

FILED

OCT 10 2024

STATE AUDITOR & INSPECTOR

CITY & TOWN
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

THE GOVERNING BOARD OF
THE CITY/TOWN OF CUSTER CITY
COUNTY OF CUSTER
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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY T.L. SPECIAL, CPA

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 3 DAY OF Oct 2024.

GOVERNING BOARD

Chairman Spence Klus
Member Robert G. Miller
Member Steve Miller

Member Dave
Member Kay Fischer
Treasurer Carmen Stuart

City/Town Clerk Carmen Stuart

RECEIVED

OCT 10 2024
State Auditor
and Inspector

Custer

CUSTER CITY, OKLAHOMA
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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Letters and Certifications:	
Letter To Excise Board.	1
Affidavit of Publication.	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

THE CITY/TOWN OF CUSTER CITY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

CITY/TOWN OF CUSTER CITY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

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


Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of CUSTER CITY, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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 preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. 1991 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2024, 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.

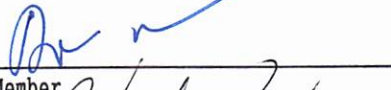
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the City/Town Clerk, at CUSTER CITY, Oklahoma, this 9th day of September, 2024.


Chairman

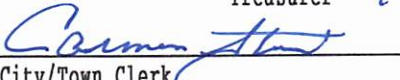

Member


Member


Member


Member


Treasurer


City/Town Clerk

Filed this 3 day of Oct, 2024 Secretary and Clerk of Excise Board, CUSTER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CUSTER CITY

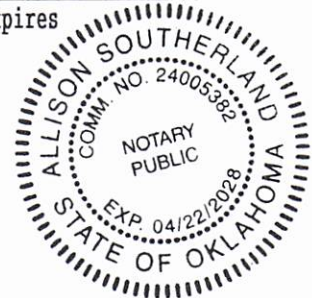
Personally appeared before me, the undersigned Notary Public, Carmen Stuart,
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2024 and ending June 30, 2025 published in one issue of THE CLINTON 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.

Carmen Stuart
City/Town Clerk

Subscribed and sworn to before me this 10th day of September, 2024.

Allison Sutherland
Notary Public

4-22-28
My Commission Expires



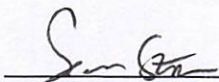
PROOF OF PUBLICATION CLINTON DAILY NEWS

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • cdnlegals@swbell.net

I, Sean Stephens, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper issues on the following dates:

INSERTION DATE(S) September 13, 2024

PUBLICATION FEE.....\$ 86.50



Publisher

Signed and sworn to before me this 13th day
of September, 2024.





Notary Public

(Proof modified to fit on 8 1/2 x 11 page) My Commission expires: 07/18/2026
Commission #22009767

LEGAL NOTICE NO. LPXLP 28015 General Fund Surplus \$ 244,647.26
(Published in The Clinton Daily News September 13, 2024)

ABSTRACT FOR PUBLICATION
Town of Custer City, Custer County, Oklahoma
Financial Statement of the various funds for the fiscal year
ending June 30, 2024 and Estimate of Needs for the fiscal
year ending June 30, 2025

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2024

ASSETS	GENERAL FUND	STREET AND ALLEY FUND
Cash Balance June 30, 2024	\$ 32,851.57	\$6,307.75
Investments	\$ 211,795.69	0.00
Total Assets	\$ 244,647.26	\$6,307.75
Total Liabilities and Reserves	0.00	0.00
SURPLUS	\$244,647.26	\$6,307.75

ESTIMATED GENERAL FUND NEEDS FOR THE
FISCAL YEAR ENDING JUNE 30, 2025
GENERAL FUND

Personal Services	\$ 89,920.00
Maintenance and Operations	\$ 132,430.37
Capital Outlay	\$ 102,800.00
Total Required	\$ 325,150.37
FINANCED	
Charges for Services	\$ 816.30
Local Sources of Revenue	\$ 31,097.83
State Sources of Revenue	\$ 40,768.71
Miscellaneous Revenues	\$ 7,820.27
Total Estimated Revenue	\$ 80,503.11

Total Deductions \$ 325,150.37

Balance Required From Ad Valorem Tax \$ 0.00

CERTIFICATE GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:
We, the undersigned duly elected, qualified Governing Officers of the Municipality of Custer City, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 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 records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the proceeding fiscal year.

