Requirements - 2018-2019			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2017	\$	258,996.27	
Cash Fund Balance Transferred From Prior Years	\$	0.00	
Current Ad Valorem Tax Apportioned	\$	<u>-</u>	
Miscellaneous Revenue Apportioned	\$	419,597.24	
TOTAL REVENUE			\$ 678,593.51
REQUIREMENTS:			
Claims Paid by Warrants Issued	s	438,184.10	
Reserves From Schedule 8	\$	21,928.72	
Interest Paid on Warrants	\$	•	
Reserve for Interest on Warrants	<u> </u>		
TOTAL REQUIREMENTS			\$ 460,112.82
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$ 218,480.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 678,593.51

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (50,920.16)
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 269,400.85
Fiscal Year 2016-2017 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	-
TOTAL ADDITIONS	\$ 218,480.69
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 218,480.69
Composition of Cash Fund Balance:	
Cash	\$ 218,480.69
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 218,480.69
S.A.&I. Form 2651R99 Entity: Fort Cobb City, 99	Thursday, December 13, 2018

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

EXHIBIT "A"				28
Schedule 4, Miscellaneous Revenue		2017 2010	A CCOI "	NT.
counce	2017-2018			
SOURCE		AMOUNT		CTUALLY
		ESTIMATED		OLLECTED
1000 CHARGES FOR SERVICES	\$		\$	
1111 Inspection Fees		419.40	\$	1,506.00
1112 Permit Fees	<u> 3</u>	419.40	S	1,300.00
1113 Garbage Disposal Fees		-	\$	
1114 Sewer Connection Fees	s		\$	•
1115 Dog Pound Fees	\$		\$	
1116 City Engineer Fees			\$	
1117 Police Dept. Fees	- S		S	
1118 Fire Dept. Fees 1119 Penalties and Fees		5,654.13	\$	4,703.06
1120 Other-		3,034,13	\$	4,773,00
		6,073.53	\$	6,209.06
Total Charges For Services		0,073.55		0,207.00
INTERGOVERNMENTAL REVENUES		-		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			S	
2111 Occupation Fees		14.152.09		18.148 75
2112 Franchise Tax	<u> </u>	14,132.09	\$	18,148 /3
2113 Dog License and Tax	<u>\$</u> 		<u>\$</u>	
2114 User Tax		208,951.55	\$	208,097.79
2115 Water Utility Revenues	<u> </u>	209,421.55	S	200,097.79
2116 Light & Power Utility Revenues			\$ S	·
2117 Library Fines		13,963.10	\$	12,700,59
2118 Police Fines		15,905.10	\$	12.700.59
2119 Public Health Contributions 2120 Housing Authority Payments in Lieu of Tax Revenue	<u> 3</u>	1,745.06	\$	1,917 50
		1,745.00	\$	1,717 50
2121 Misc County Tax 2122 Other -	\$		\$	· · · · · · · · · · · · · · · · · · ·
2122 Other -	\$		\$	
2123 Other -	\$		\$	
Total - Local Sources		238,811.80		240,864.63
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		250,011.00		210,001.05
3111 Sales Tax - OTC		134.648.51	S	127,580 40
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		1,34,040,21	\$	127,260 40
		5.651.57		6,325.21
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 3114 Use Tax	³	81.933.72	_	23,280 70
3114 Use Tax 3115 Tobacco Tax	\$	1,630.04		1,871.96
3116 Other - OTC	\$	1,0,00,004	\$	1,071.70
3117 Other - OTC			S	<u> </u>
3117 Other - OTC 3118 Other - OTC	<u></u>		\$	<u> </u>
3118 Other - OTC	\$		S	
Sub-Total - OTC		223,863.84	\$	159,058.27
3211 State Grants		223,003.04	S	5,000.00
3211 State Grants 3212 State Election Reimbursement		-	\$	3,000,00
3212 State Election Reimoursement 3213 State Payments in Lieu of Tax Revenue			\$	<u>-</u>
3214 Homestead Exemption Reimbursement			\$	<u>-</u>
3215 Additional Homestead Exemption Reimbursement		-	S	
3216 Transportation of Juveniles			\$	
3217 DARE Grant - Police Dept.			S	
3218 State Forestry Grant - Fire Dept.			\$	<u>.</u>
3219 Emergency Management Reimbursement		-	\$	
2217 Date Pouch trimingement tremoursement			4"	

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Thursday, December 13, 2018

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

2a

Page 2a

						Page 2a	
2017-20	18 ACCOUNT	BASIS AND		20	018-2019 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY	
(UNDER)		ESTIMATE	INCOME	GC	VERNING BOARD	EXCISE BOARD	
\$		90.00%	\$	- S	-	\$ -	
\$	1,086.60	90.00%	\$	- \$	1,355.40	\$ 1,355.40	
\$	•	90.00%	\$	- \$	<u> </u>	<u>-</u>	
\$		90.00%	*	<u> </u>		<u> </u>	
\$	-	90.00%	D .	· \$	•	\$ -	
\$	-	90.00%		- \$	•		
\$		90.00%	\$	- <u>\$</u> - \$	<u> </u>	\$ - \$ -	
\$		90.00%	_	- 8	4,232.75	\$ 4,232.75	
\$	(951.07)	90.00%		- \$	4,232.73	\$ -	
\$	125.53	90.00%		- \$	5,588.15	\$ 5,588.15	
<u> </u>	135.53		3	╧┼╩═	3,366.13	3,300.13	
		90.00%	Š	- \$		\$ -	
\$	3,996.66	90.00%		- \$	16,333.88	\$ 16,333.88	
\$	3,770.00	90.00%		- \$	10,555.00	\$ -	
\$		90.00%		- s	•	\$	
s	(853.76)	90.00%		- \$	187,288.01	\$ 187,288.01	
s	- (055.70)	90.00%		- \$	•	\$ -	
\$		90.00%		- \$	-	\$ -	
\$	(1,262.51)	90.00%		- \$	11,430.53	\$ 11,430.53	
\$	- 1	90.00%		- \$	-	\$ -	
\$	172.44	90.00%	\$	- \$	1.725.75	\$ 1,725.75	
\$	•	90.00%		. \$	-	-	
\$	•	90.00%	8	- \$	•	\$ -	
\$	•	90.00%		- \$	•	\$ -	
\$	•	90.00%		- S	•	\$ -	
\$	2,052.83		\$	<u>- \$</u>	216,778.17	\$ 216,778.17	
\$	(7,068.11)	90.00%	\$	· S	114,822 36	\$ 114,822.36	
\$		90.00%	>	<u> </u>	<u> </u>	-	
\$	673.64	90.00%		· \$	5,692 69	\$ 5,692.69	
\$	(58,653.02) 241.92	90.00%		- \$	20,952.63		
\$	241.92	90.00% 90.00%	\$	· S	1,684.76		
<u> </u>				- S	-	-	
s		90.00% 90.00%		- \$	<u>-</u>	-	
\$		90.00%		- \$	<u> </u>	-	
\$	(64,805.57)	90.00%	\$	- \$ - \$	143,152.44	\$ - \$ 143,152.44	
\$	5,000.00	0.00%		- \$	173,132,44	\$ -	
\$	5,000.00	90.00%		- \$	-	\$ -	
\$		90.00%		- \$	-	\$ -	
\$		90.00%		- \$	-	\$ -	
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\$	•	90.00%	\$	- \$	•	-	

