CITY & TOWN
(NOT DEPARTMENTALIZED)
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

THE GOVERNING BOARD OF
THE CITY/TOWN OF GRACEMONT
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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY Angel, Johnston & Blasingame, P.C.
SUBMITTED TO THE CAMDO COUNTY
EXCISE BOARD THIS DAY OF

____ 20

TOWN/CITY COUNCIL

Chairman Ann Larett Member Barald Barron

Member Mary Elrob Member

City/Town Clerk

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

Friday, December 22, 2017

State Auditor and Inspector

GRACEMONT, OKLAHOMA 2017-2018

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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

THE CITY/TOWN OF GRACEMONT 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

CITY/TOWN OF GRACEMONT, 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 Gracemont, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2017, 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, 2017.

Dated at the office of the City/Town Clerk, at Gracemont, Oklahoma, this 8 day of 10000, 2017.8	
ann Garrett Gerald Barrow	
Chairman Member GRAC	A
Member Member	F
Ababara Robertson 1 a S ATTEST	2
Member Treasurer	E
City/Town Clerk	
Filed this, day of, 2017 Secretary and Clerk of Excise Board, Caddo County, Oklahoma.	



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

CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Compilation Report

Honorable Governing Board Gracemont, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Gracemont, Caddo County, Oklahoma, as of and for the fiscal year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SA&I Form 2651R99) and the Publication Sheet (SA&I Form 2651R99) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the State of Oklahoma per 68 OS § 3009-3011, and are not intended to be a complete presentation of Gracemont's assets and liabilities.

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

angel Johnston & Blosingame, P.C.

Angel, Johnston & Blasingame, P.C. Friday, December 22, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF GRACEMONT

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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 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

My Commission Expires

000 EXP. 03 PUBLIC OF OKL

PUBLISHED IN THE ANADARKO DAILY NEWS January 12, 2018 PUBLICATION SHEET GRACEMONT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARI-OUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOV-ERNING BOARD OF GRACEMONT, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017

GENERAL FUND Detail

\$16,011.63
\$16,011.63
\$261.07
\$2,537.54
\$2,798.61
1.
\$13,213.02
CAL
17
RAL FUND
\$97,501.24

Current Expense	\$97,501.24
Total Required	\$97,501.24
FINANCED	
Cash Fund Balance	\$13,213.02
Estimated Miscellaneous Revenue	\$84,288.22
Total Deductions	\$97.501.24
Balance to Raise from Ad Valorem	Tax (\$0.00)
ESTIMATED MISCELLANEOUS RE	
1000 Charmes for Services	\$36.00

	400.00
2000 Local Sources of Revenue	\$6,134.98
3000 State Sources of Revenue	\$46,231.66
5000 Miscellaneous Revenue	\$131.77
6111 Confibutions from Other Funds	\$31,753.81
Total Estimated Revenue	\$84,288.22
CERTIFICATE - GOVERNING	BOARD

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Gracemont, Oklahoma do hereby certify that are 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, 2017, and ending June 30, 2018, 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

s- Ann Garrett Chairman of Board

s- Mary Elrod

Member

s- Barbara Robertson

Member

s- Gerald Barron

Member

Attest s- Andrea James
Town/City Clerk (Seal)
Subscribed and sworn to before me this 9
day of January, 2018.

s- Martha A. Garrett 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 12, 2018

Sulla & Maldide

Subscribed and sworn before me this 12th day of January, 2018.

Alotom Bublic

Notary Public

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



Publishing Fee: \$58.15

PAGE I EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 16,011.63
Investments	\$ •
TOTAL ASSETS	\$ 16,011.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 261.07
Reserve for Interest on Warrants	\$ •
Reserves From Schedule 8	\$ 2,537.54
TOTAL LIABILITIES AND RESERVES	\$ 2,798.61
CASH FUND BALANCE JUNE 30, 2017	\$ 13,213.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,011.63

Schedule 2, Revenue and Requirements - 2017-2018			
	Detail	Total	
REVENUE:			
Cash Balance June 30, 2016	\$ 23,349.07		
Cash Fund Balance Transferred From Prior Years	\$ •		
Current Ad Valorem Tax Apportioned	\$ •		
Miscellaneous Revenue Apportioned	\$ 95,045.67		
TOTAL REVENUE		\$ 11	18,394.74
REQUIREMENTS:			
Claims Paid by Warrants Issued	 102,644.18		
Reserves From Schedule 8	\$ 2,537.54		
Interest Paid on Warrants	\$ •		
Reserve for Interest on Warrants	\$ <u> </u>		
TOTAL REQUIREMENTS		\$ 10	05,181.72
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			13,213.02
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1	18,394.74

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	10,724.42
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2016-2017 Lapsed Appropriations	\$	2,488.60
Fiscal Year 2015-2016 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	\$	•
Prior Years Ad Valorem Tax	\$	
TOTAL ADDITIONS	\$	13,213.02
DEDUCTIONS:		
Supplemental Appropriations	\$	•
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	<u> </u>	
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	13,213.02
Composition of Cash Fund Balance:		
Cash	\$	13,213.02
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	13,213.02
S.A.&I. Form 2651R99 Entity: Gracemont City, 99	Friday, I	December 22, 2017

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT AMOUNT **ACTUALLY SOURCE** COLLECTED **ESTIMATED** 1000 CHARGES FOR SERVICES 1111 Inspection Fees 27.00 40.00 \$ 1112 Permit Fees \$ 1113 Garbage Disposal Fees 1114 Sewer Connection Fees 1115 Dog Pound Fees \$ 1116 City Engineer Fees 1117 Police Dept. Fees \$ 1118 Fire Dept. Fees 900.00 \$ 1119 Service Fees 8 \$ 1120 Other-940.00 \$ 27.00 \$ **Total Charges For Services** INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Occupation Fees 6,690.04 5,466.62 2112 Franchise Tax \$ 2113 Dog License and Tax \$ 2114 User Tax \$ 2115 Water Utility Revenues \$ 2116 Light & Power Utility Revenues \$ 2117 Library Fines 200.48 126.60 2118 Police Fines \$ \$ 2119 Public Health Contributions \$ 2120 Housing Authority Payments in Lieu of Tax Revenue \$ \$ \$ 2121 Misc County Tax \$ \$ 2122 Other -\$ 2123 Other -2124 Other -5,667.10 \$ \$ 6,816.64 Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 41.683.33 32,258.53 3111 Sales Tax - OTC \$ 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 3.149.67 2,671.71 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 \$ 6,608.48 \$ 5.882.99 3114 Use Tax \$ 507.74 652.52 3115 Tobacco Tax \$ \$ 3116 Other - OTC \$ 3117 Other - OTC \$ 3118 Other - OTC \$ 3119 Other - OTC 51,368.51 \$ 42,046.46 Sub-Total - OTC \$ 3211 State Grants \$ 3212 State Election Reimbursement \$ \$ 3213 State Payments in Lieu of Tax Revenue \$ 3214 Homestead Exemption Reimbursement \$ \$ 3215 Additional Homestead Exemption Reimbursement \$ \$ 3216 Transportation of Juveniles \$ \$ 3217 DARE Grant - Police Dept. \$ 3218 State Forestry Grant - Fire Dept. 3219 Emergency Management Reimbursement

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2a

2016-2017	ACCOUNT	BASIS AND		2017	2018 ACCOUNT		
			CHARGEARIE		IMATED BY	A DDD O	VCD DV
OV (UNI		LIMIT OF ENSUING	CHARGEABLE INCOME		RNING BOARD	APPRO' EXCISE	
(ONI	DER)	ESTIMATE	INCOME	I GOVE	KIVING BOAKD	EXCISE	BOARD
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\$	13.00	90.00%	-		36.00		36.00
s		90.00%	<u>\$</u>	\$		\$	
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\$		90.00%		\$		\$	-
\$	913.00		\$ -	<u> </u>	36.00	\$	36.00
				_			
							
