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 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 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 28 DAY OF 20189

TOWN/CITY COUNCIL

Member

Member

City/Town Clerk

Monday, June 24, 2019

RECEIVED

JUL 1 1 2019

State Auditor and Inspector

GRACEMONT, OKLAHOMA 2018-2019

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

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Letters and Certifications:		Page
Letter To Excise Board	MINISTRALIA PROPERTY AND A TOTAL PROPERTY AND A TOT	1
Affidavit of Publication	SANTE CONTROL OF THE PROPERTY	2
Accountant's Letter	THE TELESCOPE OF SECURITIES OF	3
Certificate of Excise Board	Exhibit "Y"	- Page 1
Exhibits:		Filed
Exhibit "A" General Fund		Yes
Exhibit "G" Sinking Fund		No
	nt Bond Fund	No
	Proceedings of the second of t	Yes
Exhibit "J" Capital Project Funds		No
Exhibit "K" Enterprise Funds		Yes
Exhibit "L" Internal Service Funds		No
Exhibit "Y" Certificate of Excise B	Board A. C. S. C.	Yes
Estimate of Needs		
Exhibit "Z" Publication Sheet	<u> </u>	Yes
TO ATTEST THE		

Monday, June 24, 2019

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

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:-

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

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, 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 Gracemont, Okl	lahoma, this X day of Tune	2019 , 20 18.
Roll Well	Curto a My heron	<u> </u>
Chairman	Member	
Member	Member	IF GRACE
Elaine Pigh	1000000 OF N	ATTEST 3
Member City/Town Clerk	Treasurer	
	and Clerk of Excise Board, Caddo Coun	ty, Oklahoma.



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

CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Compilation Report

Honorable Governing Board Town of 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, 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 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet, included in the accompanying prescribed forms are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the State of Oklahoma per 68 OS § 3009-3011,

and are not intended to be a complete presentation of Gracemont's assets and liabilities.

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

angel, Johnston & Blasingame, P.C.

Angel, Johnston & Blasingame, P.C. Monday, June 24, 2019

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF GRACEMONT

Personally appeared before me, the undersigned Notary Public, Hecia Morgan 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 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 Author of A. GARA

Commission Expires

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

ESTIMATE OF NEEDS FOR 2018-2019 EXHIBIT "A"

EXHIBIT "A"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	12,375.97
Investments	\$	•
TOTAL ASSETS	\$	12,375.97
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	•
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$	12,375.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	12,375.97

Schedule 2, Revenue and Requirements - 2018-2019						
		Detail		Total		
REVENUE:						
Cash Balance June 30, 2017	s	13,213.02				
Cash Fund Balance Transferred From Prior Years	\$	•				
Current Ad Valorem Tax Apportioned	\$					
Miscellaneous Revenue Apportioned	\$	87,611.09				
TOTAL REVENUE			\$	100,824.11		
REQUIREMENTS:						
Claims Paid by Warrants Issued	\$	88,448.14	Į.			
Reserves From Schedule 8	\$	-				
Interest Paid on Warrants	\$	-				
Reserve for Interest on Warrants	\$	•				
TOTAL REQUIREMENTS			\$	88,448.14		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	12,375.97		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	100,824.11		

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,322.87
Warrants Estopped, Cancelled or Converted	<u> </u>
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 9,053.10
Fiscal Year 2016-2017 Lapsed Appropriations	S -
Ad Valorem Tax Collections in Excess of Estimate	<u>s</u> -
Prior Years Ad Valorem Tax	<u> </u>
TOTAL ADDITIONS	\$ 12,375.97
DEDUCTIONS:	
Supplemental Appropriations	S -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 12,375.97
Composition of Cash Fund Balance:	
Cash	\$ 12,375.97
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 12,375.97
S.A.&I. Form 2651R99 Entity: Gracemont City, 99	Monday, June 24, 2019

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A" 2a

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue				NO. IN IT
		2017-2018	ACC	
SOURCE	 	AMOUNT	<u> </u>	ACTUALLY
	<u> </u>	ESTIMATED	<u> </u>	COLLECTED
1000 CHARGES FOR SERVICES	<u> </u>		<u> </u>	
1111 Inspection Fees	\$	-	\$	•
1112 Permit Fees	\$	36.00	\$	44,60
1113 Garbage Disposal Fees	\$_	······································	\$	
1114 Sewer Connection Fees	\$		\$	<u> </u>
1115 Dog Pound Fees	\$		\$	
1116 City Engineer Fees	\$		\$	<u> </u>
1117 Police Dept. Fees	\$		\$	
1118 Fire Dept. Fees	\$	•	\$	
1119 Service Fees	\$	<u></u>	\$	750,00
1120 Other-	\$	<u>-</u>	\$	-
Total Charges For Services	\$	36.00	\$	794.60
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	S	-	\$	-
2112 Franchise Tax	s	6,021.04	\$	7.698.89
2113 Dog License and Tax	s	•	S	-
2114 User Tax	\$	-	\$	*
2115 Water Utility Revenues	s		\$	
2116 Light & Power Utility Revenues	s		s	
2117 Library Fines	S	· · · · · · · · · · · · · · · · · · ·	\$	<u>.</u>
2118 Police Fines	\$	113.94	s	
2119 Public Health Contributions	"	113,51	\$	
2120 Housing Authority Payments in Lieu of Tax Revenue	\$		\$	
2121 Misc County Tax	\$	_	S	
2122 Other -	\$	····	\$	
2123 Other -	5		5	
2124 Other -	5		\$	
Total - Local Sources	"	6,134.98	\$	7,698.89
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	╠╩	0,134.50	۴	7,070.07
3111 Sales Tax - OTC	\$	27 515 00	-	27 044 01
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	S S	37,515.00	<u>\$</u> \$	36,944.91
	₩	2 924 70	_	2.172.62
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$	2,834.70	<u>\$</u>	3,172.63
3114 Use Tax 3115 Tobacco Tax	<u>\$</u> \$	5,294.69	<u>\$</u> \$	8,849.22
3116 Other - OTC	5	587.27	_	605.49
	 	•	\$	-
3117 Other - OTC	\$	-	\$	-
3118 Other - OTC	S	-	S	-
3119 Other - OTC	\$	46.001.66	<u>s</u>	10.550.00
Sub-Total - OTC	\$	46,231.66	\$	49,572.25
3211 State Grants	\$		\$	-
3212 State Election Reimbursement	\$	-	\$	-
3213 State Payments in Lieu of Tax Revenue	S	•	S	-
3214 Homestead Exemption Reimbursement	\$		\$	<u> </u>
3215 Additional Homestead Exemption Reimbursement	\$	-	\$	<u> </u>
3216 Transportation of Juveniles	S	<u>-</u>	\$	
3217 DARE Grant - Police Dept.	<u>s</u>		\$	•
3218 State Forestry Grant - Fire Dept.	\$	-	S	-
3219 Emergency Management Reimbursement Continued on page 2h SEE ATTACHED ACCOUNTANTS COMPILATION BET	\$		\$	