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

EXHIBIT "A"

24

Schedule 4, Miscellaneous Revenue	1	2017-2018 A	ACCOUNT	
SOURCE		AMOUNT	ACTU	AIIV
		ESTIMATED	COLLE	
Continued from page 2a		STIMATED		CILD
3220 Civil Defense Reimbursement - State	\$		\$	
3221 Other -	<u> </u>		\$	<u> </u>
3222 Other -	\$	<u> </u>	\$	
3223 Other -	- \$		\$	<u> </u>
3224 Other -	<u> </u>		\$	
3225 Other -	<u> </u>	-	\$	<u> </u>
3226 Other -		· · · · · ·	\$	
3227 Other -	<u> </u>	- _	<u>\$</u>	
3228 Other -	\$	· · · · · · · · · · · · · · · · · · ·	S	
Total State Sources	\$	223,863.84	\$	164,058.27
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	<u> </u>		\$	-
4112 Federal Payments in Lieu of Tax Revenues	\$		\$	
4113 J.T.P.A. Salary Reimbursement	\$	-	\$	
4114 FEMA	\$		\$	
4115 Other -	\$	-	\$	
4116 Other -	\$	-	\$	
4117 Other -	\$	-	\$	
4118 Other -	\$	•	\$	-
4119 Other -	\$	-	\$	
Total Federal Sources	\$	-	\$	•
Grand Total Intergovernmental Revenues	S	462,675.64	\$	404,922.90
5000 MISCELLANEOUS REVENUE:	S	1,588.23	\$	2,084.66
5111 Interest on Investments	\$	180.00	\$	75.00
5112 Rental or Lease of Property	\$	-	\$	
5113 Sale of Property	\$		\$	
5114 Royalty	\$		\$	
5115 Insurance Recoveries			\$	
5116 Insurance Reimbursement			\$	
5117 Rural Fire Runs			\$	
5118 Copies			\$	
5119 Return Check Charges			\$	
5120 Mowing & Trash Reimbursement	\$		\$	
5121 Utility Reimbursements	\$.D	
5122 Vending Machine Commissions		•	<u>\$</u>	<u>:</u>
5123 Other Concessions	<u> </u>	•		
5124 Police Salary Reimbursement	\$		\$	
5125 Gross Receipts O.G.&E. Company	\$	<u>.</u>	\$	•
5126 Gross Receipts O.N.G. Company	\$	·	\$	
5127 Gross Receipts Public Service Company	\$		\$	
5128 Gross Receipts S.W.Bell Telephone Company	\$	<u> </u>	<u> </u>	
5129 Gross Receipts Cable TV	\$		\$	
5130 Donations	\$		\$	
5131 Miscellaneous	\$		\$	6.305.62
Total Miscellaneous Revenue	\$	1,768.23	\$	8,465.28
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$		\$	•
VIII VIIII VIII VIII VIII VIII VIII VI				
	\$	470,517.40	\$	419,597.24

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

Page 2b

				Page 2b
2017-2018 ACCOUNT	BASIS AND			
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%		\$ -	\$ -
	90.00%	\$ -	\$ -	\$.
<u>-</u>			()	\$ -
\$ -	90.00%	\$ -	\$	
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s -	90.00%	\$	S -	<u> </u>
\$ -	90.00%	\$ -	<u> </u>	\$ -
\$ -	90.00%	s .	s -	·
\$	90.00%	s -	\$ -	s -
\$ (59,805.57)		\$ -	\$ 143,152.44	\$ 143,152.44
(57,000.07)				
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-				<u> </u>
<u> </u>	90.00%		<u> </u>	
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s		\$ -	\$ -	\$ -
\$	90.00%	<u>s</u> -	<u> </u>	\$ -
s -	90.00%	\$	\$ -	-
\$ -	90.00%	\$ -	S	-
s -	90.00%	\$ -	\$ -	\$ -
s -	90.00%	\$ -	-	-
\$		\$ -	s -	s -
\$ (57,752.74)		\$.	\$ 359,930.61	\$ 359,930.61
(31,132.14)			333,330.01	353,530.01
H	90.00%		S 1.876.20	\$ 1,876.20
\$ 496.43			·	
\$ (105.00)	90.00%		\$ 67.50	\$ 67.50
<u>s</u> -	90.00%		<u> </u>	<u> </u>
s -	90.00%		\$.	-
\$ -	90.00%		\$ -	<u> </u>
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\$ 6,305.62	0.00%		\$ -	\$ -
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0,077.03			1,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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-	90.00%	,	<u>s</u> -	\$ -
		-	<u> </u>	<u> </u>
\$ (50,920.16)		\$ -	\$ 367,462.46	\$ 367,462.46