\$		90.00%		\$	•	\$	•
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\$	•	90.00%		<u>s</u>		\$	•
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\$		90.00%	\$ -	S	-	\$	
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\$	•	90.00%	<u> - </u>	\$		\$	<u> </u>
\$	•	90.00%	\$ -	\$	<u> </u>	\$	•
\$	•	90.00%	\$ -	\$		\$	
\$	-]	90.00%	S -	\$	-	\$	
\$	-	90.00%	\$ -	\$	-	\$	•
\$	1,149.54		\$ -	\$	6,134.98	\$	6,134.98
\$	9,424.80	90.00%	\$ -	S	37,515.00	\$	37,515.00
\$	-	90.00%	\$ -	S	-	\$	
S	477.96	90.00%	\$ -	S	2,834.70	\$	2,834.70
s	(725.49)	90.00%		\$	5,294.69	\$	5,294.69
S	144.78	90.00%	\$.	\$	587.27	\$	587.27
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\$	-	90.00%		S	-	\$	-
\$		90.00%		\$	-	\$	<u>-</u>
S	9,322.05		\$ -	\$	46,231.66		46,231.66
\$		90.00%	\$ -	S	-	\$	-
\$		90.00%		S		\$	•
S	-	90.00%		\$	-	\$	•
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\$		90.00%		S	-	\$	•
\$		90.00%		s		\$	•
		90.00%		\frac{3}{5}	•	\$	•
\$				**			

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A" 2b

Schedule 4, Miscellaneous Revenue					
		2016-2017 ACCOUNT			
SOURCE		AMOUNT	AC	TUALLY	
Continued from page 2a	E	STIMATED	CO	LLECTED	
3220 Civil Defense Reimbursement - State	\$		\$	•	
3221 Other -	\$	-	\$		
3222 Other -	\$	•	\$		
3223 Other -	\$	-	\$	-	
3224 Other -	\$	-	\$		
3225 Other -	. \$		\$	-	
3226 Other -	\$	-	\$		
3227 Other -	\$	-	\$	-	
3228 Other -	\$	-	\$	-	
Total State Sources	\$	42,046.46	\$	51,368.51	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$	-	\$	•	
4112 Federal Payments in Lieu of Tax Revenues	\$		\$	•	
4113 J.T.P.A. Salary Reimbursement	\$		\$	-	
4114 FEMA	\$	_	\$	•	
4115 Other -	<u> </u>		\$	-	
4115 Other -	\$	_	\$	<u> </u>	
4117 Other -	\$	-	\$	-	
4118 Other -	\$	-	\$	-	
4119 Other -	\$		\$		
Total Federal Sources	\$		\$		
Grand Total Intergovernmental Revenues	\$	47,713.56	\$	58,185.15	
		.,,	<u> </u>		
5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments	- \$	216.28	\$	86.72	
	\$		\$		
5112 Rental or Lease of Property	\$		\$	<u> </u>	
5113 Sale of Property	\$		\$		
5114 Royalty			\$		
5115 Insurance Recoveries 5116 Reimbursements	\$	-	\$	397.09	
5117 Rural Fire Runs	\$		\$		
		130.37	\$	59.70	
5118 Copies/ Marquee Fee 5119 Return Check Charges	\$	130.37	\$		
	\$		\$		
5120 Mowing & Trash Reimbursement 5121 Utility Reimbursements			\$		
5122 Vending Machine Commissions		-	\$	-	
5123 Other Concessions					
5124 Police Salary Reimbursement	\$	-	\$	-	
5125 Gross Receipts O.G.&E. Company	\$		\$	-	
5126 Gross Receipts O.N.G. Company	\$		\$	-	
5127 Gross Receipts Public Service Company	\$		\$	-	
5128 Gross Receipts S.W.Bell Telephone Company	<u> </u>	· · ·	\$	-	
5129 Gross Receipts Cable TV	\$		\$	-	
-5130 Donations	\$ \$		\$ \$	95.00	
5131 Miscellaneous		346.65	\$	638.51	
Total Miscellaneous Revenue	\$	340.03		038.31	
6000 NON-REVENUE RECEIPTS:		2/ 22.4 / 4	<u> </u>	25 202 01	
6111 Contributions from Other Funds	\$	36.234.04	\$	35,282.01	
		64 201 07	<u> </u>	05.045.55	
Grand Total General Fund	\$	84,321.25		95,045.67	

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2b

	/ *		· · · · · · · · · · · · · · · · · · ·	Page 2b	
2014 2015 4 2021 NUT	DAGIG AND		2017 2010 4 2221 P.T.		
2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
\$ -	90.00%		<u>\$</u> -	<u> </u>	
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\$	90.00%	\$ -	S	-	
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s -	90.00%	\$	s -	\$ -	
\$ 9,322.05		\$ -	\$ 46,231.66	\$ 46,231.60	
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\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%		\$ -	\$ -	
\$		\$ -	\$ -	\$ -	
\$ 10,471.59		\$ -	\$ 52,366.64	\$ 52,366.64	
		<u> </u>			
\$ (129.56)	89.99%	s -	\$ 78.04	\$ 78.04	
\$ -	90.00%		\$ -	\$ -	
\$ -	90.00%		\$ -	\$ -	
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\$ -	90.00%		\$ -	\$ -	
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	90.00%	\$ -	\$ 53.73	\$ 53.73	
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<u> </u>	90.00%		\$ -	-	
\$ 95.00	0.00%		\$.	\$ -	
\$ 291.86		\$ -	\$ 131.77	\$ 131.7	
\$ (952.03)	90.00%	-	\$ 31.753.81	\$ 31,753.8	
\$ 10,724.42		\$	\$ 84,288.22	\$ 84,288.22	

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

EXHIBIT "A"

EARIBIT A		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-2017	<u> </u>
Cash Balance Reported to Excise Board 6-30-2016	\$	
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In		23,349.07
Adjusted Cash Balance	\$	23,349.07
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\\$	95,045.67
Cash Fund Balance Forward From Preceding Year		•
Prior Expenditures Recovered	\$	<u> </u>
TOTAL RECEIPTS		95,045.67
TOTAL RECEIPTS AND BALANCE		18,394.74
Warrants of Year in Caption	<u> </u>	02,383.11
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$ 1	02,383.11
CASH BALANCE JUNE 30, 2017	<u> </u>	16,011.63
Reserve for Warrants Outstanding	<u> </u>	261.07
Reserve for Interest on Warrants	S	<u> </u>
Reserves From Schedule 8	<u> </u>	2,537.54
TOTAL LIABILITES AND RESERVE	<u> </u>	2,798.61
DEFICIT: (Red Figure)	S	.
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	13,213.02

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 103.66
Warrants Registered During Year	\$ 103,699.48
TOTAL	\$ 103,803.14
Warrants Paid During Year	\$ 103,542.07
Warrants Converted to Bonds or Judgements	\$ <u>.</u>
Warrants Cancelled	\$ •
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 103,542.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 261.07

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amo	ount
Total Proceeds of Levy as Certified		\$	•
Additions:		\$	
Deductions:		s	
Gross Balance Tax		\$	•
Less Reserve for Delingent Tax		\$	-
Reserve for Protest Pending		S	
Balance Available Tax		\$	-
Deduct 2016 Tax Apportioned		<u> </u>	-
Net Balance 2016 Tax in Process of Collection or		\$	<u> </u>
Excess Collections		\$	•

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

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Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 23,349.07	\$ -	\$ -	\$ -	\$	\$ -	\$ 23,349.07
\$ 23,349.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,349.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,349.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,349.07
\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,045.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
s -	\$ -	\$ -	\$ -	\$ -	s -	\$ 95,045.67
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,394.74
\$ 1,158.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,542.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,158.96	\$ -	s -	\$ -	\$ -	\$ -	\$ 103,542.07
\$ (1,158.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,852.67
\$ (1.158.96)	\$ -	S -	\$ -	\$ -	\$ -	\$ (897.89)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,537.54
\$ (1,158.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,213.02

Sched	lule 6, (Continued)										
	2016-2017	2015-2016	2	2014-2015	2013-2014	20	012-2013	20	11-2012	2010-2011	
\$		\$ 103.66	\$	-	\$ •	\$	-	\$	•	\$ -	
\$	102.644.18	\$ 1,055.30	\$	-	\$ -	\$	-	\$		\$ -	
\$	102,644.18	\$ 1,158.96	\$	•	\$ •	\$	-	\$	•	\$ 	
\$	102,383.11	\$ 1,158.96	\$		\$ •	\$		\$	-	\$ -	
\$	•	\$ •	\$	•	\$	\$		\$	•	\$ <u> </u>	
\$		\$ •	S	-	\$ •	\$	_	\$		\$ -	
\$	•	\$. •	\$	•	\$ -	\$	-	\$		\$ -	
\$	102,383.11	\$ 1,158.96	\$		\$ · ·	\$		\$	•	\$ •	
\$	261.07	\$ •	\$	-	\$ •	\$	-	\$	•	\$ •	