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2a

Page 2a					
		2018-2019 ACCOUNT		BASIS AND	2017-2018 ACCOUNT
ADDDOUED DV				LIMIT OF ENSUING	OVER
APPROVED BY EXCISE BOARD	-	GOVERNING BOARD	CHARGEABLE INCOME	ESTIMATE ESTIMATE	(UNDER)
EXCISE BUARD	 	GOVERNING BOARD	INCOME	ESTIMATE	(UNDER)
	 	s -	\$ -	90.00%	\$ -
40.14	╢──			 	
40.14	\$	\$ 40.14	-	90.00%	\$ 8.60
<u>.</u>	\$	<u>s</u> -	\$ -	90.00%	-
<u> </u>	\$	-	-	90.00%	<u> </u>
•	\$	\$ - \$ -	\$ - \$ -	90.00% 90.00%	-
•					-
<u> </u>	\$ \$	<u>\$</u>	\$ -	90.00%	<u> </u>
		-	\$ -	90.00%	\$ -
	\$	<u> </u>	-	0.00%	\$ 750.00
-	\$	\$	<u>s</u> -	90.00%	<u>-</u>
40.14	\$	\$ 40.14	\$ -		\$ 758.60
	⊩				
	╟				
	<u> </u>	5 -	-	90.00%	s -
6,929.00	\$	\$ 6,929.00	\$		\$ 1,677.85
-	<u>\$</u>	S -	<u> </u>	90.00%	s -
· · · · · · · · · · · · · · · · · · ·	\$	<u> </u>	-	90.00%	s -
	\$	\$ -	-	90.00%	s <u>-</u>
•	\$	\$ -	S	90.00%	s <u>-</u>
-	\$	\$ -	\$ -	90.00%	
	\$	S	\$ -	90.00%	\$ (113.94)
•	\$	\$ -	s <u>-</u>	90.00%	\$ <u> </u> -
	\$	\$ -	S -	90.00%	S -
	\$	\$ -	S	90.00%	\$
	\$	<u>-</u>	S -	90.00%	-
	\$	\$ -	-	90.00%	-
	\$	\$ -	S -	90.00%	s -
6,929.0	\$	\$ 6,929.00	\$ -		\$ 1,563.91
33,250.4	\$	\$ 33,250.42	S -	90.00%	\$ (570.09)
•	\$	\$	s -	90.00%	s -
2,855.3	S	\$ 2,855.37		90.00%	\$ 337.93
7,964.3		\$ 7,964.30		90.00%	\$ 3,554.53
544.9	\$	\$ 544.94	S -	90.00%	\$ 18.22
-	S	\$ -		90.00%	\$ -
-	\$	\$ -		90.00%	s -
•	\$	\$ -		90.00%	\$ -
•	\$	\$ -		90.00%	\$ -
44,615.0		\$ 44,615.03	\$ -		\$ 3,340.59
·	\$	\$ -		90.00%	\$ -
•	\$	\$ -		90.00%	\$
•	\$	\$ -		90.00%	\$ -
•	\$	\$ -		90.00%	s -
•	s	\$ -		90.00%	s -
	\$	\$ -		90.00%	\$ -
-	s	\$ -		90.00%	s -
	\$	\$ -		90.00%	
-	s	\$ -		90.00%	\$ -

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A" 2b

EXHIBIT "A"				20
Schedule 4, Miscellaneous Revenue		2017-2019	ACCOI IN	т
2017-2018 ACCOUNT				
SOURCE	 	AMOUNT ACTUALLY ESTIMATED COLLECTED		OLLECTED
Continued from page 2a		ESTUVIATED		
3220 Civil Defense Reimbursement - State	<u> </u>	-	\$	-
3221 Other -	<u> </u>		\$	<u>-</u>
3222 Other -	<u> </u>	-	\$	
3223 Other -	\$		\$	-
3224 Other -	\$	•	\$	-
3225 Other -	<u>\$</u>	<u> </u>	\$	•
3226 Other -	<u>\$</u>	-	\$	
3227 Other -		-	\$	•
3228 Other -	<u>\$</u>		\$	
Total State Sources	\$	46,231.66	\$	49,572.25
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	<u> </u>		s	
4112 Federal Payments in Lieu of Tax Revenues	s	<u> </u>	\$	•
4113 J.T.P.A. Salary Reimbursement	<u> </u>	•	\$	
4114 FEMA	<u> </u>	-	\$	<u> </u>
4115 Other -	\$		\$	<u>-</u>
4116 Other -	<u> </u>		\$	-
4117 Other -	\$	-	S	-
4118 Other -	\$	_	\$	-
4119 Other -	\$	•	\$	•
Total Federal Sources	\$		\$	•
Grand Total Intergovernmental Revenues	\$	52,366.64	\$	57,271.14
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	78.04	\$	47.31
5112 Rental or Lease of Property	\$	•	S	-
5113 Sale of Property	\$		S	•
5114 Royalty	\$	-	S	
5115 Insurance Recoveries	\$	-	S	-
5116 Reimbursements	\$	-	\$	00.08
5117 Rural Fire Runs	\$	-	S	-
5118 Copies/ Marquee Fee	\$	53.73	\$	97.60
5119 Return Check Charges	\$	-	S	-
5120 Mowing & Trash Reimbursement	\$	*	S	+
5121 Utility Reimbursements	\$	-	s	-
5122 Vending Machine Commissions	\$		s	-
5123 Other Concessions	\$	-	S	-
5124 Police Salary Reimbursement	\$	-	s	-
5125 Gross Receipts O.G.&E. Company	\$	-	S	-
5126 Gross Receipts O.N.G. Company	s	•	S	
5127 Gross Receipts Public Service Company	s	_	S	-
5128 Gross Receipts S.W.Bell Telephone Company	s	<u>.</u>	S	-
5129 Gross Receipts Cable TV	s	-	s	-
5130 Donations	S	_	s	-
5131 Miscellaneous	s		s	96.32
Total Miscellaneous Revenue	\$	131.77	\$	321.23
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	<u>s</u>	31,753.81	\$	29,224.12
		27,727,02		
Grand Total General Fund	<u> </u>	84,288.22	\$	87,611.09
		0 1,200.22	<u> </u>	07,011.09

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

Page 2b

				Page 2b
2017 2010 4 COOLDIT	DAGG AND	r	0010 0010 4 0001010	
2017-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	<u>s</u> -	S -	<u> </u>
\$ -	90.00%	S -	S -	-
\$	90.00%	s -	<u>s</u> -	\$ -
\$	90.00%	S -	S -	-
\$ <u> </u>	90.00%	s -	<u>\$</u>	\$ -
\$ <u>-</u>	90.00%	S -	<u>s</u> -	-
\$ -	90.00%	\$	<u>s</u> -	-
\$ -	90.00%	S -	s -	
\$ -	90.00%	S -	s -	-
\$ 3,340.59		\$ -	\$ 44,615.03	\$ 44,615.03
s -	90.00%	S -	s -	-
s -	90.00%	S -	\$ -	s -
\$ -	90.00%	s -	s -	s -
\$ -	90.00%	s -	s -	\$ -
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\$ -		s -	\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	70.0070	\$ -	\$ -	\$ -
		\$ -	\$ 51,544.03	\$ 51,544.03
\$ 4,904.50		<u> </u>	31,311.03	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(20.72)	89.98%	\$ -	S 42.57	\$ 42.57
\$ (30.73)			\$ -	\$ -
-	90.00%	\$ -	\$ -	\$ -
	90.00%	\$		\$ -
<u>-</u>	90.00%	<u> </u>		\$ -
-		\$ -	<u> </u>	\$ -
\$ 80.00	0.00%			\$ -
-	90.00%		\$ -	
\$ 43.87	90.00%		\$ 87.84	\$ 87.84
s <u>-</u>	90.00%		-	
-	90.00%		\$ -	<u> </u>
-	90.00%		\$ -	<u>s</u> -
-	90.00%		<u>s</u>	<u>s</u> -
	90.00%		<u>s</u> -	\$ -
s -	90.00%		\$	<u>s</u> -
s -	90.00%		<u> </u>	<u>s</u> -
s -	90.00%	-	S -	<u>s</u> -
\$ -	90.00%	\$ -	-	-
\$ -	90.00%	-	<u>s</u> -	<u> </u>
\$ -	90.00%	\$ -	-	<u> </u>
\$	90.00%		S -	<u>-</u>
\$ 96.32	0.00%		S -	-
\$ 189.46		\$ -	\$ 130.41	\$ 130.41
\$ (2,529.69)	90.00%	S -	\$ 26,301.71	\$ 26,301.7
\$ 3,322.87		s -	\$ 78,016.29	\$ 78,016.29

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

EXHIBIT "A"

EARIDIT A		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		17.0010
CURRENT AND ALL PRIOR YEARS	201	17-2018
Cash Balance Reported to Excise Board 6-30-2017	\$	-
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	\$	13,213.02
Adjusted Cash Balance	\$	13,213.02
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	\$	87,611.09
Cash Fund Balance Forward From Preceding Year	\$	
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$	87,611.09
TOTAL RECEIPTS AND BALANCE	\$	100,824.11
Warrants of Year in Caption	\$	88,448.14
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$	88,448.14
CASH BALANCE JUNE 30, 2018	\$	12,375.97
Reserve for Warrants Outstanding	\$	<u>.</u>
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	
TOTAL LIABILITES AND RESERVE	\$	
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	12,375.97