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

EYHIRIT "A"

EXHIBIT "A"		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2017 2019
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	- \$	<u>·</u> _
Cash Fund Balance Transferred Out	_ }	
Cash Fund Balance Transferred In	_ \\$	258,996.27
Adjusted Cash Balance	\$	258,996.27
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\$	419,597.24
Cash Fund Balance Forward From Preceding Year		0.00
Prior Expenditures Recovered		
TOTAL RECEIPTS		419,597.24
TOTAL RECEIPTS AND BALANCE	<u> </u>	678,593.51
Warrants of Year in Caption	<u> </u>	433,598.08
Interest Paid Thereon	<u> </u>	
TOTAL DISBURSEMENTS	<u> </u>	433,598.08
CASH BALANCE JUNE 30, 2018	\$	244,995.43
Reserve for Warrants Outstanding	- \$	4,586.02
Reserve for Interest on Warrants	<u> </u>	
Reserves From Schedule 8	- s	21,928.72
TOTAL LIABILITES AND RESERVE	<u> </u>	26,514.74
DEFICIT: (Red Figure)	- 5	219 490 60
CASH BALANCE FORWARD TO SUCCEEDING YEAR		218,480.69

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
	S	12,100.36
Warrants Outstanding 6-30-2017 of Year in Caption	s	445,332.54
Warrants Registered During Year		457,432.90
TOTAL		452,025.40
Warrants Paid During Year		452,025.40
Warrants Converted to Bonds or Judgements		-
Warrants Cancelled		· ·
Warrants Estopped by Statute		-
TOTAL WARRANTS RETIRED		452,025.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018		5,407.50
BALANCE WARRING CO.C SINCE OF LOCAL CO.C.		

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amount	
Total Proceeds of Levy as Certified		<u>\$</u>	
Additions:			
Deductions:		<u> </u>	
Gross Balance Tax		<u> </u>	
Less Reserve for Delingent Tax		<u>\$</u>	
Reserve for Protest Pending		<u> </u>	
Balance Available Tax			
Deduct 2017 Tax Apportioned		<u> </u>	
Net Balance 2017 Tax in Process of Collection or			-
Excess Collections			•
S.A.&I. Form 2651R99 Entity: Fort Cobb City, 99		Thursday, December 13, 2	018

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 3

Sched	lule 5, (Continued)											
	2016-2017	20	015-2016	2014-2	015	2013-2	2014	2012-2	2013	2011-2	012	TOTAL
S	277,423 59	ŝ	821.48	\$	-	\$	-	\$		\$	-	\$ 278,245.07
8	258,996.27	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 258,996.27
s	•	\$	-	\$		\$		\$	-	S	-	\$ 258,996.27
\$	18,427.32	\$	821.48	\$	•	\$		\$		\$		\$ 278,245.07
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\$		Š	-	\$	-	\$		\$	-	S	-	\$ 419,597.24
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S	18,427.32	\$	821.48	\$		\$	•	\$	•	\$	-	\$ 697,842.31
\$	18,427.32	\$		\$	-	\$	•	\$	-	\$	-	\$ 452,025.40
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\$	0.00	\$	821.48	S	-	\$	•	\$		\$	-	\$ 245,816.91
\$	-	\$	821.48	\$	-	\$	•	\$	-	\$	-	\$ 5,407.50
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S	-	\$	-	\$	-	\$		\$	•	S		\$ 21,928.72
\$	•	\$	821.48	\$	•	\$	-	\$	•	\$	-	\$ 27,336.22
S	-	\$	-	\$	-	\$		\$		\$,	\$ •
\$	0.00	\$	-	\$	•	\$	-	\$	•	\$	•	\$ 218,480.69

Sched	dule 6, (Continued)											
	2017-2018	2016-2017		2015-2016		2014-2015		2013-2014		2012-2013		2011-2012
\$	•	\$ 11,278.88	S	821 48	S	-	\$	-	\$	-	\$	-
Ś	438,184 10	\$ 7,148.44	\$	-	\$		\$	•	S	•	\$	
\$	438,184.10	\$ 18,427.32	\$	821.48	\$	-	\$	-	\$	• .	\$	
Ś	433,598 08	\$ 18,427.32	\$	-	\$	-	\$	-	S	•	\$	-
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\$	433,598.08	\$ 18,427.32	\$	•	\$	•	\$	-	\$		\$	•
\$	4,586.02	\$ -	\$	821.48	\$	-	\$	•	\$	-	\$	-

Schedule 9, General Fund Investm	ents						
	Investments		LIQUID	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018	
CD	\$ 15,000.00	\$ -	\$ -	S -	\$ -	\$ 15,000.00	
Due from Meter Fund	\$ 3.597.98	S (129.43)	\$ -	<u>s</u> -	\$ -	\$ 3,468.55	
Escrow	\$ 29,074.93	\$ 5.532.49	\$ -	S -	S -	\$ 34.607.42	
Due from Court Fund	\$ 6,806.66	\$ 4,027.97	\$ -	S -	\$ -	\$ 10.834.63	
	\$ -	\$ -	\$ -	\$ -	\$ -	s -	
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TOTAL INVESTMENTS	\$ 54,479.57	\$ 9,431.03	\$ -	\$ -	\$ -	\$ 63,910.60	