Schedule 9, General Fund Investments										
	Investments		LIQUID	ATIONS	Barred	Investments				
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017				
CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Due From	S -	\$ -	\$ -	\$ -	s -	\$ -				
Escrow	S -	\$	\$ -	s <u>-</u>	\$ -	\$ -				
	S -	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -				
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	\$ -	\$ -	s -	\$ -	\$ -	<u>s</u> -				
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

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

EXHIBIT "A"

chedule 8(j), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS	
		100000		
7 LIBRARY BUDGET ACCOUNT:				
77a Personal Services	S -	\$ -	\$ -	\$
77b Part Time Help	s -	\$ -	\$ -	\$
37c Travel	\$ -	\$ -	\$ -	\$
37d Maintenance and Operation	s -	\$ -	\$ -	\$
37e Capital Outlay	s -	\$	\$ -	\$ -
37f Intergovernmental	s -	\$ -	\$ -	\$
87g Other -	\$ -	\$ -	\$ -	\$
77 Total	<u> </u>	\$ -	\$ -	\$
88 PUBLIC HEALTH BUDGET ACCOUNT:				
38a Personal Services	\$ -	\$ -	\$ -	\$
88b Part Time Help	<u> </u>	\$ -	\$ -	\$
88c Travel	<u> </u>	\$ -	\$ -	\$
88d Maintenance and Operation	s -	\$ -	\$ -	\$
88e Capital Outlay	\$.	\$ -	\$ -	\$
88f Intergovernmental	- s	\$ -	\$ -	\$
	\$	\$ -	\$	S
38g Other -	\$.	\$ -	\$ -	\$
88h Other -	\$ -	s -	\$ -	\$
38 Total		1	-	
89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services		\$ -	\$ -	\$
	- S	\$ -	\$ -	\$
89b Part Time Help		\$ -	\$ -	\$
89c Travel		1	\$ -	\$
89d Maintenance and Operation		1	\$ -	\$
89e Capital Outlay	<u>s</u> -		1	\$
89f Intergovernmental	<u> </u>	\$	\$ -	\$
89g Other -	<u> </u>	\$ -		\$
89h Other -	<u>s</u> -	\$ - \$ -	\$ -	\$
89 Total	<u> </u>	3 -	1 3	
90 CHILD GUIDANCE CLINIC		·	-	\$
90a Personal Services	<u> </u>	<u>\$</u>		
90b Part Time Help	<u> </u>	\$ -	\$ -	\$
90c Travel	<u>s</u> -	<u>\$</u> -	\$ -	\$
90d Maintenance and Operation	\$ -	<u> </u>		-
90e Capital Outlay	<u> </u>	\$ -	<u> </u>	\$
90f Intergovernmental	\$ -	\$ -	\$ -	\$
90g Other -	<u> </u>	\$ -	<u> </u>	\$ \$
90 Total	\$ -	<u> </u>	\$ -	\$
91 TICK ERADICATION ACCOUNT:		<u> </u>	 	-
91a Personal Services	<u> </u>	<u> </u>	<u> </u>	\$
91b Part Time Help	<u>s</u> -	<u>s</u> -	\$ -	\$
91c Travel	<u> </u>	<u> </u>	\$ -	\$
91d Maintenance and Operation	<u> </u>	\$ -	<u> </u>	\$
91e Capital Outlay	\$ -	<u>s</u> -	\$ -	\$
91f Intergovernmental	\$ -	\$ -	<u>s</u> -	\$
91g Other -	S -	\$ -	<u> </u>	\$
PIh Other -	s -	\$ -	s -	 s

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 4j

								Page 4j
							Governmenta	Budget Accounts
			FISCAL YEAR	ENDING JUNE 30, 2	017		FISCAL YEA	R 2017-2018
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SIII	PPLEA	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED		CANCELLED	AFROFRIATIONS	 		UNENCUMBERED	BOARD	EXCIBE BOXILE
ADDED	'	CANCELLED	1	<u> </u>	 	ONENCOMBERED	DOMED	
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S.A.&I. Form 2651R99 Entity: Gracemont City, 99

EXHIBIT "A" Schedule 8(k), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 **ORIGINAL** WARRANTS **BALANCE** RESERVES DEPARTMENTS OF GOVERNMENT **LAPSED** APPROPRIATIONS SINCE 6-30-2016 APPROPRIATED ACCOUNTS **ISSUED** APPROPRIATIONS 92 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services \$ \$ 92b Part Time Help \$ \$ \$ 92c Travel \$ \$ \$ \$ 92d Maintenance and Operation \$ \$ \$ \$ 92e Capital Outlay \$ \$ \$ 92f Intergovernmental \$ \$ \$ 92g Other -\$ \$ \$ 92h Other -\$ \$ \$ 92j Other -\$ \$ \$ S 92 Total 93 \$ 93a Personal Services \$ \$ \$ \$ 93b Part Time Help \$ \$ \$ \$ _ 93c Travel \$ \$ \$ \$ 93d Maintenance and Operation \$ \$ \$ \$ 93e Capital Outlay \$ \$ \$ 93f Intergovernmental \$ \$ \$ 93g Other -\$ \$ \$ \$ 93h Other -\$ \$ \$ 93 Total 94 GENERAL GOVERNMENT 60,000.00 1,055.30 \$ 1,055.30 94a Personal Services \$ \$ \$ 94b Part Time Help \$ \$ \$ 940 Travel \$ \$ 39,000.00 \$ \$ 94d Maintenance and Operation 8,000.00 \$ \$ \$ 94e Capital Outlay 300.00 \$ \$ \$ \$ 94£ Intergovernmental \$ 370.32 \$ \$ \$ 94g Other - Unallocated \$ \$ \$ 94h Other -107,670.32 1,055.30 \$ 1,055.30 \$ 94 Total 98 OTHER USE: \$ 98a Other Deductions \$ _ \$ \$ 98 Total \$ 107,670.32 1,055.30 1,055.30 \$ \$ TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE:

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
ESTIMATE OF NEEDS FOR THE PISCAL TEAK	
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	
	Friday Dagambar 22 2017

\$

1,055.30 \$

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

99 Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Friday, December 22, 2017

\$

107,670.32

\$

1,055.30 \$

Page 4k

						Governmen	ital Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	017			AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLI	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
]						
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	.						2 - 1 - 2 - 2 - 2 - 2
\$ -	\$ -	\$ 60,000.00	\$ 69,303.45	\$ 1,915.44	\$ (11,218.89)	\$ 61,000.00	\$ 61,000,00
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\$ -	\$ -	\$ 39,000.00	\$ 33,340.73	\$ 622.10	\$ 5,037.17	\$ 25,000.00	\$ 25,000.00
\$ -	\$	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 10,000.00	\$ 10,000,00 \$ 1,000,00
\$ -	\$ - \$ -	\$ 300.00 \$ 370.32	\$ -	\$ - \$ -	\$ 300.00 \$ 370.32	\$ 1,000,00 \$ 501.24	
\$	11			\$ -	(\$ 301.24	
\$ - \$ -	\$ - \$ -	\$ - \$ 107,670.32	\$ 102,644.18	\$ 2,537.54	\$ - \$ 2,488.60	\$ 97,501.24	\$ 97,501.24
.	<u> </u>	107,070.32	9 102,044.10	2,331.34	2,400.00	91,301.24	71,001:24.
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\$ -	\$ -	\$ 107,670.32	\$ 102,644.18	\$ 2,537.54	\$ 2,488.60	\$ 97,501.24	\$ 97,501.24
	 	07,070.52	102,011.10	2,557.54	2,700.00	7,,0024	7,,0024
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\$ -	\$ -	\$ 107,670.32			 	! 	· · · · · · · · · · · · · · · · · · ·

	Estimate of		Approved by
	Needs by		County
Go	verning Board		Excise Board
\$	97,501.24	\$	97,501.24
\$	<u>.</u>	\$	• •
			