/s/ Gary Kluckner	/s/ Dave Watson	/s/ Robert Johnson
Chairman of Board	Member	Member
/s/ Steven Miller	/s/ Kay Fischer	/s/ Carmen Stuart
Member	Member	Treasurer

Attest /s/ Carmen Stuart
Clerk

(SEAL)

Subscribed and sworn to before me this 10th day of September, 2024. /s/ Allison Southerland Notary Public (Seal)

Total Deductions \$ 325,150.37

Balance Required From Ad Valorem Tax \$ 0.00

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

We, the undersigned duly elected, qualified Governing Officers of the Municipality of Custer City, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 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 records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the proceeding fiscal year.

/s/ Gary Kluckner /s/ Dave Watson /s/ Robert Johnson
Chairman of Board Member Member

/s/ Steven Miller /s/ Kay Fischer /s/ Carmen Stuart
Member Member Treasurer

Attest /s/ Carmen Stuart
Clerk

(SEAL)

Subscribed and sworn to before me this 10th day of September, 2024. /s/ Allison Southerland Notary Public (Seal)

Honorable Governing Board of
CUSTER CITY Oklahoma

We have compiled the 2023-24 financial statements and 2024-25 Estimate of Needs (S.A.&I. Form 268FR98) and 2024-25 Publication Sheet (S.A.&I. Form 268FR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of CUSTER CITY Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

T.L. SPECIAL, CPA



August 30, 2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

PAGE 1

Page 1

Schedule 1, Current Balance Sheet - June 30, 2024		
	Amount	
ASSETS:		
Cash Balance June 30, 2024	\$	32,851 57
Investments		211,795 69
TOTAL ASSETS	\$	244,647 26
LIABILITIES AND RESERVES:		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00
CASH FUND BALANCE JUNE 30, 2024	\$	244,647 26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	244,647 26

Schedule 2, Revenue and Requirements - 2024-25		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	\$ 295,468	91
Cash Fund Balance Transferred From Prior Years	0	00
Current Ad Valorem Tax Apportioned	0	00
Miscellaneous Revenue Apportioned	89,447	89
TOTAL REVENUE		\$ 384,916
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 140,269	54
Reserves From Schedule 8	0	00
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
TOTAL REQUIREMENTS		\$ 140,269
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24		\$ 244,647
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 384,916

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	-75,781	75
Warrants Stopped, Cancelled or Converted		0	00
Fiscal Year 2023-24 Lapsed Appropriations		320,429	01
Fiscal Year 2022-23 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
TOTAL ADDITIONS	\$	244,647	26
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS	\$	0	00
Cash Fund Balance as per Balance Sheet 6-30-24	\$	244,647	26
Composition of Cash Fund Balance:			
Cash		244,647	26
Cash Fund Balance as per Balance Sheet 6-30-24	\$	244,647	26