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

Schedule 8(j), Report Of Prior Year's Expenditures			·····	- ,
		AL YEAR ENDING JUN	IE 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	<u> </u>
87 LIBRARY BUDGET ACCOUNT:		1	 	┪
87a Personal Services	\$ -	- s -	\$ -	\$
	<u> </u>	\$ -	s -	S
87b Part Time Help	\$ -	 - - - - - - - - -	s -	\$
87c Travel	\$ -	 -	\$ -	s
87d Maintenance and Operation	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	\$
87e Capital Outlay	\$ -	\$ -	\$ -	S
87f Intergovernmental		\$ -	\$ -	\$
37g Other -	\$ -	\$ -	1 s -	\$
37 Total		<u>-</u>		
88 PUBLIC HEALTH BUDGET ACCOUNT:		<u>s</u> -	\$ -	\$
88a Personal Services	\$.			
88b Part Time Help	<u>s</u> -	\$ -	<u>\$</u>	\$
88c Travel	<u> </u>	\$ -	\$ -	\$
88d Maintenance and Operation	<u> </u>	\$ -	\$ - \$ -	\$
88e Capital Outlay	<u> </u>	- \$	\$ -	\$
88f Intergovernmental	<u> </u>	\$ -		ŝ
88g Other -	<u> </u>	<u>s</u> -	\$ -	
88h Other -	<u> </u>	<u> </u>	\$ - \$ -	\$
88 Total	<u> </u>	-	3 -	3
89 COUNTY HOSPITAL BUDGET ACCOUNT:			 	
89a Personal Services	<u> </u>	<u> </u>	\$ -	\$
89b Part Time Help	<u> </u>		-	\$
89c Travel	<u> </u>	<u> </u>	<u> </u>	<u>\$</u>
89d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	\$
89e Capital Outlay	<u> </u>	<u> </u>	<u> </u>	\$
89f Intergovernmental	<u> </u>	<u> </u>	-	\$
89g Other -	<u> </u>		-	\$
89h Other -	\$	<u>s</u> -	<u>s</u> -	\$
89 Total	<u> </u>	<u>s</u> -	\$ -	\$
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$
90b Part Time Help	\$ -	<u> </u>	<u> </u>	\$
90c Travel	\$ -	\$ -	\$ -	\$
90d Maintenance and Operation	\$ -	<u> </u>	\$ -	\$
90e Capital Outlay	s -	\$ -	<u> </u>	<u> </u>
90f Intergovernmental	\$ -	\$ -	\$ -	\$
90g Other -	\$ -	\$ -	<u> </u>	\$
90 Total	- \$	\$ -	\$ -	\$
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	S
91b Part Time Help	\$ -	\$ -	\$ -	\$
91c Travel	\$ -	\$ -	\$ -	\$
91d Maintenance and Operation	\$ -	\$ -	\$	\$
91e Capital Outlay	\$ -	\$ -	\$ -	S
91f Intergovernmental	\$ -	\$ -	\$ -	\$
91g Other -	\$ -	\$ -	\$ -	\$
91h Other -	\$ -	\$ -	\$ -	s
91 Total	\$ -	\$ -	\$ -	\$

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

Page 4i

						·						Page 4
											Government	al Budget Accounts
				FISCAL YE	AR	ENDING JUNE 30, 20	018				FISCAL YEA	R 2018-2019
				NET AMOUN	_	WARRANTS	RESERVI	-5	LAPS	FD	NEEDS AS	APPROVED BY
 	CHIPDIC	MENTAL		OF	-	ISSUED	- ALULIA VI				ESTIMATED BY	
<u> </u>						1920ED			BALA			COUNTY
		MENTS		APPROPRIATIONS	<u> </u>				KNOWN	TO BE	GOVERNING	EXCISE BOARD
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S.A.&I. Form 2651R99 Entity: Fort Cobb City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures		FISCAL YEA	AR ENDING JUNE	30, 2017		
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS	BALANCE	OR	IGINAL
APPROPRIATED ACCOUNTS		0-2017	SINCE	LAPSED	APPRO	PRIATIONS
AT NOT REPUBLICA			ISSUED	APPROPRIATIONS		
						
92 BUILDING MAINTENANCE ACCOUNT:						
92a Personal Services	\$	- \$	·	\$ -	\$	
92b Part Time Help	\$	- \$		-	\$	
92c Travel	\$	- \$		<u> </u>	\$	-
92d Maintenance and Operation	\$	- \$		<u> </u>	\$	
92e Capital Outlay	\$	- \$		<u> </u>	\$	
92f Intergovernmental	\$	- \$	<u> </u>	<u> </u>	\$	<u>-</u> _
92g Other -	<u> </u>	- \$		\$ -	\$	
92h Other -	\$	- \$	-	-	\$	
92j Other -	\$	- \$		<u> </u>	<u> </u>	
92 Total	\$	- \$		\$	\$	
93						
93a Personal Services	\$	- \$		\$ -	\$	<u> </u>
93b Part Time Help	\$	- \$		\$ -	\$	•
93c Travel	\$	- \$		\$ -	\$	
93d Maintenance and Operation	\$	- \$		\$ -	S	
93e Capital Outlay	\$	- \$		\$ -	<u> </u>	
93f Intergovernmental	\$	- \$	•	\$ -	<u> </u>	
93g Other -	\$	- \$	-	\$ -	\$	
93h Other -	\$	- \$		\$ -	\$	-
93 Total	\$	- \$	•	\$ -	\$	
94 GENERAL GOVERNMENT					1.2	
94a Personal Services	\$	7,148.44 \$	7,148.44	\$ -	\$	250,500.00
94b Part Time Help	\$	- \$		\$ -	\$	-
94c Travel	\$	- \$	•	\$ -	\$	
94d Maintenance and Operation	\$	- \$		s -	\$	404,013.6
94e Capital Outlay	\$	- \$	-	\$ -	\$	75,000.00
94f Intergovernmental	\$	- \$	•	\$ -	\$	
94g Debt Service	\$	- \$	•	\$ -	\$	
94h Other -	\$	\$		s -	\$	-
94 Total	S	7,148.44 \$	7,148.44	\$ -	\$	729,513.6
98 OTHER USE:						
98a Other Deductions	\$	- \$		\$ -	Ś	
98 Total	s	- \$	•	\$ -	\$	<u>.</u>
						720.512.6
TOTAL GENERAL FUND ACCOUNT	\$	7,148.44 \$	7,148.44	\$ -	\$	729,513.6
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$	- \$		\$ -	<u> </u>	
GRAND TOTAL GENERAL FUND	\$	7,148.44 \$	7,148.44	\$	\$	729,513.6