\$	97,501.24	\$	97,501.24

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

		Page 1
Street & Alley Fund	Fire Department Fund	Park Fund
2016-2017	2016-2017	2016-2017
Amount	Amount	Amount
\$ 7,547.73	\$ 38,891.18	
\$ - \$ 7,547.73	\$ - \$ 38,891.18	\$ 319.18
\$	\$ -	\$
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 7,547.73 F \$ 7.547.73	\$ 38,891.18 \$ 38,891.18	
	Fund 2016-2017 Amount \$ 7,547.73 \$ - \$ 7,547.73 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Fund Fund 2016-2017 2016-2017 Amount Amount \$ 7,547.73 \$ 38,891.18 \$ - \$ - \$ 7,547.73 \$ 38,891.18 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 38,891.18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	ear 2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	-	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	\$ -	\$
Cash Fund Balance Transferred In	\$ 6,358.36	\$ 37.457.81	\$ 377.49
Adjusted Cash Balance	\$ 6,358.36	\$ 37,457.81	\$ 377.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$
Miscellaneous Revenue (Schedule 4)	\$ 2,737.17	\$ 23.181.81	\$ 1,022.55
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,737.17	\$ 23,181.81	\$ 1,022.55
TOTAL RECEIPTS AND BALANCE	\$ 9,095.53	\$ 60,639.62	\$ 1,400.04
Warrants of Year in Caption	\$ 1,547.80	\$ 21,748.44	\$ 1,080.86
Interest Paid Thereon			\$ -
TOTAL DISBURSEMENTS	\$ 1,547.80	\$ 21,748.44	\$ 1,080.86
CASH BALANCE JUNE 30, 2017	\$ 7,547.73	\$ 38,891.18	\$ 319.18
Reserve for Warrants Outstanding		-	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	<u> </u>
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,547.73	\$ 38,891.18	\$ 319.18

			the state of the s	
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017	
CURRENT YEAR	Amount	Amount	Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -	
Warrants Registered During Year	\$ 1,547.80	\$ 21,748.44		
TOTAL	\$ 1,547.80	\$ 21,748.44	\$ 1,080.86	
Warrants Paid During Year	\$ 1.547.80	\$ 21.748.44	\$ 1,080.86	
Warrants Coverted to Bonds or Judgements	\$ -	\$	\$ -	
Warrants Cancelled	\$	\$ -	\$ -	
Warrants Estopped by Statute	\$ -	-	\$ -	
TOTAL WARRANTS RETIRED	\$ 1,547.80	\$ 21,748.44	\$ 1,080.86	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -	

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

	EXHIBIT "I"						1
	Municipal	Grant	Police				
L,	Fund	Fund	Fund	Fund	Fund	Fund	
1	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
l.							
	\$ 1,313.14	\$ 518.64	\$ 2,704.18	\$ -	\$ -	\$ -	\$ 51,294.05
	S -	\$ -	\$ -	\$ -	\$ -	\$ -	S -
ale de la constante de la cons	\$ 1,313.14	\$ 518.64	\$ 2,704.18	\$ -	-	\$ -	\$ 51,294.05
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l	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	\$ 1,313.14	\$ 518.64	\$ 2,704.18	\$ -	\$ -	\$ -	\$ 51,294.05
L.	\$ 1,313.14	\$ 518.64	\$ 2,704.18	\$ -	\$ -	\$ -	\$ 51,294.05

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017		
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL	
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,136.00	\$ 501.00	\$ 2,672.18	\$ -	\$ -	\$	\$ 48,502.84	
	\$ 1,136.00	\$ 501.00	\$ 2,672.18	\$ -	\$ -	\$ -	\$ 48,502.84	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10000	\$ 177.14	\$ 50,076.63	\$ 32.00	\$ -	\$ -	\$ -	\$ 77,227.30	
L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 177.14	\$ 50,076.63	\$ 32.00	\$ -	-	\$ -	\$ 77,227.30	
graphine.	\$ 1,313.14	\$ 50,577.63	\$ 2,704.18	\$ -	\$ -	\$ -	\$ 125,730.14	
- 1	\$ -	\$ 50,058.99	\$ -	\$ -	\$ -	\$ -	\$ 74,436.09	
	S -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
	\$ -	\$ 50,058.99	\$ -	\$ -	\$ -	\$ -	\$ 74,436.09	
l,	\$ 1,313.14	\$ 518.64	\$ 2,704.18	\$ -	-	\$	\$ 51,294.05	
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_ [\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,313.14	\$ 518.64	\$ 2,704.18	\$	\$ -	\$ -	\$ 51,294.05	

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
آ ا	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	S -	\$ 50,058.99	\$ -	\$ -	\$ -	\$ -	\$ 74,436.09
	\$ -	\$ 50,058.99	\$ -	\$ -	\$ -	\$ -	\$ 74,436.09
	\$ -	\$ 50,058.99	\$ -	\$ -	\$ -	\$ -	\$ 74,436.09
ı	\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -
d	s -	\$ -	S -	\$ -	\$ -	\$	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
١	\$ -	\$ 50,058.99	\$ -	\$ -	\$ -	\$ -	\$ 74,436.09
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -

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

Page 1 EXHIBIT "K" Meter Deposit **GPWA** Reserve **GPWA Operating Enterprise Fund Accounts:** Fund Fund Fund 2016-2017 Schedule 1, Current Balance Sheet - June 30, 2017 2016-2017 2016-2017 Amount Amount Amount CURRENT YEAR ASSETS: 5,025.08 6,932.42 37,346.20 Cash Balance June 30, 2017 \$ \$ S Investments 6,932.42 \$ 5,025.08 \$ \$ 37,346.20 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ \$ \$ -_ Reserve for Interest on Warrants \$ \$ \$ -Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ \$ \$ 5,025.08 6,932.42 37,346.20 :\$ \$ **CASH FUND BALANCE JUNE 30, 2017** \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC \$ 6,932,42 5,025.08 \$ 37,346.20

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 33,026.60		\$ 4,765.95
Adjusted Cash Balance	\$ 33,026.60		\$ 4,765.95
Miscellaneous Revenue (Schedule 4)	\$ 118,572.07	\$ 22.54	\$ 2,166.47
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 118,572.07	\$ 22.54	\$ 2,166.47
TOTAL RECEIPTS AND BALANCE	\$ 151,598.67	\$ 5,025.08	\$ 6,932.42
Warrants of Year in Caption	\$ 114,252.47	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 114,252.47	\$ -	\$ -
CASH BALANCE JUNE 30, 2017	\$ 37,346.20	\$ 5,025.08	\$ 6,932.42
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	\$ 37,346.20	\$ 5,025.08	\$ 6,932.42

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 1,600.00	\$ -	\$
Warrants Registered During Year	\$ 114,252.47	\$ -	\$ -
TOTAL	\$ 115,852.47	\$ -	\$ -
Warrants Paid During Year	\$ 114,252.47	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 114,252.47	-	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 1,600.00	\$ -	\$ -

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

							:
Ľ,	Fund	Fund	Fund	Fund	Fund	Fund	
ı	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
Ľ,							
J	- \$	\$	\$ -	-	\$ -	\$ -	\$ 49,303.70
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ľ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,303.70
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	S -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
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\$

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
=	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
1[S -	\$ -	\$ -	\$	\$ -	\$ -	\$ 42,795.09
<u> </u>	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ 42,795.09
	S -	\$ -	\$	\$ -	S -	\$ -	\$ 120,761.08
	S -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	-
L.[s	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,761.08
	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ 163,556.17
	\$ -	\$ -	\$	\$	\$	\$ -	\$ 114,252.47
٦١	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,252.47
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,303.70
ĹŢ	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
1	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
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`	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ 49,303.70

18														
۱	2016-2017		2016	5-2017	201	6-2017	20	16-2017	20	016-2017	2	016-2017		
CONT.	Amount	:	Am	ount	A	mount	I	Amount		Amount		Amount		TOTAL
	\$ -	\$			\$	•	\$		\$	-	\$	-	\$	1,600.00
Ľ,	<u>s</u> -	- <u>\$</u>		-	\$	-	\$	-	\$	•	\$	•	\$	114,252.47
١	\$ -	- \$		-	\$	•	\$		\$	-	\$	-	\$	115,852.47
	\$ -	\$			\$	-	\$		\$	-	\$	-	\$	114,252.47
Ľ.	S -	- \$			\$	-	\$		\$	-	\$	•	\$	•
-	S -	\$		-	\$	-	\$. •	\$		\$		\$	<u>-</u>
	S -	\$		-	\$	-	\$	-	\$	•	\$	-	\$	-
	\$ -	\$, -	\$	-	\$		\$	•	\$		\$	114,252.47
۱	\$ -	- 1 S		<u>.</u>	\$	•	\$	•	\$	-	\$	1,4	\$	1,600.00

EXHIBIT "K"

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

\$

Friday, December 22, 2017

49,303.70

49,303.70

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

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 Gracemont Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Gracemont 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 Gracemont 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 2017-2018