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	261.07
Warrants Registered During Year	\$	90,985.68
TOTAL	\$	91,246.75
Warrants Paid During Year	\$	91,246.75
Warrants Converted to Bonds or Judgements	s	
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	91,246.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	•

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

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Dana	
rage	

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
S 16,011.63		S -	\$ -	S -	S -	\$ 16,011.63
\$ 13,213.02	\$ -	\$ -	\$ -	S -	S -	\$ 13,213.02
-	s -	s -	s -	\$ -	S -	\$ 13,213.02
\$ 2,798.61	s -	s -	\$ -	\$ -	\$ -	\$ 16,011.63
S -	s -	s -	\$ -	S -	S -	\$ -
S -	s -	\$ -	\$ -	S -	\$ -	\$ 87,611.09
S -	s -	\$ -	\$ -	S -	S -	\$ -
S -	\$ -	S -	\$ -	S -	S -	\$ -
s -	s -	S -	\$ -	s -	\$ -	\$ 87,611.09
\$ 2,798.61	s -	\$ -	\$ -	\$ -	\$ -	\$ 103,622.72
\$ 2,798.61	S -	S -	\$ -	\$ -	\$	\$ 91,246.75
S -	S -	\$ -	s -	S -	\$ -	\$ -
\$ 2,798.61	\$ -	s -	\$ -	s -	\$ -	\$ 91,246.75
\$ -	S -	\$ -	s -	\$ -	<u> </u>	\$ 12,375.97
S -	\$ -	\$ -	S -	S -	s -	\$ -
S -	s -	s -	\$ -	S -	S -	S -
S -	\$ -	\$ -	\$ -	S -	s -	S -
s -	\$ -	\$ -	S -	s -	\$ -	s -
S -	\$ -	\$ -	s -	S -	\$ -	\$ <u>-</u>
\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ 12,375.97

Schedule 6, (C	ontinued)												
2017-	2018	2	2016-2017	201	5-2016	201	4-2015	201	3-2014	2012	-2013	20	011-2012
S	- 1	\$	261.07	\$	-	S	-	S	-	\$	-	\$	-
S	88,448.14	\$	2,537.54	\$	•	\$		S	•	\$	-	\$	
\$	88,448.14	\$	2,798.61	\$	•	S	•	S	-	\$	-	\$	-
s	88,448.14	\$	2,798.61	S	-	S	•	S	-	\$	-	\$	
\$	-	\$	•	S	•	\$		\$		\$		\$	_
S	-	\$		S		S	-	\$	-	\$		\$	-
S	-	\$	-	\$	-	S	-	S	-	\$		\$	-
\$	88,448.14	\$	2,798.61	\$	•	S		\$		\$	•	\$	-
\$	•	\$	-	\$		\$	-	\$	-	\$	•	\$	

Schedule 9, General Fund Investi	1		T	LIQUID	ATIONS		Ваггед		Inv	estments	
INVESTED IN	on Hand June 30, 2017	11	Since Purchased		ollections f Cost	Amortized Premium		Cou	by rt Order		1 Hand 30, 2018
CD	s -	\$	-	\$		S	-	S	•	S	-
Due From	s -	\$	-	S		S		S		\$	
Escrow	\$	\$		S	<u> </u>	S	-	s		\$	
	\$ -	S		S	-	S	-	\$	-	\$	-
	\$ -	\$	-	S		S	-	\$	-	\$	
	\$ -	S		S		s		<u>s</u>	-	\$	-
	\$ -	\$		S		S	-	S		\$	•
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	\$ -	\$		S		S		\$	-	\$	-
	\$ -	\$	•	S	-	S		\$		\$	
TOTAL INVESTMENTS	- S	\ <u>\</u>	•	S	•	\$	-	\$	•	\$	-

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

EXHIBIT "A" 4j

EXHIBIT "A"						
Schedule 8(j), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING JUNE	30, 2017	T	
DEPARTMENTS OF GOVERNMENT	RESI	ERVES	WARRANTS	BALANCE	ORIGINA	AL
APPROPRIATED ACCOUNTS		-2017	SINCE	LAPSED	APPROPRIAT	
AFROFRIATED ACCOUNTS		2011	ISSUED	APPROPRIATIONS		
87 LIBRARY BUDGET ACCOUNT:						
87a Personal Services	\$		s -	\$ -	\$	
87b Part Time Help	s	-	S -	\$ -	\$	
87c Travel	\$		S -	\$ -	\$	
87d Maintenance and Operation	s		S -	\$ -	\$	
87e Capital Outlay	\$	-	s -	\$ -	S	
87f Intergovernmental	\$	-	S -	s -	\$	
87g Other -	s	-	S -	s -	S	
87 Total	s	-	\$ -	\$ -	\$	
88 PUBLIC HEALTH BUDGET ACCOUNT:					1	_
88a Personal Services	\$	-	S -	\$ -	S	_
88b Part Time Help	\$		s -	\$ -	\$	
88c Travel	\$		s -	<u>s</u> -	s	
88d Maintenance and Operation	\$		s -	<u>s</u> -	\$	_
88e Capital Outlay	S		S -	s -	s	_
88f Intergovernmental	- S		\$ -	\$ -	s	
88g Other -	s		\$ -	\$ -	\$	
88h Other -	3		\$ -	\$ -	s	_
88 Total	\$		\$ -	\$ -	\$	
89 COUNTY HOSPITAL BUDGET ACCOUNT:						_
89a Personal Services	- s		\$ -	\$ -	s	
89b Part Time Help	S		s -	s -	\$	
89c Travel	\$		<u>s</u> -	s -	s	
89d Maintenance and Operation	- 3	-	\$ -	\$ -	<i>\\$</i>	_
89e Capital Outlay	\$	-	\$ -	s -	S	_
89f Intergovernmental	<u> </u>		\$ -	\$ -	<u>s</u>	
89g Other -	<u> </u>		\$ -	\$ -	5	
89h Other -	- 3 S		\$ -	\$ -	\$	
89 Total	\$	 -⊪	\$ -	\$ -	\$	
90 CHILD GUIDANCE CLINIC		-	-			_
90a Personal Services	\$		\$ -	\$ -	s	_
90b Part Time Help	- 5		\$ -		"	
90c Travel	<u>s</u>		\$ -	-	<u>s</u>	
90d Maintenance and Operation	<u> </u>		\$ -	\$ - \$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	_
90e Capital Outlay	S				\$	_
90f Intergovernmental			\$ - \$ -	\$ -	<u>s</u>	
90g Other -	- S				S	
90 Total	- 3 \$		\$ - \$ -	\$ - \$ -	\$	
91 TICK ERADICATION ACCOUNT:			-		-	_
91a Personal Services	5		\$ -	\$ -	s	
91b Part Time Help			\$ -	\$ -	\$	
91c Travel	- S		\$ -	\$ -	s	
91d Maintenance and Operation	<u>s</u>		\$ -		\$	
91e Capital Outlay	<u> </u>		\$ - \$ -	\$ - \$ -	\$	
91f Intergovernmental	S		<u> </u>		S	
91g Other -					s	
	11.3	- 11	\$ - [1 3	
91h Other -	S		\$ -	s -	s	