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: Fort Cobb City, 99

Page 4k

														Page 4k	
														get Accounts	
			_			NG JUNE 30, 2	_					FISCAL YE	_		
			NET	AMOUNT	<u> </u>	'ARRANTS	RJ	ESERVES		LAPSED	NEEDS AS		APPROVED BY		
		MENTAL		OF		ISSUED			BALANCE		ESTIMATED BY		COUNTY		
AΣ	JUST	MENTS	APP	ROPRIATIONS					KNOWN TO BE		GOVERNING		EX	EXCISE BOARD	
ADDED)	CANCELLED							UN	ENCUMBERED		BOARD			
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\$	•	\$ -	\$	-	\$	•	\$	•	\$	•	\$		\$	-	
\$	•	\$ -	\$	729,513.67	\$	438,184.10	\$	21,928.72	\$	269,400.85	\$	585,943.15	\$	585,943.15	
S	-	\$ -	\$	•	\$	•	S	-	\$	-	\$	•	\$		
\$	-	\$ -	\$	729,513.67		438,184.10	\$	21,928.72		269,400.85		585,943.15	\$	585,943.15	

Estimate of	Approved by	$\overline{}$
Needs by	County	
Governing Board	Excise Board	į
\$ 585,943.15	\$ 585,94	3.15
\$ -	\$	-
\$ 585,943.15	\$ 585,94	3.15

EXHIBIT "I"	· OIC	2010 2019				Page 1
Special Revenue Fund Accounts:	Str	reet & Alley Fund	Fir	e Dept Cash Fund	Police Dept Cash Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	2	2017-2018	2	017-2018
CURRENT YEAR		Amount		Amount	H STATE	Amount
ASSETS: Cash Balance June 30, 2018	\$	2,940.24	\$,	\$	3,253.64
Investments TOTAL ASSETS	\$	7,500.00 10,440.24	\$	10,000.00 20,896.22	\$	3,253.64
LIABILITIES AND RESERVES: Warrants Outstanding	\$	-	\$		\$	-1
Reserve for Interest on Warrants	\$		\$	-	\$	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$		\$		\$	-
CASH FUND BALANCE JUNE 30, 2018 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	10,440.24 10,440.24	\$	20,896.22 20,896.22	\$	3,253.64 3,253.64

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2	017-2018
CURRENT YEAR	Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	\$ 	\$	
Cash Fund Balance Transferred Out	\$	\$	\$	474
Cash Fund Balance Transferred In	\$ 3,844.56	\$ 19,565.03	\$	60.99
Adjusted Cash Balance	\$ 3,844.56	\$ 19,565.03	\$	60.99
Ad Valorem Tax Apportioned To Year In Caption	\$ 	\$	\$	- 1
Miscellaneous Revenue (Schedule 4)	\$ 5,635.55	\$ 19,758.85	S	5,444.38
Cash Fund Balance Forward From Preceding Year	\$	\$ 	\$	-
Prior Expenditures Recovered	\$ 1	\$	\$	-
TOTAL RECEIPTS	\$ 5,635.55	\$ 19,758.85	\$	5,444.38
TOTAL RECEIPTS AND BALANCE	\$ 9,480.11	\$ 39,323.88	\$	5,505.37
Warrants of Year in Caption	\$ 6,539.87	\$ 28,427.66	\$	2,251.73
Interest Paid Thereon		\$ -	\$	
TOTAL DISBURSEMENTS	\$ 6,539.87	\$ 28,427.66	\$	2,251.73
CASH BALANCE JUNE 30, 2018	\$ 2,940.24	\$ 10,896.22	\$	3,253.64
Reserve for Warrants Outstanding	\$	\$ -	\$	-
Reserve for Interest on Warrants	\$	\$	\$	-
Reserves From Schedule 8	\$	\$ 	\$	
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$	-
DEFICIT: (Red Figure)	\$	\$ 	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,940.24	\$ 10,896.22	\$	3,253.64

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	\$	+	\$	-	\$		
Warrants Registered During Year	\$	6,539.87	\$	28,427.66	\$	2,906.73	
TOTAL	\$	6,539.87	\$	28,427.66	\$	2,906.73	
Warrants Paid During Year	S	6,539.87	\$	28,427.66	\$	2,906.73	
Warrants Coverted to Bonds or Judgements	\$		\$	-	\$		
Warrants Cancelled	\$		\$		\$		
Warrants Estopped by Statute	\$		\$	-	\$	-	
TOTAL WARRANTS RETIRED	\$	6,539.87	\$	28,427.66	\$	2,906.73	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$		\$	-	\$		

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

	EXHIBIT "I"											 1
20090	REAP Grant										- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
L	Fund	F	und	F	und		Fund	1	Fund		Fund	
	2017-2018	2017	<i>'</i> -2018	201	7-2018	20	17-2018	201	7-2018	20	17-2018	
,	Amount	Am	ount	Ar	nount	A	Amount	A	mount	Α	mount	 Total
L												
	\$ -	\$	•	\$	-	\$		\$	-	\$	-	\$ 17,090.10
100	\$ -	\$	•	\$	-	\$	-	\$	•	\$		\$ 17,500.00
	\$ -	\$	•	\$	-	\$	-	\$		\$	-	\$ 34,590.10
`	-							-				
	\$ -	\$	•	\$	-	\$		\$	-	\$	-	\$ -
	\$ -	\$. .	\$	-	\$	`\ •	\$	<u>-</u>	\$	-	\$ •
	\$ -	\$	•	\$	-	\$	·. · •	\$	<u> </u>	\$	-	\$ -
	\$ -	\$	•	\$	-	\$	•	\$	<u> </u>	\$	-	\$ -
	\$ -	\$	•	\$	-	\$		\$	•	\$	-	\$ 34,590.10
	\$ -	\$	•	\$	-	\$	·	\$	•	\$	·	\$ 34,590.10