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Industrial		Sinking Fund	
of Income and Revenue	Fund	В	onds	(Exc. F	Iomesteads)
Appropriation Approved & Provision Made	\$ 97,501.24	\$	-	\$	-
Appropriation of Revenues	\$ -	\$	-	\$	-
Excess of Assets Over Liabilities	\$ 13,213.02	\$	•	\$	•
Unclaimed Protest Tax Refunds	\$ -	\$	-	\$	-
Miscellaneous Estimated Revenues	\$ 84,288.22	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$	-	\$	-
Sinking Fund Contributions	\$ -	\$	-	\$	-
Surplus Builing Fund Cash	\$ -	\$	-	\$	-
Total Other Than 2016 Tax	\$ 97,501.24	\$		\$	-
Balance Required	\$ -	\$	-	\$	-
Add 10% for Delinquency	\$ -	\$	-	\$	-
Total Required for 2016 Tax	\$ -	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)	0.00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County	Real	Personal	Public Service	Total					
Total Valuation, CADDO	\$ 453,196.00	\$ 25,020.00	\$ 105,327.00	\$ 583,543.00					

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:

Industrial Bonds Genera 0.00 Mills;

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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Excise Board Chairman

Excise Board Secretary

PUBLICATION SHEET - GRACEMONT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF GRACEMONT, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GEN	ERAL FUND
AS OF JUNE 30, 2017		Detail
ASSETS:		
Cash Balance June 30, 2017	\$	16,011.63
Investments	\$	-
TOTAL ASSETS	\$	16,011.63
LIABILITIES AND RESERVES:		-
Warrants Outstanding	\$	261.07
Reserve for Interest on Warrants	\$_	•
Reserves From Schedule 8	\$	2,537.54
TOTAL LIABILITIES AND RESERVES	\$	2,798.61
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$	13,213.02

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

ESTIVATION		TEAR ENDING JOINE 30, 2017	
GENERAL FUND	GENERAL FUNI	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 97,501.24	1. Cash Balance on Hand June 30, 2017	\$ -
Reserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 97,501.24	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 13,213.02	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 97,501.24	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 36.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 6,134.98	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 46,231.60	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 131.7	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds		1 13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue		2 14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	S 15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2017	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2017-2018	
Deduct Matured Indebtedness	 	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		1
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018		\	
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		1
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	1	2. Surplus Building Fund Cash	
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -
C. A. O.L. E	<u> </u>		.d., D.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

PUBLICATION SHEET - GRACEMONT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF GRACEMONT, 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 4-1-2018	\$ 7-
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".	100000000000000000000000000000000000000	RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$	7-
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 Gracemont, 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, 2017, and ending June 30, 2018, 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.

Min Harrell Chairman of Board	Mary Elro Member	Member Member	a Roberton
Merald Barron Member	Member	Member	OF GRACAL
			ATTEST N
. A.	0	Attest Town/City Clerk	Seal
Subscribed and sworn to before me this day	of ANNACY, 2018 Notary Public	HINNE A. GARANI	/ Scall
Required to be published in a legally-qualified not general circulation in the County.	ewspaper printed in the Coun		
S.A.&I. Form 2651R99 Entity: Gracemont City, SEE ATTACHED ACCOUNTANTS COMPIL.		EXP. 0320420	Friday, December 22, 2017

	- "			D	£ 1	A
Cash Fund	Estimate	of Need	is and	Request	tor A	Appropriation

	FOR THE	STREET & ALLEY		CASH FUN	ID	
	OF	GRACEMONT		MUNICIPA	LITY	
	-	County, City or Town				
		Certificate of County Trea	surer			
o the Str	eet & Alley cash fund of Grace	and now hold, in actual cash actu emont of Caddo County, Oklahor enditure for the purposes for whic	na, derive	d from the following	ng designated	ati
, ou 1000 u	ina recinicioa by ciatate to expe	strand for the purposes for time	, oddir ram			
	From Cash B	salance at 6/30/17 The	Sum of	\$	7,547.73	
	From		Sum of			
	From		Sum of			
	From		Sum of Sum of	-		
	From		Sum of			
	From		Sum of			
	From	The	Sum of			
	From	The	Sum of			
	From	The s	Sum of			
	TOTAL uanappropriated ava	ilable for purposes of said fund		\$	7,547.73	
				-		
	ums include no part of any rev held subject to action by the C	enues heretofore reported and ap County Excise Board	propriated	for the purposes of	of said cash fund and	1
iie beilig	(Q) 4h	Non MIC	1			
Certified t	o this day of	1/JUN 2018 /	U		Treasur	er
		By /		0	Depu	ıtv
						_
o the Ex	cise Board of Caddo	County, Oklahoma				
mount o	f money equal to or geater tha	n the total estimated needs herein	nafter set o	ut, that the Itemize	oresaid municipality, ed purposes herinafte al and appropriation	er
amount on named and herefore ACCT.	f money equal to or geater tha e lawful purposes to which sai as follows, to-wit:	n the total estimated needs herei d fund may be put, and we hereb	nafter set o	ut, that the Itemize Ily request approv AMOUNT	ed purposes herinafte al and appropriation APPROVED BY	er
amount o named ar herefore	f money equal to or geater tha e lawful purposes to which sai as follows, to-wit:	n the total estimated needs herein	nafter set o	ut, that the Itemize Ily request approv AMOUNT REQUESTED	ed purposes herinaft al and appropriation APPROVED BY EXCISE BOARD	er —
amount on named and herefore ACCT.	f money equal to or geater tha e lawful purposes to which sai as follows, to-wit:	n the total estimated needs herei d fund may be put, and we hereb	nafter set o	ut, that the Itemize Ily request approv AMOUNT	ed purposes herinaft al and appropriation APPROVED BY EXCISE BOARD	er == 0
amount on named and herefore ACCT.	f money equal to or geater that the lawful purposes to which sail as follows, to-wit: Personal Services Maintenance & Operations Capital Outlay	n the total estimated needs herei d fund may be put, and we hereb	nafter set o	ut, that the Itemize Illy request approv AMOUNT REQUESTED 547.73 7,000.00	APPROVED BY EXCISE BOARD \$ 547.7 7,000.0	er == 0
amount on named and herefore ACCT.	f money equal to or geater that e lawful purposes to which sail as follows, to-wit: Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	n the total estimated needs herei d fund may be put, and we hereb	nafter set o	ut, that the Itemize lly request approv AMOUNT REQUESTED 547.73	APPROVED BY EXCISE BOARD \$ 547.7	er
amount on named and herefore ACCT.	f money equal to or geater that the lawful purposes to which sail as follows, to-wit: Personal Services Maintenance & Operations Capital Outlay	n the total estimated needs herei d fund may be put, and we hereb	nafter set o	ut, that the Itemize Illy request approv AMOUNT REQUESTED 547.73 7,000.00	APPROVED BY EXCISE BOARD \$ 547.7 7,000.0	er
amount on named and herefore ACCT.	f money equal to or geater that e lawful purposes to which sail as follows, to-wit: Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	n the total estimated needs herei d fund may be put, and we hereb	nafter set o	ut, that the Itemize Illy request approv AMOUNT REQUESTED 547.73 7,000.00	APPROVED BY EXCISE BOARD \$ 547.7 7,000.0	er
amount on named and herefore ACCT.	f money equal to or geater that e lawful purposes to which sail as follows, to-wit: Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	n the total estimated needs herei d fund may be put, and we hereb	nafter set o	ut, that the Itemize Illy request approv AMOUNT REQUESTED 547.73 7,000.00	APPROVED BY EXCISE BOARD \$ 547.7 7,000.0	er
amount on named ar herefore ACCT.	f money equal to or geater that e lawful purposes to which sail as follows, to-wit: Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	n the total estimated needs herei d fund may be put, and we hereb	nafter set o	ut, that the Itemize Illy request approv AMOUNT REQUESTED 547.73 7,000.00	APPROVED BY EXCISE BOARD \$ 547.7 7,000.0	er == 0
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amount on amed an herefore ACCT. NO.	f money equal to or geater that e lawful purposes to which sail as follows, to-wit: Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated	n the total estimated needs hereind fund may be put, and we hereby	s s	ut, that the Itemize Illy request approv AMOUNT REQUESTED 547.73 7,000.00 7,547.73	APPROVED BY EXCISE BOARD \$ 547.7 7,000.0	and AT
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Secretary of County Excise Board