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

Page 4j Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED OF **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING** EXCISE BOARD ADDED CANCELLED BOARD UNENCUMBERED \$ \$ \$ \$ S \$ \$ S \$ \$ S \$ S \$ S \$ \$ \$ S \$ \$ \$ \$ s S \$ 5 \$ \$ S \$ \$ \$ S \$ \$ \$ \$ S \$ \$ S \$ \$ S \$ \$ S \$ S \$ \$ S \$ S \$ \$ S \$ S S \$ S \$ \$ S S \$ \$ S \$ \$ S \$ \$ S \$ S \$ S S \$ \$ \$ \$ \$ \$ \$ S \$ \$ S \$ \$ \$ • \$ S \$ Ś S \$ \$ \$ \$ \$ \$ S _ \$ -\$ S \$ S \$ \$ S \$ \$ -\$ \$ \$ \$ \$ \$ \$ 5 S \$ \$ S \$ S \$ \$ \$ \$ \$ \$ 5 S -\$ -\$ S \$ S S \$ \$ \$ \$ \$ 5 -\$ 5 \$ \$ s \$ \$ -S \$ \$ \$ S -\$ S \$ \$ -S S \$ \$ -S \$ -\$ -S \$ \$ \$ S \$ -\$ \$ \$ S \$ S \$ 5 \$ \$ \$. \$ 5 S S S \$ \$ -\$ \$ \$ \$ \$ S S \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ S \$ -S _ S \$ S \$ \$ 5 S \$ \$ \$ -\$ \$ \$ S -\$ • \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ S S \$ \$ S \$ S \$ \$ \$ \$ \$ S \$

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

EXHIBIT "A"

EXHIBIT "A"				
Schedule 8(k), Report Of Prior Year's Expenditures		TIPLE EVENIC HAIR	20. 2017	
		YEAR ENDING JUNE		ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	<u> </u>	<u>\$</u>	<u>s</u> -	<u>s</u> -
92b Part Time Help	<u> </u>	<u>s</u> -	s -	s <u>-</u>
92c Travel	<u> </u>	\$ -	\$	s <u>-</u>
92d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	<u> </u>
92e Capital Outlay	S -	\$ -	<u>s</u> -	S -
92f Intergovernmental	<u> </u>	\$ -	\$ -	<u>\$</u>
92g Other -	<u>s</u> -	\$ -	\$ -	<u>s</u> -
92h Other -	\$ -	\$ -	\$ -	-
92j Other -	\$ -	\$ -	<u> </u>	<u>s</u> -
92 Total	\$ -	-	\$ -	<u> - </u>
93			_	
93a Personal Services	\$ -	\$ -	\$ -	s -
93b Part Time Help	\$ <u>-</u>	s -	s -	s -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 GENERAL GOVERNMENT				
94a Personal Services	\$ 1,915.44	\$ 1,915.44	\$ -	\$ 61,000.00
94b Part Time Help	\$	\$.	\$ -	\$ -
94c Travel	\$	\$ -	\$	\$ -
94d Maintenance and Operation	\$ 622.10	\$ 622.10	\$ -	\$ 25,000.00
94e Capital Outlay	\$	\$	S -	\$ 10,000.00
94f Intergovernmental	\$ 1801.455.	S	\$ 1000-100	\$ 1,000.00
94g Other - Unallocated	\$	\$	\$ -	\$ 501.24
94h Other -	\$	\$ ***	s -	\$
94 Total	\$ 2,537.54		\$.	\$ 97,501.24
98 OTHER USE:				
98a Other Deductions	s -	s -	\$ -	\$ -
98 Total	s -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 2,537.54	\$ 2,537.54	s -	\$ 97,501.24
SUBJECT TO WARRANT ISSUE:	 			
99 Provision for Interest on Warrants	S -	s -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 2,537.54			\$ 97,501.24

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	

Monday, June 24, 2019

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 4k Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019 NET AMOUNT** WARRANTS **RESERVES** LAPSED APPROVED BY **NEEDS AS SUPPLEMENTAL ISSUED** OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** KNOWN TO BE APPROPRIATIONS **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ S \$ \$ \$ S \$ S \$ \$ -\$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ S \$ S \$ \$ S \$ S \$ S \$ S \$ S \$ \$ \$ S \$ \$ S \$ \$. \$ -S -\$ ----\$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ 5 \$ \$ S \$ \$ \$ \$ \$ ŝ \$ S \$ \$ S -\$ -S _ _ \$ S \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 63,000.00 (1,012.32) 63,000.00 \$ 61,000.00 62,012.32 \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ S 27,000.00 27,000.00 25,000.00 \$ 26,435.82 \$ \$ (1,435.82)S \$ S \$ 10,000.00 \$ \$ 10,000.00 \$ \$ \$ \$ • 1,000.00 392.04 \$ 392.04 \$ \$ \$ 1.000.00 S ŝ \$ \$ 501.24 \$ -\$ \$ 501.24 S 2 \$ \$ 41.44 \$ \$ \$ \$ 90,392.04 90,392.04 9,053.10 S 97,501.24 88,448.14 \$ \$ \$ \$ \$ - 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 90,392.04 90,392.04 97,501.24 88,448.14 \$ 9,053.10 \$ \$ \$ S \$

	Estimate of		Approved by		
	Needs by		County		
G	Governing Board		Governing Board		Excise Board
\$	90,392.04	\$	90,392.04		
\$_		\$	-		
\$	90,392.04	\$	90,392.04		

88,448.14 \$

\$

S

\$

9.053.10 \$

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

\$

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97,501.24 \$

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\$

Monday, June 24, 2019

90,392.04

\$

90,392.04

EXHIBIT "I"			Page I
Special Revenue Fund Accounts:	Street & Alley Fund	Fire Department Fund	Park Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS: Cash Balance June 30, 2018	\$ 8,654.58	\$ 46,445.39	\$ 133.14
Investments TOTAL ASSETS	\$ 8,654.58	\$ - \$ 46,445.39	\$ 133.14
LIABILITIES AND RESERVES: Warrants Outstanding	1	\$ -	3 -
Reserve for Interest on Warrants	\$	\$ -	Same and the
Reserves From Schedule 8	\$ -	\$ -	
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$
CASH FUND BALANCE JUNE 30, 2018	\$ 8,654.58		\$ 133.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	8,654.58	\$ 46,445.39	\$ 133.14

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	ear 2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	\$ -	\$ -
Cash Fund Balance Transferred Out	S	\$ -	S -
Cash Fund Balance Transferred In	\$ 7,547.73	\$ 38,891.18	\$ 319.18
Adjusted Cash Balance	\$ 7,547.73	\$ 38,891.18	\$ 319.18
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,827.12	\$ 24,611.15	\$ 40.74
Cash Fund Balance Forward From Preceding Year	\$ 1	\$ -	\$
Prior Expenditures Recovered	\$	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,827.12	\$ 24,611.15	\$ 40.74
TOTAL RECEIPTS AND BALANCE	\$ 10,374.85	\$ 63,502.33	\$ 359.92
Warrants of Year in Caption	\$ 1,720.27	\$ 17,056.94	\$ 226.78
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,720.27	\$ 17,056.94	\$ 226.78
CASH BALANCE JUNE 30, 2018	\$ 8,654.58	\$ 46,445.39	\$ 133.14
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants	\$ 1442 114 115 115 115 1	\$ -	\$
Reserves From Schedule 8	S water and the	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4 4 4 4 4 4	\$ -	\$
DEFICIT: (Red Figure)	\$:	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,654.58	\$ 46,445.39	\$ 133.14

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	\$ 3 5 5 5	-	S -
Warrants Registered During Year	\$ 1,720.27 \$	17,056.94	\$ 226.78
TOTAL	\$ 1,720.27 \$	17,056.94	\$ 226.78
Warrants Paid During Year	\$ 1,720.27 S	17,056.94	\$ 226.78
Warrants Coverted to Bonds or Judgements	\$		\$ -
Warrants Cancelled	\$\$ \$	_	\$ -
Warrants Estopped by Statute	18 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1	•	S -
TOTAL WARRANTS RETIRED	\$ 1,720.27	17,056.94	\$ 226.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ \$	-	S -

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

E	KHIBIT "I"						1
(All)	Municipal	Grant	Police				>
t	Fund	Fund	Fund	Fund	Fund	Fund	
	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
girl.	Amount	Amount	Amount	Amount	Amount	Amount	Total
_							
\$	1,318.40	\$ 518.64	\$ 2,704.18	\$ -	\$ -	\$ -	\$ 59,774.33
- S	-	\$ -	\$ -	S -	\$ -	\$ 1	\$ -
\$	1,318.40	\$ 518.64	\$ 2,704.18	\$ -	\$ -	\$ -	\$ 59,774.33
╗═							
IJ s	-	\$ -	\$	\$ -	\$ -	S -	\$
\$	-	\$ -	\$ -	\$ -	S -	S -	\$ -
, \$	•	\$	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1	-
\$	1,318.40	\$ 518.64	\$ 2,704.18	\$ -	\$ -	\$	\$ 59,774.33
- \$	1,318.40	\$ 518.64	\$ 2,704.18	\$	\$ -	\$ -	\$ 59,774.33