F	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Ľ	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
آ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,470.58
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,470.58
	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,838.78
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ľ	\$ -	\$ -	S	\$ -	\$ -	\$ -	\$ -
P	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 30,838.78
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,309.36
-	S -	\$ -	S -	\$ -	\$ -	\$ -	\$ 37,219.26
_	S -	\$ -	S -	\$ -	\$ -	\$ -	\$ -
(ME)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,219.26
	\$ -	\$ -	\$ -	\$ -	\$	\$	\$ 17,090.10
1	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P	S -	\$ -	\$ -	\$ -	\$ -	\$	\$
	s -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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(88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
elem,	\$ -	\$ -	\$	\$ -	\$ -	\$	\$ 17,090.10

ſ	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
Į [S -	S -	\$ -	\$ -	\$ -	\$ -	\$ -
╽	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,874.26
	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,874.26
1	ς .	\$ -	S -	\$ -	\$ -	\$ -	\$ 37,874.26
`∦	\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -
1	\$ -	\$ -	S -	\$ -	\$ -	\$ -	-
	- -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
^e	\$.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,874.26
	6	•	<u> </u>	\ <u>\$</u> -	s -	\$ -	\$ -

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

Page 1

EXHIBIT "J"						
Capital Project Fund Accounts:	Capital Improvement					
Capital 110 Jose 1 and 12000 and	Fund	Fund	Fund			
Schedule 1, Current Balance Sheet - June 30, 2018	2017-2018	2017-2018	2017-2018			
	Amount	Amount	Amount			
CURRENT YEAR						
ASSETS:	\$ 35,424.25	s -	s -			
Cash Balance June 30, 2018	\$ 10,000.00	<u> </u>	\$ -			
Investments		6	e -			
TOTAL ASSETS	\$ 45,424.25	3	"			
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$ -	\$ -	3 -			
Reserve for Interest on Warrants	\$ -	3 -	3 -			
Reserves From Schedule 8	\$ -	\$ -	3 -			
TOTAL LIABILITIES AND RESERVES	\$ -	\$	\$ -			
CASH FUND BALANCE JUNE 30, 2018	\$ 45,424.25		\$ -			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 45,424.25	<u> </u>	\$ -			

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018		
CURRENT YEAR	Amount	Amount	Amount		
Cash Balance Reported to Excise Board 6-30-2017	\$ -	\$ -	\$ -		
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -		
Cash Fund Balance Transferred In	\$ 26,106.93	\$ -	\$ -		
Adjusted Cash Balance	\$ 26,106.93	\$ -	\$ -		
Miscellaneous Revenue (Schedule 4)	\$ 24,447.42	\$ -	\$ -		
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -		
Prior Expenditures Recovered	\$ -	\$ -	\$ -		
TOTAL RECEIPTS	\$ 24,447.42		\$ -		
TOTAL RECEIPTS AND BALANCE	\$ 50,554.35		\$ -		
Warrants of Year in Caption	\$ 15,130.10	\$ -	\$ -		
Interest Paid Thereon	\$ -	\$ -	\$ -		
TOTAL DISBURSEMENTS	\$ 15,130.10	\$ -	\$ -		
CASH BALANCE JUNE 30, 2018	\$ 35,424.25	\$ -	\$ -		
Reserve for Warrants Outstanding	\$ -	-	-		
Reserve for Interest on Warrants	\$ -	\$ -	\$ -		
Reserves From Schedule 8	\$ -	\$ -	\$ -		
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -		
DEFICIT: (Red Figure)	-	\$ -	\$ -		
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 35,424.25	-	\$ -		

	and the second of the second o			
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	\$ -	\$ -	\$ -	
Warrants Registered During Year	\$ 15,130.10	\$	\$ -	
TOTAL	\$ 15,130.10	\$ -		
Warrants Paid During Year	\$ 15,130.10	\$ -	-	
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -	
Warrants Cancelled	\$ -	\$ -	\$ -	
Warrants Estopped by Statute	\$ -	\$ -	\$ -	
TOTAL WARRANTS RETIRED	\$ 15,130.10	\$ -	\$ -	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -	

S.A.&I. Form 2651R99 Entity: Fort Cobb City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT Thursday, December 13, 2018

PVI	ITT	T 11	T
EXH	HRI	1 "	J."

	und		und		Fund	Fund		F	und	Fund			
2017	7-2018	2017-2018		20	17-2018	18 2017-2018 2017-2018 2		2017-2018 Amount					
Am	Amount		Amount		Amount		mount			Amount			Total
\$	_	\$		\$		\$		\$	-	s		s	35,424.25
S	-	S	-	\$	-	\$		\$	-	\$		S	10,000.00
\$	-	\$	- 1	\$	-	\$		\$	-	\$		\$	45,424.25
\$	-	\$		\$	-	\$	tions and	\$	-	\$		s	
\$	-	\$	(Aseo - 01)	\$	-	\$	affirmation to	\$	-	\$	-	\$	•
\$	-	\$		\$	-	\$		\$	-	\$		\$	
\$	-	\$	- 1	\$	-	\$	Am Y-	\$	-	\$		\$	-
\$	-	\$		\$	-1	\$	data s - ma	\$	-	\$		\$	45,424.25
\$	-	\$	O STATE OF THE OWNER.	\$	-	\$		\$	-	\$		\$	45,424.25

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,106.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,106.93
S -	\$	\$ -	\$ -	\$ -	\$ -	\$ 24,447.42
S -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,447.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,554.35
S -	\$ -	S -	\$ -	\$ -	\$ -	\$ 15,130.10
S -	\$ -	\$ -	\$ -	\$ -	\$ -	-
S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,130.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,424.25
S -	\$ -	S -	\$ -	\$ -	\$ -	\$ -
S -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
S -	\$	\$ -	\$	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S -	\$	\$ -	\$	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,424.25