To the Excise Board of Caddo County, Oklahoma This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Park cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes herinafter nearly are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation in the first purpose as follows, to-wit: PURPOSE Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated			stillate of Needs and Neques	t for Appropriation	
County, City or Town Certificate of County Treasurer I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Park cash fund of Gracemont of Caddo County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit: From Cash Balance at 6/30/17 The Sum of From		FOR THE	PARK	CASH F	UND
Certificate of County Treasurer		OF		MUNICII	PALITY
I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Park cash fund of Gracemont of Caddo County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit: From Cash Balance at 6/30/17 The Sum of From The Su			County, City or Town		
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Treasury Aday of County, Oklahoma This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Park cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes herinafter as to account of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes herinafter as to account of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes herinafter as to out, and appropriation appropriation are lawfully request approval and appropriation and appropriation as approval and appropriation and appropriation as a purpose the second as a solid purposes and the Itemized purposes herinafter as to out the Itemized purposes heave the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at the Account and have indicated the items and amounts for approval in the last column. ATTEST		TOTAL uanappropriated availa	able for purposes of said fund	\$	319.18
To the Excise Board of Caddo County, Oklahoma This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Park cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes herinafter and are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation undered as follows, to-wit: PURPOSE PURPOSE REQUESTED PERSONAL AMOUNT APPROVED BY REQUESTED EXCISE BOARD Capital Outlay Transfers to Other Funds Unallocated Unallocated County of Caddo, State of Oklahoma, ss: We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several liems of appropriation ascertainer to be for purpose authorized by law and have indicated the lights and amounts for approval in the last column. Done at Interest Country AND STATE	Said su are being	ims include no part of any rever held subject to action by the Co	nues heretofore reported and approunty Excise Board.	priated for the purposes	s of said cash fund and
To the Excise Board of Caddo County, Oklahoma This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Park cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes herinafter set out, that Itemized purposes herinafter set out, that Itemized purposes althorized by law and have indicated the Park cash fund of the Area Salt that Itemized purpose and a set of the Itemized purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the Itemized purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the Items and amounts for approval in the last column. Approved BY REQUESTED County Excise Board of the Archive Archive and Items of appropriation ascertained to be for purpose authorized by law and have indicated the Items and amounts for approval in the last column. Approved BY REQUESTED County Excise Board of the Archive Archi	Certified to	this day of	Jan 2018 _ 6		Treasurer
This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Park cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes herinafter that the Itemized purposes herinafter and the Itemized purposes herinafter set out, that the Itemized purposes herinafter set out,			Ву		Deputy
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Transfers to Other Funds Unallocated		- 10 :	URPOSE		EXCISE BOARD
Transfers to Other Funds Unallocated Unall	TOE	Personal Services	URPOSE	\$ -	\$ -
Unallocated	TZ	Personal Services Maintenance & Operations	URPOSE	\$ -	\$ -
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Gracemont, Oklahoma, this day of Jan 2019 Attest: Clerk or Secretary to Governing Board Certificate of The County excise Board County of Caddo, State of Oklahoma, ss: We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at Acad Rooklahoma, this day of Jan 2019 The AFORESAID COUNTY AND STATE	TN		URPOSE	\$ - 319.1	EXCISE BOARD \$ - 8 319.18
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Gracemont, Oklahoma, this day of Jan 2019 American Harrett Mark Florida Attest: Clerk or Secretary to Governing Board Certificate of the County excise Board County of Caddo , State of Oklahoma, ss: We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at County excise Board of the Aforesaid County And State. ATTEST	T	Transfers to Other Funds	URPOSE	\$ - 319.1	EXCISE BOARD \$ - 8 319.18
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Gracemont, Oklahoma, this day of Jan 2019 American Found House Clerk at Gracemont, Oklahoma, this day of Jan 2019 American Found House Clerk at Gracemont, Oklahoma, this day of Jan 2019 American Found House Clerk or Secretary to Governing Board Clerk or Secretary to Governing Board County of Caddo , State of Oklahoma, ss: We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at Table Oklahoma, this day of Jan 2019 Amount of County And State COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE	ST N	Transfers to Other Funds	URPOSE	\$ - 319.1 - -	EXCISE BOARD \$ - 8 319.18
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Gracemont, Oklahoma, this day of San 2015 Attest: Clerk or Secretary to Governing Board CERTIFICATE OF THE COUNTY EXCISE BOARD County of Caddo , State of Oklahoma, ss: We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE	ST 2	Transfers to Other Funds	URPOSE	\$ - 319.1 - - -	EXCISE BOARD \$ -
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Gracemont. Oklahoma, this day of Jan 2019. Attest: Clerk or Secretary to Governing Board CERTIFICATE OF THE COUNTY EXCISE BOARD County of Caddo , State of Oklahoma, ss: We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE	ST 2	Transfers to Other Funds	URPOSE	\$ - 319.1 - - -	EXCISE BOARD \$ -
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We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE	Done by o Oklahoma Attest:	Transfers to Other Funds Unallocated order of the Governing Board of day of	said Municipality and recorded in th	\$ - 319.1	EXCISE BOARD \$
considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at	Done by o Oklahoma Attest:	Transfers to Other Funds Unallocated order of the Governing Board of day of day of CER	said Municipality and recorded in the San 2018.	\$ - 319.1	EXCISE BOARD \$
was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at	Done by o Oklahoma Attest: Clerk or S	Transfers to Other Funds Unallocated order of the Governing Board of day of day of CER Caddo , State of Oklahoma, ss	said Municipality and recorded in the Jan 2019.	\$ -319.1	EXCISE BOARD \$
to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at 1000 COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE	Done by o Oklahoma Attest: Clerk or S	Transfers to Other Funds Unallocated order of the Governing Board of a, this day of CER Caddo , State of Oklahoma, sse undersigned duly qualified and	said Municipality and recorded in the Jan 2018	\$ - 319.1	EXCISE BOARD \$
() Carloma Satte	Done by o Oklahoma Attest: Clerk or S County of We, the	Transfers to Other Funds Unallocated order of the Governing Board of a, this day of CER Caddo , State of Oklahoma, sse undersigned duly qualified and d the estimate of needs submitted	said Municipality and recorded in the said Municipality and recorded in the said of said Municipality and recorded in the said Municipality and re	\$ - 319.1	EXCISE BOARD \$
Chairma	Done by o Oklahoma Attest: Clerk or S County of We, the considere was within to be for p	Transfers to Other Funds Unallocated order of the Governing Board of a, this day of the Governing Board CER Caddo , State of Oklahoma, sse undersigned duly qualified and the estimate of needs submitted the amount of cash available for the amount of cash availabl	said Municipality and recorded in the said Municipality and recorded in the said of the said of said or such purpose, we have approved ave indicated the items and amount and the said of said or such purpose, we have approved ave indicated the items and amount and said or said o	\$ 319.1	EXCISE BOARD \$
	Done by o Oklahoma Attest: Clerk or S County of We, th considere was withir to be for p	Transfers to Other Funds Unallocated order of the Governing Board of a, this day of the Governing Board CER Caddo , State of Oklahoma, sse undersigned duly qualified and the estimate of needs submitted the amount of cash available for the amount of cash availabl	said Municipality and recorded in the Lan 2019. TIFICATE OF THE COUNTY EXCISE di acting members of the Excise Board of said or such purpose, we have approved ave indicated the items and amount oma, this day of the land of	\$ 319.1	EXCISE BOARD \$ -8 319.18