S.A.&I. Form 268PK98 Entity: CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2023-24 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Inspection Fees	\$	0 00	\$	0 00
1112 Permit Fees		108 00		140 00
1113 Garbage Disposal Fees		0 00		0 00
1114 Sewer Connection Fees		0 00		0 00
1115 Dog Pound Fees		0 00		0 00
1116 City Engineer Fees		0 00		0 00
1117 Police Dept. Fees		2,370 15		767 00
1118 Fire Dept. Fees		0 00		0 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
1121 Other -		0 00		0 00
1122 Other -		0 00		0 00
Total Charges For Services	\$	2,478 15	\$	907 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	\$	0 00	\$	0 00
2112 Franchise Tax		7,783 77		7,313 13
2113 Dog License and Tax		0 00		0 00
2114 User Tax		85,064 80		23,908 13
2115 Water Utility Revenues		0 00		0 00
2116 Light & Power Utility Revenues		0 00		0 00
2117 Library Fines		0 00		0 00
2118 Police Fines		0 00		0 00
2119 Public Health Contributions		0 00		0 00
2120 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2121 Other -		8,176 17		3,331 88
2122 Other -		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	101,024 74	\$	34,553 14
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	\$	52,760 95	\$	41,086 84
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814		0 00		0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314		3,703 09		3,923 58
3114 Other - OTC		352 01		288 54
3115 Other - OTC		0 00		0 00
3116 Other - OTC		0 00		0 00
3117 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	56,816 05	\$	45,298 56
3211 State Grants		0 00		0 00
3212 State Election Reimbursement		0 00		0 00
3213 State Payments in Lieu of Tax Revenue		0 00		0 00
3214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
3217 DARE Grant - Police Dept.		0 00		0 00
3218 State Forestry Grant - Fire Dept.		0 00		0 00
3219 Emergency Management Reimbursement		0 00		0 00

Continued on page 2b

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Page 2a

2023-24 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2024-25 ACCOUNT			
OVER	(UNDER)		CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
32 00		90.00			126 00	126 00
0 00		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
-1,603 15		90.00			690 30	690 30
0 00		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ -1,571 15			\$		\$ 816 30	\$ 816 30
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
-470 64		90.00			6,581 82	6,581 82
0 00		90.00			0 00	0 00
-61,156 67		90.00			21,517 32	21,517 32
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
-4,844 29		90.00			2,998 69	2,998 69
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ -66,471 60			\$		\$ 31,097 83	\$ 31,097 83
\$ -11,674 61		90.00%	\$		\$ 36,977 71	\$ 36,977 71
0 00		0.00			0 00	0 00
220 49		90.00			3,531 22	3,531 22
-63 37		90.00			259 78	259 78
0 00		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ -11,517 49			\$		\$ 40,768 71	\$ 40,768 71
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT 'A'

2b

Schedule 4, Miscellaneous Revenue		2023-24 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 Civil Defense Reimbursement - State		\$ 0 00	\$ 0 00
3221 Other -		0 00	0 00
3222 Other -		0 00	0 00
3223 Other -		0 00	0 00
3224 Other -		0 00	0 00
3225 Other -		0 00	0 00
Total State Sources		\$ 56,816 05	\$ 45,298 56
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4113 J.T.P.A. Salary Reimbursement		0 00	0 00
4114 PRMA		0 00	0 00
4115 Other -		0 00	0 00
4116 Other -		0 00	0 00
4117 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 157,840 79	\$ 79,851 70
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 1,348 49	\$ 5,958 26
5112 Rental or Lease of Property		0 00	0 00
5113 Sale of Property		0 00	0 00
5114 Royalty		0 00	0 00
5115 Insurance Recoveries		798 03	0 00
5116 Insurance Reimbursement		0 00	0 00
5117 Rural Fire Runs		0 00	0 00
5118 Copies		0 00	0 00
5119 Return Check Charges		0 00	0 00
5120 Mowing & Trash Reimbursement		0 00	0 00
5121 Utility Reimbursements		0 00	0 00
5122 Vending Machine Commissions		0 00	0 00
5123 Other Concessions		0 00	0 00
5124 Police Salary Reimbursement		0 00	0 00
5125 Gross Receipts O. G. & B. Company		0 00	0 00
5126 Gross Receipts O. N. G. Company		0 00	0 00
5127 Gross Receipts Public Service Company		0 00	0 00
5128 Gross Receipts S. W. Bell Telephone Company		0 00	0 00
5129 Gross Receipts Cable TV		0 00	0 00
5130 Other -		0 00	0 00
5131 Other -		2,764 18	2,730 93
5132 Other -		0 00	0 00
5133 Other -		0 00	0 00
5134 Other -		0 00	0 00
5135 Other -		0 00	0 00
5136 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 4,910 70	\$ 8,689 19
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 165,229 64	\$ 89,447 89