2017	7-2018	2017	-2018	201	7-2018	201	7-2018	201	7-2018	201	7-2018	
	nount		ount	Ar	nount	Ar	nount	Aı	nount	An	nount	TOTAL
\$	-	\$		\$	-	\$		\$	-	\$		\$ -
S	-	\$		\$	-	8		\$	-	\$	-	\$ 15,130.10
S		\$	100 - F	\$	-	\$	-	\$	-	\$		\$ 15,130.10
S		8		S		\$		\$	_	\$		\$ 15,130.10
S	-	\$		S	-	S		\$	-	\$		\$ -
S	-	S		\$		\$		\$	-	\$		\$ -
S	-	\$		S	-	\$	-	\$	2	\$		\$ -
S	-	\$	-	\$		\$		\$	<u> </u>	\$		\$ 15,130.10
S		\$	FE WEST	\$	-	\$		\$		\$		\$

S.A.&I. Form 2651R99 Entity: Fort Cobb City 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 Fort Cobb Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Fort Cobb 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 Fort Cobb 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	Inc	lustrial	Sink	ing Fund
of Income and Revenue		Fund		Bonds	Fyc. H	lomesteads
Appropriation Approved & Provision Made	\$	585,943.15	\$	-	\$	-
Appropriation of Revenues	\$	-	S		8	
Excess of Assets Over Liabilities	\$	218,480.69	\$		\$	
Unclaimed Protest Tax Refunds	\$	-	S		\$	
Miscellaneous Estimated Revenues	\$	367,462.46	S	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$		\$	
Sinking Fund Contributions	\$	-	S	-	\$	
Surplus Builing Fund Cash	S	-	S	-	S	
Total Other Than 2017 Tax	\$	585,943.15	\$		\$	
Balance Required	\$	-	\$		S	-
Add 10% for Delinquency	\$	-	\$		\$	
Total Required for 2017 Tax	\$	-	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)	í	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 HOME	STEADS			
County	Real	Personal	Public Service	Total
Total Valuation, CADDO	\$ 1,159,256.00	\$ 140,200.00	\$ 245,216.00	\$ 1,544,672.00

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 6th day of February , 2018.

Excise Board Member

Exgise Board Member

Excise Board Chairman

Excise/Board Secretary

CAOOO COUNTY

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

PUBLICATION SHEET - FORT COBB, OKLAHOMA

NANCIAL 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 FORT COBB, OKLAHOMA

Page 1

BIT "Z"

	GEN	ERAL FUND
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2018	OBI.	Detail
ASSETS: Cash Balance June 30, 2018	\$	181,084.83 63,910.60
Investments TOTAL ASSETS	\$	244,995.43
LIABILITIES AND RESERVES: Warrants Outstanding	\$	4,586.02
Reserve for Interest on Warrants	\$	21,928.72
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$	26,514.74 218,480.69
CASH FUND BALANCE (Deficit) JUNE 30, 2018	2	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

ESTIMATED NEE	EDS FOR FISCAL Y	EAR ENDING JUNE 30, 2018	SINKING FUND
	GENERAL FUND	SINKING FUND BALANCE SHEET	
ERAL FUND	\$ 585,943,15	1. Cash Balance on Hand June 30, 2018	\$ -
ent Expense	c -	2 Legal Investments Properly Maturing	\$ -
rve for Int. on Warrants & Revaluation	\$ 585,943.15	Judgements Paid to Recover by Tax Levy	\$ -
otal Required	\$ 363,743.15	4. Total Liquid Assets	\$ -
ANCED	\$ 218,480.69	Deduct Matured Indebtedness:	
Fund Balance	\$ 367.462.46	5 a Past-Due Coupons	\$ -
nated Miscellaneous Revenue	\$ 585,943.15	6. b. Interest Accrued Thereon	\$ -
Total Deductions	\$ 585,745.15	7. c. Past-Due Bonds	\$ -
nce to Raise from Ad Valorem Tax	\$	8. d. Interest Thereon After Last Coupon	\$ -
IMATED MISCELLANEOUS REVENUE:	6 5500 15	9. e. Fiscal Agency Commissions on Above	\$ -
Charges for Services		10. f. Judgements and Int. Levied for/Unpaid	\$ -
0 Local Sources of Revenue			\$ -
O State Sources of Revenue		12. Balance of Assets Subject to Accruals	\$ -
0 Federal Sources of Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
0 Miscellaneous Revenue		13. g. Earned Unmatured Interest	\$ -
1 Contributions from Other Funds	\$ -	14. h. Accrual on Final Coupons	\$ -
Total Estimated Revenue	\$ 367,462.46	15. i. Accrued on Unmatured Bonds	\$ -
DUSTRIAL DEVELOPMENT BONDS		15. 1. Accrued on Onmatured Bonds	\$ -
Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves **	\$ -
Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accidal Reserves	
Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	9
duct Matured Indebtedness	THE TO VIEW BY	1. Interest Earnings on Bonds	\$ -
a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
a. Last-Due Coupons Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ - \$ -
c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	
I. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ - \$ -
e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
Balance of Assets Subject to Accruals	\$ -		
Deduct: g. Earned Unmatured Interest	\$ -	4.1.000	MAGAL
h. Accrual on Final Coupons	\$ -	A TANIA II	N. Charles
i. Accrued on Unmatured Bonds	\$ -		
Excess of Assets Over Accrual Reserves*	\$	D WINTER	ALL TO THE
DUSTRIAL BOND REQUIREMENTS FOR 2018-2019	I CONTRACTOR OF THE PARTY OF TH		
	\$ -		
Interest Earnings on Bonds Accrual on Unmatured Bonds	\$ -	- Landerson	
Accrual on Unmatured Bonds	\$ -	Total Sinking Fund Requirements	\$ -
tal Sinking Fund Requirements	Ψ	Deduct:	
Deduct:	s -	1. Exces of Assets Over Liabilities	\$ -
Excess of Assets Over Liabilities	φ -	2. Surplus Building Fund Cash	
Surplus Building Fund Cash alance Required	\$ -	Balance to Raise By Tax Levy	\$ -
arance required	φ -	Dalance to Raise by Tax Devy	ΙΨ