Member

Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	MUNICIPAL	CASH FUN	ID
	OF	GRACEMONT	MUNICIPA	LITY
	OI	County, City or Town	morrion A	
		Certificate of County Treasure	r	
appropriat	tion to the Municipal cash fur	d and now hold, in actual cash actually and of Gracemont of Caddo County, Ok penditure for the purposes for which such	lahoma, derived from th	e following designated
	From Cash	Balance at 6/30/17 The Sum	of \$	1,313.14
	From	The Sum		
	From	The Sum		
	From	The Sum		
	From	The Sum The Sum	The state of the s	
	From	The Sum		
	From	The Sum		
	From	The Sum		
	From	The Sum		
			-	
	TOTAL uanappropriated av	vailable for purposes of said fund	\$\$	1,313.14
Said so are being	held subject to action by the	1 1 1	oriated for the purposes of	of said cash fund and
Certified to	o this 8th day	of Jan 2018 / C		Treasurer
		By		Deputy
		Бу		Deputy
To the Ex	cise Board of Caddo	County, Oklahoma		
named are	e lawful purposes to which sa as follows, to-wit:	an the total estimated needs hereinafte aid fund may be put, and we hereby res	pectfully request approve	al and appropriation APPROVED BY
NO.		PURPOSE	REQUESTED	EXCISE BOARD
	Personal Services		\$ -	\$
	Maintenance & Operations	,	1,313.14	1,313,14 GRA
	Capital Outlay		-	Ø. O.
	Transfers to Other Funds Unallocated		-	13
	Offallocated			AT IS
			-	E S
			-	
			-	
			\$ 1,313.14	\$ 1,313.14
Oklahoma	order of the Governing Board	of said Municipality and recorded in the of Jan 2018.	minutes of the Clerk at A Barrelt Ma	Gracemont,
Attest:	2	Kas	and Polestern	
10		De	all Bruen	
Clerk or S	ecretary to Governing Board			
	and the second s	ERTIFICATE OF THE COUNTY EXCIS	E BOARD	
County of	Caddo , State of Oklahoma	, SS:	rd in afaragaid County or	ad State, having
vve, tn	e undersigned duly qualified	and acting members of the Excise Boa mitted by the Governing Board of said N	funicipality and to the ex	tent the same
was within	the amount of cash availah	le for such purpose, we have approved	the several items of app	ropriation ascertained
to be for r	vironse authorized by law an	d have indicated the items and amount	s for approval in the last	colunm.
Done a		lahoma this day of	July 20,	8.
ATTE 0T		COUNTY EXCISE BOARD OF	THE AFORESAID COLIN	ITY AND STATE
ATTEST		EXCISE BOARD OF	HE AFORESAID COUN	III AND STATE
//		amisal amisal	un	Chairman
4	1- (/) 1	Comment		
	11100 1. 11	THE TOTAL OF THE PARTY OF THE P	}	1 1
100	of County Excise Board	Defle	myer	Member

Secretary of County Excise Board

		simale of Needs	and Request for A	Appropriation	
	FOR THE	GRA	NTS	CASH FUN	ID
	OF GRACEMONT County, City or Town			MUNICIPA	LITY
		Certificate of Co			
appropriati	y certify that I have received ar on to the Grants cash fund of C d restricted by statute to expen	Bracemont of Caddo	County, Oklahoma,	, derived from the fo	ollowing designated
	From Cash Bal	lance at 6/30/17	The Sum of	\$	518.64_
	From		The Sum of		
	From	AND AND AND ADDRESS OF THE PARTY OF THE PART	The Sum of		
	From		The Sum of		
	From	INCHES OF THE	The Sum of		
	From		The Sum of		
	From		The Sum of	-	
	From		The Sum of The Sum of	-	
	From		The Sum of		
	TOTAL uanappropriated availa	able for purposes of s	aid fund	\$	518.64
Said ou	ms include no part of any reven	30.000 metal • 10.00 • 10.00 · 10.00 · 10.00		d for the purposes o	of said cash fund and
are being h	neld subject to action by the Co	unty Excise Board.	ted and appropriate	a for the purposes o	r data dadir rana ana
Certified to	O4h	Jan 2018	10		Treasurer
Certified to	unsuuy oi_		1	/	
			Ву		Deputy
amount of	money equal to or geater than t	the total estimated ne			d municipality, an
therefore a	lawful purposes to which said as follows, to-wit:	fund may be put, and	we hereby respect	out, that the Itemize fully request approva	d purposes herinafter al and appropriation
ACCT.	s follows, to-wit:		we hereby respect	out, that the Itemize fully request approva AMOUNT	d purposes herinafter al and appropriation APPROVED BY
therefore a	s follows, to-wit:	fund may be put, and	we hereby respect	out, that the Itemize fully request approva AMOUNT REQUESTED	d purposes herinafter all and appropriation APPROVED BY EXCISE BOARD
ACCT.	s follows, to-wit: Personal Services		we hereby respect	out, that the Itemize fully request approve AMOUNT REQUESTED	d purposes herinafter all and appropriation APPROVED BY EXCISE BOARD \$ -
ACCT.	Personal Services Maintenance & Operations		we hereby respect	out, that the Itemize fully request approva AMOUNT REQUESTED	d purposes herinafter all and appropriation APPROVED BY EXCISE BOARD
ACCT.	s follows, to-wit: Personal Services		we hereby respect	out, that the Itemize fully request approve AMOUNT REQUESTED	d purposes herinafter all and appropriation APPROVED BY EXCISE BOARD \$ -
ACCT.	Personal Services Maintenance & Operations Capital Outlay		we hereby respect	out, that the Itemize fully request approve AMOUNT REQUESTED	d purposes herinafter all and appropriation APPROVED BY EXCISE BOARD \$ -
ACCT.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds		we hereby respect	out, that the Itemize fully request approve AMOUNT REQUESTED 518.64	d purposes herinafter all and appropriation APPROVED BY EXCISE BOARD \$ -
ACCT.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated		we hereby respect	out, that the Itemize fully request approve AMOUNT REQUESTED 518.64	d purposes herinafter and appropriation APPROVED BY EXCISE BOARD \$ - 518.64
ACCT.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds		we hereby respect	out, that the Itemize fully request approve AMOUNT REQUESTED 518.64	d purposes herinafter all and appropriation APPROVED BY EXCISE BOARD \$ -
ACCT.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated		we hereby respectf	out, that the Itemize fully request approva AMOUNT REQUESTED 518.64	d purposes herinafter all and appropriation APPROVED BY EXCISE BOARD \$ - 518.64
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated	URPOSE	s s	out, that the Itemize fully request approva AMOUNT REQUESTED 518.64 555518.64	d purposes herinafter and appropriation APPROVED BY EXCISE BOARD \$ - 518.64
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated rder of the Governing Board of	URPOSE	s s	out, that the Itemize fully request approva AMOUNT REQUESTED 518.64	APPROVED BY EXCISE BOARD \$ - 518.64
ACCT. NO. Done by or Oklahoma	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated rder of the Governing Board of	URPOSE	s s	out, that the Itemize fully request approva AMOUNT REQUESTED 518.64	d purposes herinafter and appropriation APPROVED BY EXCISE BOARD \$ - 518.64
ACCT. NO.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated rder of the Governing Board of	URPOSE	s s	out, that the Itemize fully request approva AMOUNT REQUESTED 518.64	APPROVED BY EXCISE BOARD \$ - 518.64
ACCT. NO. Done by or Oklahoma Attest;	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated der of the Governing Board of this day of	URPOSE	s s	out, that the Itemize fully request approva AMOUNT REQUESTED 518.64	APPROVED BY EXCISE BOARD \$ - 518.64
ACCT. NO. Done by or Oklahoma Attest;	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated rder of the Governing Board of	URPOSE	s s	out, that the Itemize fully request approva AMOUNT REQUESTED 518.64	APPROVED BY EXCISE BOARD \$ - 518.64
Done by or Oklahoma Attest: Clerk or So We, the considered was within	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated rder of the Governing Board of this day of the ceretary to Governing Board CER Caddo , State of Oklahoma, ssee undersigned duly qualified and the estimate of needs submitted the amount of cash available four pose authorized by law and h	said Municipality and An 2018. TIFICATE OF THE Constitution of the Governing or such purpose, we ave indicated the items.	recorded in the min SOUNTY EXCISE Betthe Excise Board in Board of said Municipal Property of the said Municipal Property of	AMOUNT REQUESTED 518.64	d purposes herinafter all and appropriation APPROVED BY EXCISE BOARD \$