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
=	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
Ì	- 1	\$	\$ -	\$ -	S -	\$ -	\$ -
- S	-	\$	\$ -	\$ -	S -	\$ -	\$ -
S	1,313.14	\$ 518.64	\$ 2,704.18	\$ -	\$ -	<u> </u>	\$ 51,294.05
۱ <u>۱</u> \$	1,313.14	\$ 518.64	\$ 2,704.18	\$ -	\$ -	\$	\$ 51,294.05
	-	\$ -	\$ -	\$ -	S	\$ -	\$ -
, S	5.26	\$ -	\$ -	\$ -	S -	\$ -	\$ 27,484.27
1 3		\$	\$ -	\$ -	\$ -	\$	<u> </u>
1	-	\$ -	S -	\$ -	S -	\$ -	\$ -
3	5.26	\$ -	\$ -	\$ -	\$	\$	\$ 27,484.27
5	1,318.40	\$ 518.64	\$ 2,704.18	\$ -	\$ -	- \$	\$ 78,778.32
<u>ا ال</u>	-	\$ -	\$ -	\$ -	\$	\$ 1	\$ 19,003.99
	-	\$ -	\$ -	\$ -	S -	-	\$
3	-	\$ -	\$ -	\$	\$ -	\$	\$ 19,003.99
1,5	1,318.40	\$ 518.64	\$ 2,704.18	\$ -	\$ -	\$ -	\$ 59,774.33
	-	\$~ -	S -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	S -	S -	\$ -
- 3	-	S -	\$ -	\$	\$ -	\$ -	\$ -
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		\$	\$ -	\$ -	\$ -	\$ -	\$
1	1,318.40	\$ 518.64	\$ 2,704.18	\$ -	\$ -	-	\$ 59,774.33

£ =						halo rather in the	
Ţ	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
(Marin	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
٦, ١	S -	7 s - 1	\$ -	\$ -	\$ -	\$	-
╟	<u>\$</u> -	8 -	\$ -	\$ -	\$ -	S -	\$ 19,003.99
	<u>\$</u> -	S -	\$ -	\$ -	\$ -	\$	\$ 19,003.99
[<u> </u>	S -	S -	\$ -	S	S -	\$ -	\$ 19,003.99
╟	<u>s</u> -	\$ -	\$ -	\$ -	S -	\$ -	\$ -
(Optional)	\$ -	\$ -	\$ -	\$ -	\$ -	S	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
` i	\$ -	S -	\$ -	\$	\$ -	\$ -	\$ 19,003.99
#	\$ -	S -	\$ -	\$ -	\$ -	\$	-

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

EXHIBIT "K"

Page 1

Enterprise Fund Accounts:	GPWA Operating Fund	GPWA Reserve Fund	Meter Deposit Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-2018	2017-2018	2017-2018	
CURRENT YEAR	Amount	Amount	Amount	
ASSETS: Cash Balance June 30, 2018	\$ 44,911.98	\$ 5,045.16	\$ 9,996.61	
Investments TOTAL ASSETS	\$ - \$ 44,911.98	\$ - \$ 5,045.16	\$ - \$ 9,996.61	
LIABILITIES AND RESERVES: Warrants Outstanding	3	\$ -	S - 1	
Reserve for Interest on Warrants	\$	\$ - \$ -	S	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -	
CASH FUND BALANCE JUNE 30, 2018 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 44,911.98 \$ 44,911.98	\$ 5,045.16 \$ 5,045.16		

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	S	\$ -	\$
Cash Fund Balance Transferred Out	\$	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 37,346.20	\$ 5,025.08	\$ 6,932.42
Adjusted Cash Balance	\$ 37,346.20	\$ 5,025.08	\$ 6,932.42
Miscellaneous Revenue (Schedule 4)	\$ 126,005.77	\$ 20.08	\$ 3,729.32
Cash Fund Balance Forward From Preceding Year	\$	\$ -	\$ -
Prior Expenditures Recovered	\$	S -	\$ -
TOTAL RECEIPTS	\$ 126,005.77	\$ 20.08	\$ 3,729.32
TOTAL RECEIPTS AND BALANCE	\$ 163,351.97	\$ 5,045.16	\$ 10,661.74
Warrants of Year in Caption	\$ 118,439.99	\$ -	\$ 665.13
Interest Paid Thereon	\$	S -	\$ -
TOTAL DISBURSEMENTS	\$ 118,439.99	\$ -	\$ 665.13
CASH BALANCE JUNE 30, 2018	\$ 44,911.98	\$ 5,045.16	\$ 9,996.61
Reserve for Warrants Outstanding	\$	S -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	S -
Reserves From Schedule 8		S -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	S	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 44,911.98	\$ 5,045.16	\$ 9,996.61

Schedule 6, Enterprise 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	\$ 1,600.00	S -	\$
Warrants Registered During Year	\$ 118,439.99	S -	\$
TOTAL	\$ 120,039.99	\$ -	-
Warrants Paid During Year	\$ 120,039.99	S -	\$ -
Warrants Coverted to Bonds or Judgements	\$	\$ -	S
Warrants Cancelled	S	\$ -	- 1
Warrants Estopped by Statute	4. 5 .00 to contact the 2 .00 to	S -	-
TOTAL WARRANTS RETIRED	\$ 120,039.99	\$ -	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	\$ -	\$ -

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

E	XHIBIT "K"							1
	Fund	Fund	Fund	Fund	Fund	Fund		
	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
==	Amount	Amount	Amount	Amount	Amount	Amount		Total
	- -	\$	\$ -	1 3 3 3 3 2 3	\$ -	\$	s	59,953.75
1 5	3 -	\$	\$ -	\$	\$ -	\$	\$	•
[3	-	\$	\$ -	\$	\$ -	S -	\$	59,953.75
	-	S	\$ -		\$ -	\$	\$	-
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S.A.&I. Form 2651R99 Entity: Gracemont City, 99
SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF CADDO

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of 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 2018-2019

Page 2

EXHIBIT "Y"								
County Excise Board's Appropriation		General		Industrial		Sinking Fund		
of Income and Revenue		Fund		Bonds	(Exc. H	omesteads)		
Appropriation Approved & Provision Made	\$	90,392.04	\$		\$			
Appropriation of Revenues	\$	_	\$	THE PROPERTY.	\$	-		
Excess of Assets Over Liabilities	\$	12,375.97	\$	<u>.</u>	\$	-		
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	2		
Miscellaneous Estimated Revenues	\$	78,016.29	\$)	\$	-		
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	_		
Sinking Fund Contributions	\$	-	\$		\$	-		
Surplus Builing Fund Cash	\$	-	\$	-	\$	-		
Total Other Than 2017 Tax	\$	90,392.26	\$	-	\$	-		
Balance Required	\$		\$	-	\$	-		
Add 10% for Delinquency	\$		\$		\$	-		
Total Required for 2017 Tax	\$	-	\$	-	\$			
Rate of Levy Required and Certified (in Mills)		0.00		0.00		0.00		

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
	County		Real	Personal	Public Service	Total		
Total Valuation,	CADDO	\$ 4	44,347.00	\$ 26,427.00	\$ 104,492.00	\$ 575,266.00		

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 day of

, 2018.