Page 2b

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	
Cash Balance Reported to Excise Board 6-30-23		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			295,468 91
Adjusted Cash Balance		\$	295,468 91
Ad Valorem Tax Apportioned To Year in Caption			0 00
Miscellaneous Revenue (Schedule 4)			89,447 89
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	89,447 89
TOTAL RECEIPTS AND BALANCE		\$	384,916 80
Warrants of Year in Caption			140,269 54
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	140,269 54
CASH BALANCE JUNE 30, 2024		\$	244,647 26
Reserve for Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	0 00
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	244,647 26

Schedule 6, General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		TOTAL	
Warrants Outstanding 6-30-23 of Year in Caption		\$	0 00
Warrants Registered During Year			140,269 54
TOTAL		\$	140,269 54
Warrants Paid During Year			140,269 54
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	140,269 54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024		\$	0 00

Schedule 7, 2023 Ad Valorem Tax Account			
2023 Net Valuation Certified To County Excise Board \$	0.00	10.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2023 Tax Apportioned			0 00
Net Balance 2023 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

S.A.&I. Form 268PR98 Entity: CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Page 3

Schedule 5, (Continued)									
2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	TOTAL			
\$ 295,468 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 295,468 91			
295,468 91	0 00	0 00	0 00	0 00	0 00	295,468 91			
0 00	0 00	0 00	0 00	0 00	0 00	295,468 91			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 295,468 91			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	89,447 89			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 89,447 89			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 384,916 80			
0 00	0 00	0 00	0 00	0 00	0 00	140,269 54			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 140,269 54			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 244,647 26			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 244,647 26			

Schedule 6, (Continued)							
2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
140,269 54	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 140,269 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
140,269 54	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 140,269 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 206,451 25	\$ 5,344 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 211,795 69	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 206,451 25	\$ 5,344 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 211,795 69	

S.A.&I. Form 268PR98 Entity: CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-23	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Page 4a

FISCAL YEAR ENDING JUNE 30, 2024										Governmental Budget Accounts FISCAL YEAR 2024-25									
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD							
ADDED	CANCELLED																		
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023								
	RESERVES	WARRANTS	BALANCE	ORIGINAL					
	6-30-23	SINCE	LAPSED	APPROPRIATIONS					
		ISSUED	APPROPRIATIONS						
92 POLICE BUDGET ACCOUNT:									
92a Personal Services	\$	0	00	\$	0	00	\$	117,000	00
92b Part Time Help		0	00		0	00		0	00
92c Travel		0	00		0	00		0	00
92d Maintenance and Operation		0	00		0	00		36,360	00
92e Capital Outlay		0	00		0	00		49,200	00
92f Intergovernmental		0	00		0	00		0	00
92g Other -		0	00		0	00		0	00
92h Other -		0	00		0	00		0	00
92i Other -		0	00		0	00		0	00
92 Total	\$	0	00	\$	0	00	\$	202,560	00
93 FIRE DEPARTMENT BUDGET ACCOUNT:									
93a Personal Services	\$	0	00	\$	0	00	\$	6,960	00
93b Part Time Help		0	00		0	00		0	00
93c Travel		0	00		0	00		0	00
93d Maintenance and Operation		0	00		0	00		19,440	00
93e Capital Outlay		0	00		0	00		34,800	00
93f Intergovernmental		0	00		0	00		0	00
93g Other -		0	00		0	00		0	00
93h Other -		0	00		0	00		0	00
93 Total	\$	0	00	\$	0	00	\$	61,200	00
94 OTHER									
94a Personal Services	\$	0	00	\$	0	00	\$	29,520	00
94b Part Time Help		0	00		0	00		0	00
94c Travel		0	00		0	00		0	00
94d Maintenance and Operation		0	00		0	00		117,018	55
94e Capital Outlay		0	00		0	00		50,400	00
94f Intergovernmental		0	00		0	00		0	00
94g Other -		0	00		0	00		0	00
94h Other -		0	00		0	00		0	00
94 Total	\$	0	00	\$	0	00	\$	196,938	55
98 OTHER USES:									
98a Other Deductions	\$	0	00	\$	0	00	\$	0	00
98 Total	\$	0	00	\$	0	00	\$	0	00
TOTAL GENERAL FUND ACCOUNT									
	\$	0	00	\$	0	00	\$	460,698	55
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0	00	\$	0	00	\$	0	00
GRAND TOTAL GENERAL FUND	\$	0	00	\$	0	00	\$	460,698	55