Member

Member

Cash Fund Estimate of Needs and Request for Appropriation

	FOR TH	IE	POLICE	10%		CASH FUND MUNICIPALITY		
	OF		GRACEN	MONT				
			County, City					
			Certificate of Cou	inty Treasurer				
appropria	by certify that I have tion to the Police 10%	6 cash fund of	Gracemont of Ca	ddo County, Ok	dahoma, d	erived from	the following	
sources a	and restricted by statu	le to expenditu	re for the purposes	for which such	fund was	created as fo	ollows, to-w	it:
	From	Cash Balanc	e at 6/30/17	The Sum o	of	\$	2,704.18	
	From			The Sum o				
	From			The Sum of The Sum of				
	From			The Sum o				ē
	From			The Sum o				6
	From			The Sum of				C.
	From			The Sum o	of			3
	From			The Sum of	of			
	From			The Sum o	of			e E
	TOTAL uanappropri	iated available	for purposes of sa	id fund		\$	2,704.18	
	ums include no part o held subject to action			d and appropri	ated for the	purposes o	f said cash	fund and
	/ Q4h	day of	an 2013	1/2				_
Certified t	o this	day of	011 201	1	-			Treasurer
				Ву				Deputy
To the Ev	cise Board of Caddo		County, Oklahoma					
ACCT. NO.	as follows, to-wit:	PURP	IOSE			DUNT	APPRO\	VED BY BOARD
NO.	Personal Services	FOR	03L			LOTED	\$	DOMIND
	Maintenance & Ope	rations			\$	-		100000
	Capital Outlay				\$	2,000.00		2,000.00
	Transfers to Other F				\$	2,000.00		10.71
	Transfers to Other F	unds			5	-		[]
	Unallocated	unds			5	704.18		10.71
		unds	,		5	-		[]
		Funds			5	704.18		[]
		unds			5	704.18		[]
		unds				704.18		704.18
Dono by o	Unallocated			ocorded in the r	\$	704.18	\$	704.18
	Unallocated order of the Governing	g Board of said		ecorded in the r	\$ ninutes of t	704.18	\$	704.18
Done by o	Unallocated order of the Governing	g Board of sajd	Municipality and re	ecorded in the r	\$ ninutes of t	704.18	\$	704.18
Oklahoma Attest:	Unallocated order of the Governing a, this	Board of said day of		ecorded in the r	\$ ninutes of t	704.18	\$	704.18
Oklahoma Attest:	Unallocated order of the Governing	Board of said day of		ecorded in the r	\$ ninutes of t	704.18	\$	704.18
Oklahoma Attest:	Unallocated order of the Governing a, this	Board of said day of		Jan.	\$ ninutes of the Harris	704.18	\$	704.18
Oklahoma Attest: Clerk or S	Order of the Governing a, this Secretary to Governing Caddo , State of Okl	Board of said day of gard CERTIFIC dahoma, ss:	CATE OF THE CO	Jane Lace	\$ minutes of the Barre BOARD	704.18 	\$ Gracemont,	704.18 2,704.08 G
Oklahoma Attest: Clerk or S	Unallocated order of the Governing a, this Secretary to Governing Caddo , State of Oklee undersigned duly que	Board of said day of gard CERTIFIC dahoma, ss:	CATE OF THE CO	UNTY EXCISE E Excise Board	\$ minutes of the Board Board in aforesai	2,704.18 he Clerk at () man	\$ Gracemont, Els	2,704.18 G
Oklahoma Attest: Clerk or S County of We, th	Order of the Governing a, this Secretary to Governing Caddo , State of Oklee undersigned duly que the estimate of need	Board of said day of CERTIFIC lahoma, ss: ualified and act ds submitted by	CATE OF THE CO	UNTY EXCISE E Excise Board of said Mu	\$ minutes of the same of the s	2,704.18 he Clerk at Management	\$ Gracemont, LLS d State, have tent the sam	2,704.18 G
Oklahoma Attest: Clerk or S County of We, th considere was withir	Drider of the Governing a, this Secretary to Governing Caddo , State of Oklee undersigned duly que the estimate of need in the amount of cash in the amoun	Board of said day of CERTIFIC lahoma, ss: ualified and act ds submitted by available for su	CATE OF THE CO ing members of the y the Governing Bo	UNTY EXCISE E Excise Board ord of said Mu Ive approved the	\$ minutes of the state of the s	2,704.18 2,704.18 be Clerk at the Clerk at	\$ Gracemont, d State, have tent the same propriation as	2,704.18 G
Oklahoma Attest: Clerk or S County of We, th considere was withir to be for p	Caddo , State of Oklee undersigned duly que the estimate of need the amount of cash outgoing a qualification of the amount of cash outgoing a qualification of the amount of cash outgoing authorized by	Board of said day of CERTIFIC lahoma, ss: ualified and act ds submitted by available for su law and have	CATE OF THE CO ing members of the y the Governing Both purpose, we ha indicated the items	UNTY EXCISE e Excise Board ord of said Mu exproved the and amounts	\$ minutes of the state of the s	2,704.18 2,704.18 be Clerk at the Clerk at	\$ Gracemont, d State, have tent the same propriation as	2,704.18 G
Clerk or S County of We, th considere was within to be for p	Caddo , State of Oklee undersigned duly que to the amount of cash outpose authorized by	Board of said day of CERTIFIC lahoma, ss: ualified and act ds submitted by available for su law and have	CATE OF THE CO ing members of the y the Governing Bo	UNTY EXCISE e Excise Board ord of said Mu eve approved the and amounts day of day of	\$ minutes of the state of the s	2,704.18 he Clerk at of many d County and to the externs of appril in the last of 20 1	d State, have tent the same repriation as column.	2,704.18 G
Clerk or S County of We, th considere was within to be for p	Caddo , State of Oklee undersigned duly que to the amount of cash outpose authorized by	Board of said day of CERTIFIC lahoma, ss: ualified and act ds submitted by available for su law and have	CATE OF THE CO ing members of the y the Governing Bo ich purpose, we ha indicated the items , this	UNTY EXCISE e Excise Board ord of said Mu eve approved the and amounts day of day of	\$ minutes of the state of the s	2,704.18 he Clerk at of many d County and to the externs of appril in the last of 20 1	d State, have tent the same repriation as column.	2,700 G 2,700 G 2,700 G ATTE
Clerk or S County of We, th considere was within to be for p	Caddo , State of Oklee undersigned duly que to the amount of cash outpose authorized by	Board of said day of CERTIFIC lahoma, ss: ualified and act ds submitted by available for su law and have	CATE OF THE CO ing members of the y the Governing Bo ich purpose, we ha indicated the items , this	UNTY EXCISE e Excise Board ord of said Mu eve approved the and amounts day of day of	\$ minutes of the state of the s	2,704.18 he Clerk at of many d County and to the externs of appril in the last of 20 1	d State, have tent the same repriation as column.	2,704.18 G
Clerk or S County of We, th considere was within to be for p Done a	Caddo , State of Oklee undersigned duly que to the amount of cash outpose authorized by	Board of said day of GERTIFIC dahoma, ss: ualified and act diseased and have GOKlahoma	CATE OF THE CO ing members of the y the Governing Bo ich purpose, we ha indicated the items , this	UNTY EXCISE e Excise Board ord of said Mu eve approved the and amounts day of day of	\$ minutes of the state of the s	2,704.18 he Clerk at of many d County and to the externs of appril in the last of 20 1	d State, have tent the same repriation as column.	2,700 G 2,700 G 2,700 G ATTE

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	FIRE DEPARTMENT	CASH FUND
OF	GRACEMONT	MUNICIPALITY
	County, City or Town	

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriati to the Fire Department cash fund of Gracemont of Caddo County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From	Cash Balance at 6/30/17	The Sum of	\$	38,903.44
From	la de la companya de	The Sum of		
From	I STATE AND ADDRESS OF THE PARTY OF THE PART	The Sum of		
From	lomus and	The Sum of		
From		The Sum of		
From		The Sum of		
From	To make with	The Sum of		
From		The Sum of		
From		The Sum of		
From	Description of	The Sum of		
TOTAL uana	opropriated available for purposes of s	aid fund	\$.	38,903.44

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

	Q4h	don	2019	1	1		Treasurer
Certified to this	0	day of()	20.10		V	_//	
				Ву			Deputy

To the Excise Board of Caddo County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Fire Department cash fund of the aforesaid municipality, amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes herinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
0. 8	Personal Services	\$ 8,000.00	\$ 8,000.00
CA E	Maintenance & Operations	30,000.00	30,000.00
DE	Capital Outlay	9/10/10 Es -2 .	
TZ	Transfers to Other Funds	-	
3	Unallocated	903.44	903.44
		-	•
		-	
		-	•
		-	-
			•
177		\$ 38,903.44	\$ 38,903.44

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Gracemont.

Oklahoma, this day of an 2018.

Attest:

Clerk or Secretary to Governing Board

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Caddo, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at the control of the Excise Board in aforesaid County and State, having considered the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

ATTEST:	COUNTY EXCISE BOARD OF THE AFORESAID C	OUNTY AND STATE
ATTEST:	COUNTY EXCIDE BOARD OF THE AF ORESAID O	OUNTIANDOTATE
C/1-1	and all	Chairman
Attrice Ne	let staten bolson	Member
Secretary of County Excise Board	Dell myes	Member