Excise Board Member

Excise Board Member

Eveise Board Secretar

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, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF GRACEMONT, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GEN	ERAL FUND
AS OF JUNE 30, 2018		Detail
ASSETS:		
Cash Balance June 30, 2018	\$	12,375.97
Investments	\$	-
TOTAL ASSETS	\$	12,375.97
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$	12,375.97

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GEN	ERAL FUND	SINKING FUND BALANCE SHEET	SINKING	G FUND
Current Expense	\$	90,392.04	1. Cash Balance on Hand June 30, 2018	\$	-
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	•
Total Required	\$	90,392.04	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$		Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	
Total Deductions	\$		6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	\$	(0.22)	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$	•
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$		11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	•
INDUSTRIAL DEVELOPMENT BONDS	INDUS	STRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2018	\$		16. Total Items g. Through i.	\$	-
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	-
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2018-2019		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	-
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$	•
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$	•
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$	•
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$	•
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	-
9. Balance of Assets Subject to Accruals	\$	•			
10. Deduct: g. Earned Unmatured Interest	\$	•			
11. h. Accrual on Final Coupons	\$				
12. i. Accrued on Unmatured Bonds	\$	-			
13. Excess of Assets Over Accrual Reserves*	\$	-			
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019					
1. Interest Earnings on Bonds	\$	-			
2. Accrual on Unmatured Bonds	\$	-			
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$	-
Deduct:			Deduct:		
1. Excess of Assets Over Liabilites	\$		1. Exces of Assets Over Liabilities	\$	•
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
Balance Required	\$	-	Balance to Raise By Tax Levy	\$	-

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, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, 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".		NKING FUND
13d. j. Unmatured Coupons Due 4-1-2019	S	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	(#)
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	S	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	VDUSTR	RIAL BON
each in turn from line 4, "Total Liquid Assets".	FU	JND
13d. j. Unmatured Coupons Due Before 4-1-2019	S	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	×-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	S	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.		-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of 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, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board	Alame (Duah Curtir (My besson
Member Ree	Member	Member	
		AM-M	OF GRACE
Subscribed and sworn to before me th		Attest Town/City Clerk Town/City Clerk	Seal Seal
Required to be published in a legally- of general circulation in the County.	Notary Publiqualified newspaper printed in the Cou	# 00004998	y-qualified newspaper
S.A.&I. Form 2651R99 Entity: Grace SEE ATTACHED ACCOUNTANTS	emont City, 99	PUBLIC AND OF OKLANING	Monday, June 24, 2019

Cash Fund Estimate of Needs and Request for Appropriation

	FOR TH	IE	PARK			CASH FU	ND		
	OF		GRACEMONT		,	MUNICIPA	ALITY		
			County, City or Town						
		Certific	ate of County Tre	asurer					
appropriat	tion to the Park cash	received and now hold fund of Gracemont of te to expenditure for the	Caddo County, O	klahoma	a, derived	from the fol	lowing design	ated	
	From	Cash Balance at 6/3	0/18 The	Sum o	f	\$	133.14		
	From			Sum of					
	From			Sum of					
	From		The	Sum of	f				
	From			Sum of					
	From			Sum of					
	From			Sum of	7				
	From		The	Sum of	f				
	TOTAL uanappropri	ated available for purp	oses of said fund			\$	133.14		
		f any revenues hereton by the County Excise		ppropria	ited for the	purposes o	of said cash fu	nd and	
Certified to	o this 30	_day of Dine	2019 _	10	ME	M	<u>U</u> 1	reasurer	
			Ву					Deputy	
To the Exc	cise Board of Caddo	County,	Oklahoma						
amount of named are therefore a	money equal to or ge	lable for appropriation eater than the total est hich said fund may be	mated needs herei	nafter se	et out, that ctfully requ	the Itemize est approva	d purposes he al and appropr	erinafter iation	
ACCT. NO.		PURPOSE			AMO REQU	ESTED	APPROVE EXCISE B		OF GIVA
	Personal Services	rations			\$	133.14	\$	120 45	A 7
	Maintenance & Ope Capital Outlay	Tations				-		80	ALIES
	Transfers to Other F	unds				-		Br	
	Unallocated								
						-			Morror
						-		-	Committee of the commit
					\$	133.14	\$	133.14	
Oklahoma Attest:		Board of said Municip day of Strate Board	ality and recorded	in the m	inutes of the	mc//	Gracemont,	D	ahe
County of	Caddo , State of Okli		F THE COUNTY E	XCISE	BOARD				
We, the considered was within	e undersigned duly que de the estimate of need in the amount of cash a purpose authorized by	ualified and acting mer ds submitted by the Go available for such purp law and have indicate , Oklahoma, this	overning Board of soose, we have approduced the items and am	aid Mun oved the ounts fo	icipality an e several it	d, to the ex ems of app	tent the same ropriation asce		
ATTEST:		COUNT	Y EXCISE BOARD	OF TH	E AFORES	SAID COUN	NTY AND STA	TE	
DI	nde Only	120 2 40	Jan.	0	MIO.			hairman	
Secretary	of County Excise Boa	ard	There	W			M	ember	