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
GRAND TOTAL - General Fund	
S.A.#1. Form 268FR98 Entity: CUSTER CITY, Oklahoma	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Page 4b

FISCAL YEAR ENDING JUNE 30, 2024										Governmental Budget Accounts FISCAL YEAR 2024-25									
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD											
ADDED	CANCELLED																		
\$ 0 00	\$ 0 00	\$ 117,000 00	\$ 56,404 39	\$ 0 00	\$ 60,595 61	\$ 74,000 00		\$ 74,000 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	36,360 00	6,061 80	0 00	30,298 20	16,280 00		16,280 00											
0 00	0 00	49,200 00	0 00	0 00	49,200 00	55,900 00		55,900 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
\$ 0 00	\$ 0 00	\$ 202,560 00	\$ 62,466 19	\$ 0 00	\$ 140,093 81	\$ 146,180 00		\$ 146,180 00											
\$ 0 00	\$ 0 00	\$ 6,960 00	\$ 720 00	\$ 0 00	\$ 6,240 00	\$ 3,240 00		\$ 3,240 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	19,440 00	10,497 84	0 00	8,942 16	11,630 00		11,630 00											
0 00	0 00	34,800 00	0 00	0 00	34,800 00	21,300 00		21,300 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
\$ 0 00	\$ 0 00	\$ 61,200 00	\$ 11,217 84	\$ 0 00	\$ 49,982 16	\$ 36,170 00		\$ 36,170 00											
\$ 0 00	\$ 0 00	\$ 29,520 00	\$ 6,663 19	\$ 0 00	\$ 22,856 81	\$ 12,680 00		\$ 12,680 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	117,018 55	51,628 21	0 00	65,390 34	104,520 37		104,520 37											
0 00	0 00	50,400 00	8,294 11	0 00	42,105 89	25,600 00		25,600 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00											
\$ 0 00	\$ 0 00	\$ 196,938 55	\$ 66,585 51	\$ 0 00	\$ 130,353 04	\$ 142,800 37		\$ 142,800 37											
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00											
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00											
\$ 0 00	\$ 0 00	\$ 460,698 55	\$ 140,269 54	\$ 0 00	\$ 320,429 01	\$ 325,150 37		\$ 325,150 37											
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00											
\$ 0 00	\$ 0 00	\$ 460,698 55	\$ 140,269 54	\$ 0 00	\$ 320,429 01	\$ 325,150 37		\$ 325,150 37											

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 325,150 37	\$ 325,150 37
		0 00	0 00
		\$ 325,150 37	\$ 325,150 37

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	STREET & ALLEY Fund	COURT Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2024	2023-24	2023-24	2023-24
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2024	\$ 6,307 75	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 6,307 75	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2024	\$ 6,307 75	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,307 75	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2023-24	2023-24	2023-24
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-23	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	10,828 14	0 00	0 00
Adjusted Cash Balance	\$ 10,828 14	\$ 0 00	\$ 0 00
Ad Valorem Tax Apportioned To Year in Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	3,285 70	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 3,285 70	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 14,113 84	\$ 0 00	\$ 0 00
Warrants of Year in Caption	7,806 09	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 7,806 09	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2024	\$ 6,307 75	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,307 75	\$ 0 00	\$ 0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2023-24	2023-24	2023-24
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-23 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	7,806 09	0 00	0 00
TOTAL	\$ 7,806 09	\$ 0 00	\$ 0 00
Warrants Paid During Year	7,806 09	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 7,806 09	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 0 00	\$ 0 00	\$ 0 00

S.A.#1. Form 268PR98 Entity: CUSTER CITY, Oklahoma

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Page 1a

Fund	Fund	Fund	Fund	Fund	Fund	
2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	6,307 75
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	6,307 75
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	6,307 75
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	6,307 75