PUBLICATION SHEET - FORT COBB. 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 FORT COBB, 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".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2019	\$ -
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.	\$ -

* 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	\$ -
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 Fort Cobb, 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 desired from the same sources during the preceding fiscal year

does not exceed the lawfully authorized ratio	n of the revenue derived from t	he same sources during the preceding fiscar y	Jai.
Chairman of Board	Member Member	Member M.	
Member	Member	Member	
Subscribed and sworn to before me this	th day of JAMary, 2018.	Attest Town/City Clerk	Seal Seal

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

NOTARY PUBLIC State of OK MARSHA M. CLIFT Comm. # 01009297

Expires 06-30-2021

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

of general circulation in the County.

Secretary of County Excise Board

A.I. No. 308 (200		Estimate of Needs	and Request fo	or Appropriation		
	FOR THE	STREET	& ALLEY	CASH FU	ND	
	OF		Cobb	MUNICIPA	LITY	
			ity or Town			
		Certificate of Co	ounty Treasurer			
he Street & Alle	y cash fund of Fort Co	obb of Caddo County,	Oklahoma, derive	hand available for and ed from the following de s created as follows, to	esignate	
From	Cash B	alance at 6/30/18	The Sum o	f \$	10,440.	24
From			The Sum o	f		
From			The Sum o	f		
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he Excise Boa	rd of	County, Oklahon	na			=m: / p.
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Member

Secretary of County Excise Board

	Cook Fund F		- 1 D 1 for A	iotion		
	Cash Fulld E	stimate of Needs a	nd Request for A	ppropriation		
	FOR THE	POLICE DEP	ARTMENT	CASH FU	IND	
	OF	Fort C		MUNICIP	ALITY	
		County, City	or Town			
		Certificate of Cou	ınty Treasurer			
he Police Dena	tment cash fund of Fo	and now hold, in actual rt Cobb of Caddo Cour or the purposes for whice	nty, Oklahoma, deriv	ed from the follow	ving design:	o appropriation ated sources
From	Cash Ba	alance at 6/30/18	The Sum of	\$	3,253.64	<u>. </u>
From		D WHITE	The Sum of			tu i
From		1017000	The Sum of			<u> </u>
From		W MUS	The Sum of			_
From		0.152	The Sum of			_
From			The Sum of			_
From			The Sum of			_
From		11 1 12 2	The Sum of			_
From			The Sum of The Sum of			_
From			The Sum of			WHITE TY
TOTAL	. uanappropriated avai	lable for purposes of sa	aid fund	\$	3,253.64	Thing hill
ified to this	day of		ву	nex t	End	Treasurer Deputy
he Excise Boa	rd of	County, Oklahoma	a			Thinning W
inicipality, an ar	nount of money equal ter named are lawful p copriation therefore as		tal estimated needs	hereinafter set or d we hereby resp AMOUNT	at, that the I ectfully requ	est OVED BY
NO.		PURPOSE		REQUESTED		SE BOARD
	nal Services		\$	3.253.6	4 \$	3,253.64
	nance & Operations			3,233.0	\$	5,255.04
	l Outlay			<u>-</u>	\$	
	ers to Other Funds				\$	-
Restric	cted Funds				Ť	
						William.
			\$	3,253.6		3,253.64
test: Mul	he Governing Board of day of to Governing Board	f said Municipality and				3,253.64

Member Member

Secretary of County Excise Board

	Cash Fund I	Estimate of Needs and Red	quest for Appro	priation			
				CASH FUN	JD.		
	FOR THE	FIRE DEPARTMEN	11				
	OF	Fort Cobb County, City or Town		_MUNICIPA	LITY		
		Certificate of County Tre	easurer				
to the Fire Departm	ent cash fund of For	and now hold, in actual cash act t Cobb of Caddo County, Oklah for the purposes for which such	oma, derived from	n the following	g designate	appropriatio d sources	n
From	Cash B	alance at 6/30/18 Th	e Sum of	\$	20,896.22		
From			e Sum of		20,000.22	-	
From	-	Th	e Sum of	-		•	
From			e Sum of	×		-	
From			e Sum of	W		-	
From			e Sum of			-	
						•	
From			e Sum of			-	
From			e Sum of	D			
From			e Sum of	_		-	
From		Th	e Sum of				
TOTAL	uanappropriated ava	ilable for purposes of said fund	•••••	\$	20,896.22		
	de no part of any reve ect to action by the C	Ganuary.	appropriated for the	ne purposes o	e said cash	Treasurer	COUNTY
**********	, \	Ву	ph	WX #	Ner	Deputy	12
To the Excise Board		County, Oklahoma	004.11	0	•	COBB	141
		5th proviso of 62 O.S. 1981, ss					
		appropriation and use in the Fir	e Department	cash fund	of the afore	said 🦠	
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Member

	FOR THE	CAPITAL IMPROVEMEN	T CASH FUI	NB -3
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	OF	Fort Cobb	MUNICIPA	ALITY
	<u> </u>	County, City or Town		12111
		Certificate of County Treas	surer	
the Capital Impro	vement cash fund of	and now hold, in actual cash actua Fort Cobb of Caddo County, Okla or the purposes for which such fu	homa, derived from the follo	wing designated sources
From	Cash B	alance at 6/30/18 The S	Sum of \$	45,424.25
From	Casii Da		Sum of	40,424.20
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TOTAL	uanappropriated avai	lable for purposes of said fund	\$	45,424.25
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ereinbefore certifie	that, pursuant to the solution as available for a	County, Oklahoma 5th proviso of 62 O.S. 1981, ss 33 appropriation and use in the Capit to or geater than the total estimate	al Improvement cash fund ed needs hereinafter set out	of the aforesaid , that the Itemized
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