	(Cash Fund E							
	FOR	THE		MUNICIP	AL		CASH FL	JND	
	C	OF		GRACEMO			MUNICIP	ALITY	
				County, City or	Town				
			Certifica	ate of Coun	ty Treasure	er			
appropriatio	certify that I ha n to the Municip restricted by st	oal cash fund o	f Gracemon	t of Caddo	County Ok	lahoma d	erived from the	ne followin	a docianata
F	rom	Cash Bala	ance at 6/30	/18	The Sum	of	\$	1,318.4	n
F	rom				The Sum			1,010.4	_
	rom				The Sum				_
	rom				_The Sum				_
	rom				_The Sum				
	rom				_The Sum The Sum				_
	rom				The Sum	0.000			- 7
	rom				The Sum				_
F	rom				The Sum				_
Т	OTAL uanappro	opriated availal	ble for purpo	ses of said	fund		\$	1,318.4	
Said sum: e being he	s include no par ld subject to act	nt of any revenution by the Cou	ues heretofo nty Excise B	re reported a loard.	and approp	riated for th	ne purposes	of said ca	fund and
ertified to th	nisair	day of	Tine 2	09		200	mar (Freasure
				D.					P Deput
				Ву	/				— - P
This is to ereinbefore mount of me	e Board of Cad certify that, purs certified to as a oney equal to or	suant to the 5th available for ap r geater than th	propriation a ne total estim	Oklahoma S2 O.S. 1981 and use in the	I, ss 331 the e Municipa hereinafter	I cash fund set out, th	of the afores at the Itemize	said munic ed purpose	nd is cipality, an es herinafter
This is to ereinbefore mount of med are la	certify that, purs	suant to the 5th available for ap r geater than th	proviso of 6 propriation a ne total estim	Oklahoma S2 O.S. 1981 and use in the	I, ss 331 the e Municipa hereinafter	I cash fund set out, the ectfully red	of the afores at the Itemize quest approva	said municed purpose al and app	nd is cipality, an es herinafter propriation
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This is to reinbefore reinbefore as refore as	certify that, purs certified to as a oney equal to or wful purposes t follows, to-wit: ersonal Service laintenance & C apital Outlay ransfers to Other	suant to the 5th available for ap r geater than th to which said fu PUI	proviso of 6 propriation a ne total estim und may be p	Oklahoma S2 O.S. 1981 and use in the	I, ss 331 the e Municipa hereinafter	I cash fund set out, th sectfully red AM REQ	of the afores at the Itemize quest approved IOUNT UESTED - 1,318.40	ald munic d purpose al and app APPR EXCIS	nd is sipality, an es herinafte propriation OVED BY E BOARD 1,318.40
This is to reinbefore reinbefore as refore as	certify that, purs certified to as a oney equal to or wful purposes t follows, to-wit: ersonal Service laintenance & C apital Outlay ransfers to Other	suant to the 5th available for ap r geater than th to which said fu PUI	proviso of 6 propriation a ne total estim und may be p	Oklahoma S2 O.S. 1981 and use in the	I, ss 331 the e Municipa hereinafter	I cash fund set out, th sectfully red AM REQ	of the afores at the Itemize quest approved IOUNT UESTED - 1,318.40	ald munic d purpose al and app APPR EXCIS	nd is sipality, an es herinafte propriation OVED BY E BOARD 1,318.40
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This is to reinbefore nount of me med are la refore as a refore. NO. P M C Ti U une by order lahoma, the	certify that, purs certified to as a coney equal to or wful purposes to follows, to-wit: ersonal Service laintenance & Capital Outlay ransfers to Other nallocated	suant to the 5th available for ap r geater than th to which said fu PUI ss Operations er Funds	proviso of 6 propriation a ne total estim and may be p	Dklahoma 62 O.S. 1981 and use in the lated needs but, and we	i, ss 331 the e Municipa hereinafter hereby resp	I cash function set out, the cetfully record REQ	OUNT UESTED 1,318.40	said municed purpose all and appropriate a	nd is sipality, an es herinafte propriation OVED BY E BOARD - 1,318.40
This is to reinbefore nount of me med are la erefore as a ACCT. NO. P M C Ti U one by order dahoma, the lest:	certify that, purs certified to as a coney equal to on wful purposes to follows, to-wit: ersonal Service laintenance & Capital Outlay ransfers to Other anallocated er of the Governis	PUI suant to the 5th available for ap r geater than the to which said ful PUI ss Operations er Funds	proviso of 6 propriation a se total estimund may be p	Dklahoma 62 O.S. 1981 and use in the lated needs but, and we	i, ss 331 the e Municipa hereinafter hereby resp	I cash function set out, the cetfully record REQ	OUNT UESTED 1,318.40	said municed purpose all and appropriate a	nd is sipality, an es herinaftel propriation OVED BY E BOARD - 1,318.40
This is to ereinbefore mount of me amed are la herefore as ACCT. NO. P M CC Till U U One by order klahoma, the ttest:	certify that, purs certified to as a coney equal to or wful purposes to follows, to-wit: ersonal Service laintenance & Capital Outlay ransfers to Other nallocated	PUI suant to the 5th available for ap r geater than the to which said ful PUI ss Operations er Funds	proviso of 6 propriation a se total estimund may be p	Dklahoma 62 O.S. 1981 and use in the lated needs but, and we	i, ss 331 the e Municipa hereinafter hereby resp	I cash function set out, the cetfully record REQ	OUNT UESTED 1,318.40	said municed purpose all and appropriate a	nd is sipality, an es herinafte propriation OVED BY E BOARD 1,318.4 1,318.4
This is to reinbefore nount of me med are la refore as a CCT. NO. P M CC Ti U U one by order clahoma, the cest: erk or Secretary of Ca We, the unsidered the control of	certify that, purs certified to as a oney equal to or wful purposes the follows, to-wit: ersonal Service laintenance & Capital Outlay ransfers to Other anallocated er of the Governments etary to Governments addo , State of Condersigned duly the estimate of no	PU s perations per Funds	proviso of 6 propriation a lee total estimund may be provided in the provided	Diklahoma S2 O.S. 1981 and use in the lated needs out, and we lity and reco	rded in the excise Board of said Min	AM REQ \$ \$ minutes of a final afores unicipality	in of the afores at the Itemize quest approved to Itemize quest approved IOUNT UESTED - 1,318.40	said municed purpose all and appropriate and appropriate and appropriate and appropriate and state, it states the states are all the states are al	nd is sipality, an es herinafte propriation OVED BY E BOARD 1,318.40 1,318.40 nt, nt, naving ame
This is to reinbefore nount of me med are la refore as a refore a ref	certify that, purson certified to as a coney equal to on the full purposes the follows, to-wit: ersonal Service laintenance & Capital Outlay ransfers to Other anallocated er of the Government of the capital outlay ransfers to Government of case authorized the capital outlay ransfers to Government of the capital outlay ransfers to Government of the capital outlay retains to Government of the capital of the capital outlay retains to Government of the capital outlay retains th	PUI Separations Pui Separations Funds Pui Separations Funds Fund	rproviso of 6 propriation a se total estimund may be provided in the provided	Diklahoma 62 O.S. 1981 and use in the lated needs but, and we lity and record THE COUNTY Deers of the Elerning Boardse, we have the items are	orded in the Excise Board of said Ma approved to	AM REO \$ minutes or m	in of the afores at the Itemize quest approved the Itemize quest approved to Itemize question and Itemize question	said municed purpose all and appropriation of State, in the state of t	nd is spipality, an ess herinafter propriation OVED BY E BOARD - 1,318.40 - 1, 1,318.4
This is to preinbefore mount of management o	certify that, purs certified to as a oney equal to on wful purposes to follows, to-wit: ersonal Service laintenance & Capital Outlay ransfers to Other anallocated er of the Government of case amount of case authorized one amount of case osse authorized.	PUI Separations Pui Separations Funds Pui Separations Funds Fund	RPOSE FICATE OF acting memble by the Government of by the Government, and the properties of the control of th	Diklahoma 62 O.S. 1981 and use in the nated needs but, and we lity and record THE COUNTY Deers of the Everning Boardse, we have the items ar	rded in the excise Board of said Mu approved that amounts day of	AM REQ S minutes or approved to approve the several to approve the s	in of the afores at the Itemize quest approved the Itemize quest approved to Itemize question and Itemize question	said municed purpose all and appropriate and state, in the state, in the state and state	nd is sipality, an es herinafter propriation OVED BY E BOARD - 1,318.40

Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	GRAN	TS		CASH FU	ND	
	OF	GRACEN	IONT		MUNICIPA	ALITY	
		County, City	or Town		7.8		
		Certificate of Cou	nty Treasurer				
appropriati	ion to the Grants cash fu	eived and now hold, in actual c und of Gracemont of Caddo C o expenditure for the purposes	ounty, Oklahor	ma, derived	from the fo	ollowing des	signated it:
	FromC	ash Balance at 6/30/18	The Sum o	of	\$	518.64	
	From		The Sum of				9 9
	From		The Sum of		-		•6
	From		The Sum o				
	From		The Sum o	ā .			•
	From		The Sum o				
	From		The Sum o				•
	From		The Sum o	Š			•
	TOTAL uanappropriate	d available for purposes of said	d fund		\$	518.64	i
	neld subject to action by	y revenues heretofore reported the County Excise Board.			^	f said cash	fund and
Certified to	this 0	day of June 2019	109	non			Treasurer
			Ву				Deputy
To the Exc	ise Board of Caddo	County, Oklahoma					
amount of		er than the total estimated need	ls hereinafter s	et out, that	the Itemize	d purposes	y, an herinafter
named are therefore a ACCT.	lawful purposes to which as follows, to-wit:	er than the total estimated need th said fund may be put, and w	is hereinafter s e hereby respe	ectfully reque	est approva	APPRO	herinafter priation VED BY
named are therefore a	lawful purposes to whic	PURPOSE	is hereinafter s e hereby respe	ectfully reque	est approva	APPRO	herinafter priation VED BY BOARD
named are therefore a ACCT.	e lawful purposes to which as follows, to-wit: Personal Services Maintenance & Operation	th said fund may be put, and w	ls hereinafter s e hereby respe	AMO REQUE	UNT ESTED - 518.64	APPRO EXCISE	herinafter priation VED BY BOARD
named are therefore a ACCT.	Personal Services Maintenance & Operatio	th said fund may be put, and w PURPOSE	is hereinafter s e hereby respe	AMO REQUE	UNT ESTED	APPRO EXCISE	herinafter priation VED BY BOARD
named are therefore a ACCT.	Personal Services Maintenance & Operatio Capital Outlay Transfers to Other Fund	th said fund may be put, and w PURPOSE	is hereinafter s e hereby respe	AMO REQUE	UNT ESTED - 518.64	APPRO EXCISE	herinafter priation VED BY BOARD - 518.64
named are therefore a ACCT.	Personal Services Maintenance & Operatio	th said fund may be put, and w PURPOSE	is hereinafter s e hereby respe	AMO REQUE	UNT ESTED - 518.64	APPRO EXCISE	VED BY BOARD - 518.64
named are therefore a ACCT.	Personal Services Maintenance & Operatio Capital Outlay Transfers to Other Fund	th said fund may be put, and w PURPOSE	is hereinafter s e hereby respe	AMO REQUE	UNT ESTED - 518.64 - -	APPRO EXCISE	VED BY BOARD - 518.64
named are therefore a ACCT.	Personal Services Maintenance & Operatio Capital Outlay Transfers to Other Fund	th said fund may be put, and w PURPOSE	is hereinafter s e hereby respe	AMO REQUE	UNT ESTED - 518.64 - -	APPRO EXCISE	VED BY BOARD - 518.64
named are therefore a ACCT.	Personal Services Maintenance & Operatio Capital Outlay Transfers to Other Fund	th said fund may be put, and w PURPOSE	is hereinafter s e hereby respe	AMO REQUE \$	UNT ESTED - 518.64 - - - - -	APPRO' EXCISE \$	herinafter priation VED BY BOARD - 518.64
named are therefore a ACCT. NO.	Personal Services Maintenance & Operatio Capital Outlay Transfers to Other Func	h said fund may be put, and w PURPOSE ons ds	e hereby respe	AMO REQUES	UNT ESTED - 518.64 - - - - - - - - - 518.64	APPRO' EXCISE \$	herinafter priation VED BY BOARD - 518.64 518.64
named are therefore a ACCT. NO.	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund Unallocated rder of the Governing Bo, this	PURPOSE ons ds pard of said Municipality and reday of June 2019	e hereby respe	AMO REQUES	UNT ESTED - 518.64 - - - - - - - - - 518.64	APPRO' EXCISE \$	herinafter priation VED BY BOARD - 518.64 518.64
named are therefore a ACCT. NO.	Personal Services Maintenance & Operatio Capital Outlay Transfers to Other Fund Unallocated	PURPOSE ons ds pard of said Municipality and reday of June 2019	e hereby respe	AMO REQUES	UNT ESTED - 518.64 - - - - - - - - - 518.64	APPRO' EXCISE \$	herinafter priation VED BY BOARD - 518.64 518.64
Done by or Oklahoma Attest: Clerk or So County of We, the considered was within	Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fund Unallocated Caddo , State of Oklaho e undersigned duly qualified the estimate of needs so the amount of cash ava	PURPOSE Ons ds oard of said Municipality and reday of Said	corded in the n UNTY EXCISE Excise Board ard of sprioved the and amounts f	AMO REQUES \$ minutes of the property of the p	UNT ESTED 518.64	APPRO' EXCISE \$ Saracemont, American as column.	herinafter priation VED BY BOARD 518.64 518.64 wing ne scertained

Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	FIRE DEPARTMENT	CASH FU	ND
	OF	GRACEMONT	MUNICIPA	ALITY
		County, City or Town		
		Certificate of County Treasure	er	
to the Fire	Department cash fund of Gra	and now hold, in actual cash actually acemont of Caddo County, Oklahom anditure for the purposes for which su	a, derived from the follo	wing designated
	From	The Sum	of of of of of of	46,445.39
	From	The Sum	the state of the s	
	ums include no part of any reve held subject to action by the Co	2019 June _ T	spriated for the purposes	of said cash fund and Treasure
		Ву		
This is hereinbefo amount of named are	ore certified to as available for a f money equal to or geater than	County, Oklahoma 5th proviso of 62 O.S. 1981, ss 331 that appropriation and use in the Fire Department of the total estimated needs hereinafter fund may be put, and we hereby res	artment cash fund of the r set out, that the Itemiz	e aforesaid municipality, ed purposes hermafter
ACCT.			AMOUNT	APPROVED BY
NO.	Personal Services	PURPOSE	REQUESTED 1.000.00	EXCISE BOARD
	Maintenance & Operations		\$ 1,000.00 25,445.39	\$ 1,000.00 25,445,39
	Capital Outlay		20,000.00	20,000.00
	Transfers to Other Funds Unallocated		<u> </u>	-
	Onanocated		-	
			-	-
			-	-
			-	<u> </u>
		-	\$ 46,445.39	\$ 46,445.39
Oklahoma Attest:	rder of the Governing Board of the thing the day of the control of the day of	said Municipality and recorded in the	minutes of the Clerk at	
We, the considered was within	Caddo, State of Oklahoma, so e undersigned duly qualified and d the estimate of needs submitt the amount of cash available for urgose authorized by law and h	d acting members of the Excise Boar ted by the Governing Board of said N for such purpose, we have approved have indicated the items and amount	d in aforesaid County and in aforesaid County and incipality and, to the exthe several items of app	ktent the same propriation ascertained

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE STREET & ALLEY **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 appropriation to the Street & Alley 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: Cash Balance at 6/30/18 From The Sum of The Sum of From From The Sum of The Sum of From From The Sum of TOTAL uanappropriated available for purposes of said fund...... 8.654.58 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. 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 Street & Alley cash fund of the aforesaid municipality, a 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: AMOUNT APPROVED BY ACCT. REQUESTED EXCISE BOARD NO. **PURPOSE** Personal Services 8.654.58 Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated 8,654.58 \$ Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Gracemont, day of June 2019 Oklahoma, this 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 Todario, Oklahoma, this COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE ATTEST: Chairman Member

Member

			t for Appro	•	
	FOR THE	POLICE 10%		_CASH FU	ND
	OF	GRACEMONT		MUNICIPA	ALITY
		County, City or Town			
		Certificate of County Treasur	er		
ppropriat	by certify that I have received and tion to the Police 10% cash fund nd restricted by statute to expend	of Gracemont of Caddo County,	Oklahoma, d	derived from	the following designate
	From Cash Bala	ance at 6/30/18 The Sun	n of	\$	2,704.18
	From	The Sun			
	From	The Sun			
	From	The Sun			
	From	The Sun The Sun			
	From	The Sun		-	
	From	The Sun			
	From	The Sun	n of		
	From	The Sun	n of		
	TOTAL uanappropriated availab	ole for purposes of said fund		\$	2,704.18
	ums include no part of any revenu held subject to action by the Cour		oriated for the	e purposes o	of said cash fund and
Certified to	o this day of	Sure 2019 (1))YN	Da	Treasurer
		Ву			Deputy
mount of amed are nerefore	ore certified to as available for app money equal to or geater than the e lawful purposes to which said fu as follows, to-wit:	e total estimated needs hereinafte	r set out, that pectfully req	t the Itemize uest approva	d purposes herinafter
	PIII			TNUC	APPROVED BY
ACCT. NO.		RPOSE		JESTED	EXCISE BOARD
	Personal Services	RPOSE	\$	-	EXCISE BOARD -
	Personal Services Maintenance & Operations	RPOSE		2,704.18	EXCISE BOARD
	Personal Services Maintenance & Operations Capital Outlay	RPOSE		-	EXCISE BOARD -
	Personal Services Maintenance & Operations	RPOSE		2,704.18	EXCISE BOARD -
	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	RPOSE		2,704.18 - -	EXCISE BOARD -
	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	RPOSE		2,704.18 - - - - -	EXCISE BOARD -
	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	RPOSE		2,704.18 - - - - - -	EXCISE BOARD -
	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds	RPOSE		2,704.18 - - - - -	EXCISE BOARD -
NO.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated		\$	2,704.18 	\$ 2,704.18
NO. Done by o oklahoma	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated rder of the Governing Board of sa		\$	2,704.18 	\$ 2,704.18
NO.	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated rder of the Governing Board of sate, this	aid Municipality and recorded in th	S e minutes of	2,704.18 	\$ 2,704.18
NO. Some by obklahoma attest: County of We, the onsidere was within to be for p	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated rder of the Governing Board of sa this day of ecretary to Governing Board	FICATE OF THE COUNTY EXCISACION members of the Excise Board by the Governing Board of said is such purpose, we have approved the indicated the items and amount	\$ se minutes of the second in aforesa dunicipality at the several in the several	2,704.18	EXCISE BOARD \$
one by ooklahoma ttest: Sounty of We, thoonsidere as within	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated Transfers to Other Funds Unallocated Transfers to	FICATE OF THE COUNTY EXCISACION members of the Excise Board by the Governing Board of said is such purpose, we have approved the indicated the items and amount	S eminutes of the several is for approve	2,704.18	EXCISE BOARD \$
NO. Some by obklahoma attest: County of We, the onsidere was within to be for p	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Unallocated Transfers to Other Funds Unallocated Transfers to	FICATE OF THE COUNTY EXCISACION BOARD OF SUICE PROPERTY OF THE SUICE PROPERTY OF THE SUICE PROPERTY OF	S eminutes of the several is for approve	2,704.18	EXCISE BOARD \$

Member