2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	10,828 14
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	10,828 14
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	3,285 70
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	3,285 70
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	14,113 84
0 00	0 00	0 00	0 00	0 00	0 00	7,806 09
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	7,806 09
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	6,307 75
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	6,307 75

2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	7,806 09
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	7,806 09
0 00	0 00	0 00	0 00	0 00	0 00	7,806 09
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	7,806 09
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

S.A.&I. Form 268PR98 Entity: CUSTER CITY, Oklahoma

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-25

STATE OF OKLAHOMA, COUNTY OF CUSTER

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 CUSTER CITY Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of CUSTER CITY 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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of CUSTER CITY Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-25

Page 2

EXHIBIT "Y"													
County Excise Board's Appropriation of Income and Revenue				General Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)					
Appropriation Approved & Provision Made				\$	325,150	37	\$	0	00	\$	0	00	
Appropriation of Revenues:													
Excess of Assets Over Liabilities				\$	244,647	26	\$	0	00	\$	0	00	
Unclaimed Protest Tax Refunds					0	00		0	00		0	00	
Miscellaneous Estimated Revenues					80,503	11		None	0	00	None	0	00
Est. Value of Surplus Tax in Process					0	00		None	0	00	None	0	00
Sinking Fund Contributions					0	00		0	00		0	00	
Total Other Than 2024 Tax				\$	325,150	37	\$	0	00	\$	0	00	
Balance Required				\$	0	00	\$	0	00	\$	0	00	
Add 10% for Delinquency				\$	0	00	\$	0	00	\$	0	00	
Total Required for 2024 Tax				\$	0	00	\$	0	00	\$	0	00	
Rate of Levy Required and Certified:				0.00 Mills			0.00 Mills			0.00 Mills			

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-25 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Custer County	\$ 1,144,246 00	\$ 293,611 00	\$ 142,805 00	\$ 1,580,662 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:

General Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Arapaho, Oklahoma, this 3 day of Oct, 2024.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



PUBLICATION SHEET - CUSTER CITY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
CUSTER CITY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		GENERAL FUND Detail	
ASSETS:			
Cash Balance June 30, 2024		\$ 32,851	57
Investments		211,795	59
TOTAL ASSETS		\$ 244,647	26
LIABILITIES AND RESERVES:			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 244,647	26

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 325,150 37	1. Cash Balance on Hand June 30, 2024	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 325,150 37	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 244,647 26	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	80,503 11	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 325,150 37	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 0 00	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 816 30	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	31,097 83	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	40,768 71	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	7,820 27	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	80,503 11	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2024	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2024-25	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
INDUSTRIAL BOND REQUIREMENTS FOR 2024-25			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
Total Sinking Fund Requirements	\$ 0 00	Total Sinking Fund Requirements	\$ 0 00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Cash	0 00	2. Surplus Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

PUBLICATION SHEET - CUSTER CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
 CUSTER CITY, OKLAHOMA

EXHIBIT "Z"

Page 2

** 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 Before 4-1-25	\$	0 00
14d. k. Unmatured Bonds So Due	\$	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0 00

* 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".		INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-25	\$	0 00
14d. k. Unmatured Bonds So Due	\$	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	0 00

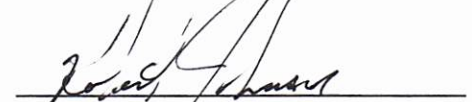
CERTIFICATE - GOVERNING BOARD

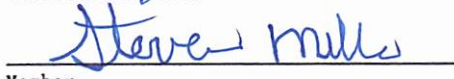
STATE OF OKLAHOMA, CITY/TOWN OF CUSTER CITY, ss:

We, the undersigned duly elected, qualified Governing Officers of CUSTER CITY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 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 records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.



 Chairman of Board



 Member


 Member


 Member


 Member


 Treasurer

Attest 
 Clerk Seal

Subscribed and sworn to before me this 30 day of August, 2024.

 Notary Public

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

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma