AUG 15 2018

AUG 15 2018

AUG 15 2018



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 AMBER COUNTY OF GRADY 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 GRADY COUNTY	Separation of the separate of
EXCISE BOARD THIS 13 DAY OF Quesust	_2018
TOWN/CITY COUNCIL	
Chairman Member Eshape	Day Salabookeeperal
Member Member	
Member Treasurer Kelly	lora?
City/Town Clerk	

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

Letters and Certifications:			Page
Letter To Excise Board		, and	1
Affidavit of Publication	errore you from you		2
Accountant's Letter			3
Certificate of Excise Board		Exhibit "Y" - Pa	age 1
Exhibits:			Filed
Exhibit "A" General Fund			Yes
Exhibit "G" Sinking Fund			No
	d Fund		No
Exhibit "I" Special Revenue Funds			Yes
Exhibit "J" Capital Project Funds			No
Exhibit "K" Enterprise Funds			No
Exhibit "L" Internal Service Funds			No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Jeneson of States		Yes
Exhibit "Z" Publication Sheet	Alberta de la companya de la company		Yes
Library Line			
and the same			

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

CITY/TOWN OF AMBER, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

To the County Excise Board of said County and State, Greeting:Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Amber, 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.

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 Town Clerk, at Amber, Oklahoma, this 13th day of
Should have
Chairman Member
Member Member
John Lee Jours
Member Preasurer
City/Town Clerk
Filed this 15 day of, 2018 Secretary and Clerk of Excise Board, Grady County, Oklahoma.



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

CERTIFIED PUBLIC ACCOUNTANTS

Independent Accountant's Compilation Report

Honorable Mayor and City Council Town of Amber, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Amber, Grady 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 form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B as defined by rules promulgated by the State of Oklahoma per 68 OS§ 3009-3011, and are not intended to be a complete presentation of Amber'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 Amber, Oklahoma, the Grady County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

angel Johnston + Blosingame, P.C.

Angel, Johnston & Blasingame, P.C. Chickasha, Oklahoma Friday, August 03, 2018

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF AMBER

Personally appeared before me, the undersigned Notary Public, Kully Tomes
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 Express Star
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

Seribed and sworn to before me this 4 day of August, 201

August, 201

Oct 16, 2019

My Commission Expires

Exp Oct 16, 2019

#99015921

Proof of Publication

In the District Court of Grady County, State of Oklahoma

Case No: Financial Statement

Affidavit of Publication

State of Oklahoma, County of Grady, ss:
I, the undersigned publisher, editor or Authorized Agent of the
Express-Star, do solemnly swear that the attached advertisement was
published in said paper as follows:

1st Publication

August 16, 2018

That said newspaper is Daily, in the city of Chickasha, Grady County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Signature

Subscribed and sworn before me on this 16th day of August 2018.

My commission expires June 17, 2019.

Notary Public Commission # 11005542

Cost of Publication \$256.00

Ad # 00469457

Acct # 22100318

Copies: 4

PAY TO

The Express-Star PO Drawer E Chickasha, OK 73023



PUBLICATION SHEET - AMBER, 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 AMBER, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FENANCAL CONDITION	GENERAL FUND	
AS OF JUNE 30, 2018	Detail	
ASSETS:		
Cash Balance June 30, 2018	\$ 1,159,877,76	
Investments	\$ 41217	
TOTAL ASSETS	\$ 1,160,289.93	
LIABILITIES AND RESERVES:	To the	
Warrants Outstanding	\$ 2,080.4	
Reserve for Interest on Warrants	\$.	
Reserves From Schedult 8	\$ 4,134.6	
TOTAL LIABILITIES AND RESERVES	\$ 6,215.1	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 1,154,074.8	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

ENERAL FLAD	GENERAL FUN		SINKING FUND BALANCE SHEET	SINKING	UND
urtal Expense	\$ 1,550,895.0	58 1.(Jash Balance on Hand June 30, 2018	5	
eserve for lot, on Warrants & Revaluation	5 -	2.1	Legal Investments Properly Maturing	13	
Total Required	\$ 1,550,895.	68 3.1	Audgements Paid to Recover by Tax Levy	18	
TNANCED	10000	4.	Total Liquid Assets	18	٠
Seh Fund Balance	\$ 1,154,074	83 D:	duct Matured Indebtedness:		
stinated Miscellaneous Revenue	\$ 396,820	85 5.	a, Past-Due Coupons	18	
Total Deductions	\$ 1,550,895	68 6.	b. Interest Accrued Thereon	15	
Balance to Raise from Ad Valorem Tax	15	. 1.	e, Past-Due Bonds	15	
ESTIMATED MISCELLANEOUS REVENUE:		8.	d. Interest Thereon After Last Coupon	15	
1000 Charges for Services	\$ 1,894	50 9.	e. Fiscal Agency Commissions on Above	18	•
2000 Local Sources of Revenue). f. huigements and lat Levied for Unpaid	18	
3000 State Sources of Revenue	\$ 296,080	3.64	L. Total Items a. Through £	15	
4000 Federal Sources of Revenue	15		2. Balance of Assets Subject to Accruals	13	
5000 Miscellaneous Revenue			Deduct Account Reserve If Assets Sufficient:		
6111 Contributions from Other Funds			3, g. Earned Unmatured Interest	15	
Total Estimated Revenue	\$ 396,82	0.85	4. b. Accual on Final Coupons	5	
INDUSTRIAL DEVELOPMENT BONDS	INCUSTRIAL B	ONES!	5, i. Accrued on Unmatured Bonds	15	
1. Cesh Belance on Hand June 30, 2018	15		6. Total Items e. Through i.	15	
2 Legal Investments Properly Maturing	15	.	17. Excess of Assets Over Accrual Reserves *	1 3	
3. Total Liquid Assets	15		SISKING FUND REQUIREMENTS FOR 2018-2	019	
Dedact Histored Indibitedness	1	1	1. Interest Earnines on Books	15	100
4. a Past-Due Courses	15		2. Accrual on Unmatured Books	15	
5. b. Interest Accrued Thereon	IS		3. Annual Actrual on "Prepaid" Judgements	15	11
6 c Pas-Dar Bonds	S		4. Annual Accrual on "Unpold" Judgements	15	
7. d. Interest Thereon After Last Coupon	15		5. Interest en Unpirel Indoments	15	
8. e. Fiscal Agency Commissions on Above	S		6. Annual Accrual From Exhibit KK	15	
9. Balance of Assets Sobject to Accruals	18	•			
10. Deduct g. Earned Unmateured Interest	18	•			
II. 1 Accrael on Fire! Compans	5				
12 i Accrued on Unmahated Boods	5				
13. Excess of Assets Over Accrual Reserves*	15				
NOUSTRIAL BOYO REQUIREMENTS FOR MIS N	19				
1. Interest Earnings on Bonds	Is				
2 Account on Unmatured Bracks	15				
Total Scaking Fund Requirements	15.		Total Sinking Fund Requirements	15	
Dedact:	100		Deduct		
1. Excess of Assets Over Liabilities	15		1. Exces of Assets Over Liabilities	13	
2. Surplus Building Fund Cash			2. Scrplus Building Fund Cash		
Balance Required	15		Balance to Raise By Tax Levy	15	

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

Saturby, August 11, 2011

PUBLICATION SHEET - AMBER, OKLAHOMA FINANCIAL STATEMENT OF THE YARJUS 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 AMBER, OKLAHOMA

EXHIBIT "Z" ** If line 12 is less than line 16 after omining "h" deduct the following each in turn from line 4, "Total Liquid Assets".		KING UND
escu in una nom nac-t, Four Espectres-C- 13d. J. Unitalized Coupons Duc 4-1-2019	15	
147 le Terretural Bonds So Due	-	
13d. L. Whatever Remains is for Exhibit KK Line E.	10	_
16d Deficit as Shown on Sinking Fund Balance Sheet.	1,	
17d Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 18d. Remining Deficit is for Exhibit KK Line F.	5	

" If line 14 is less than the sun of lines g. h. i. after omining "h" deduce the following each in turn from line 4, "Total Liquid Assets",	IDUSTRIAL E FUND
Edd. J. Uamstured Coupons Due Befere 41:2019	5
14d. k. Ummatured Bonds So Due	-
15d. I. Whatever Remains is for Exhibit KKI Line E.	15
16d. Deficit as Shown on Industrial Bonds Balance Sheet. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	a Pier
18d. Remaining Deficit is for Exhibit KKI Line F.	18

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

STATE OF ORLAHOMA, CUMITY OF GRADY, SS:

We, the undersigned duly elected, qualified Governing Officers of Amber, Oklahoma, do hereby certify that at a meeting of the
68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said
City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current
expenses for the fixed year beginning July 1, 2013, and eading 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 textation
for the conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem textation
for the conduction of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem textation does not exceed the langually authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Notary Public 10 - 16 - 2019 newspaper printed in the County, or one issue published in a legally-qualified

newspaper of general circulation in the County.

S.A.B.I. Form 2651R99 Entity: Amber City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT Sensolay, America 11, 2018

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	1,159,877.76
Investments	\$	412.17
TOTAL ASSETS	\$	1,160,289.93
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	2,080.43
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	4,134.67
TOTAL LIABILITIES AND RESERVES	\$	6,215.10
CASH FUND BALANCE JUNE 30, 2018	\$	1,154,074.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		1,160,289.93

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	 917,096.51	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Current Ad Valorem Tax Apportioned	\$ 	
Miscellaneous Revenue Apportioned	\$ 443,697.06	
TOTAL REVENUE		\$ 1,360,793.57
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 202,584.07	
Reserves From Schedule 8	\$ 4,134.67	
Interest Paid on Warrants	 	
Reserve for Interest on Warrants	\$ 	
TOTAL REQUIREMENTS		\$ 206,718.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 1,154,074.83
TOTAL REQUIREMENTS AND CASH FUND BALANCE	 	\$ 1,360,793.57

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 238,737.21
Warrants Estopped, Cancelled or Converted	
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 915,337.62
Fiscal Year 2016-2017 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 1,154,074.83
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1,154,074.83
Composition of Cash Fund Balance:	
Cash	\$ 1,154,074.83
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1,154,074.83
S.A.&I. Form 2651R99 Entity: Amber City, 99	Saturday, August 11, 2018

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue	п —	2017-2018	ACCO	INT
	 	2017-2018 ACCOUNT AMOUNT ACTUALLY		
SOURCE		STIMATED		COLLECTED
	╡┝╼┷	STIMATED		
1000 CHARGES FOR SERVICES	- -	1,840.50	\$	2,105.00
1111 Inspection Fees			\ \ \$	
1112 Permit Fees	\$		\$	
1113 Garbage Disposal Fees	\$	-	\$	<u>-</u>
1114 Sewer Connection Fees	\$		\$	<u> </u>
1115 Dog Pound Fees	\$	-	\$	<u>:</u>
1116 City Engineer Fees	\$		\$	
1117 Police Dept. Fees	<u>\$</u> \$		\$	
1118 Fire Dept. Fees	- 3 S	-	\$	
1119 Other-			\$	
1120 Other-	\$	1 040 50	\$	2,105.00
Total Charges For Services	_\$	1,840.50	<u> </u>	2,103.00
INTERGOVERNMENTAL REVENUES	_		⊩	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	_		<u> </u>	
2111 Occupation Fees			\$	
2112 Franchise Tax	\$	5,637.51	\$	6,886.32
2113 Dog License and Tax	\$		\$	-
2114 User Tax	\$.	\$	
2115 Water Utility Revenues	\\$	<u>-</u>	\$	
2116 Light & Power Utility Revenues	\\$		\$	
2117 Library Fines	\$		<u>s</u>	
2118 Police Fines	\$	17,964.00	\$	22,140.00
2119 Public Health Contributions	\$	-	\$	-
2120 Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	-
2121 Misc County Tax	\$	-	\$	-
2122 Other -	\$		\$	•
2123 Other -	\$	-	\$	•
2124 Other -	\$	-	\$	•
Total - Local Sources	\$	23,601.51	\$	29,026.32
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			<u> </u>	
3111 Sales Tax - OTC	\$	93,636.40	S	282,505.94
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$	<u>-</u>	\$	•
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$	2,676.34	\$	3.258.93
3114 Tobacco Tax	\$			3.218.14
3115 Use Tax	\$	11,059,74	\$	40,004.36
3116 Other - OTC	\$	-	\$	•
3117 Other - OTC	S	•	\$	•
3118 Other - OTC	\$		\$	•
3119 Other - OTC	\$	<u>-</u>	\$	•
Sub-Total - OTC	\$	108,883.72	\$	328,987.37
3211 State Grants	\$	<u> </u>	\$	-
3212 State Election Reimbursement	\$		\$	
3213 State Payments in Lieu of Tax Revenue	\$		\$	-
3214 Homestead Exemption Reimbursement	\$		\$	-
3215 Additional Homestead Exemption Reimbursement	\$	•	\$	<u>-</u>
3216 Transportation of Juveniles	\$		\$	
3217 DARE Grant - Police Dept.	\$	•	\$	-
3218 State Forestry Grant - Fire Dept.	\$		\$	-
3219 Emergency Management Reimbursement	\$		\$	-

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Saturday, August 11, 2018

2a

Page 2a 2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 264.50 90.00% 1,894.50 1,894.50 90.00% S 90.00% \$ 90.00% \$ -90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ 264.50 \$ 1,894.50 1,894.50 90.00% 1,248.81 90.00% \$ \$ 6,197.69 6.197.69 90.00% \$ \$ \$ 90.00% \$ _ 90.00% \$ \$ \$ \$ \$ \$ 90.00% 90.00% 19,926.00 \$ 19,926.00 4,176.00 90.00% S 90.00% \$ \$ \$ 90.00% \$ \$ _ \$ S \$ 90.00% 90.00% \$ \$ -\$ \$. 90.00% \$ \$ 90.00% 26,123.69 26,123.69 \$ \$ 5,424.81 \$ 254,255.35 254,255.35 90.00% 188,869.54 90.00% S 2,933.04 2,933.04 90.00% 582.59 2,896,33 2,896.33 S 90.00% \$ 1,706.90 36,003.92 \$ 36,003.92 28,944.62 90.00% \$ \$ 90.00% \$ <u>.</u>. \$ 90.00% 90.00% S \$ \$ 90.00% 296,088.64 296,088.64 S \$ 220,103.65 \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% 90.00% -\$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$

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

EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue	1	2017-2018	ACCOUNT		
ao un an	 	AMOUNT	ACTUALLY		
SOURCE	 	ESTIMATED		DLLECTED	
Continued from page 2a	 		\$		
3220 Civil Defense Reimbursement - State	- 		\$	-	
3221 Other -	- 3 -	-	\$	-	
3222 Other -	- 		\$	-	
3223 Other -	- 3		\$	-	
3224 Other -	\$		\$		
3225 Other -			\$		
3226 Other -			\$		
3227 Other -	- \$ -		\$		
3228 Other -	₩	108,883.72	\$	328,987.37	
Total State Sources	_ -	100,003.72	<u> </u>		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			S		
4111 Federal Grants	\$	<u> </u>	\$		
4112 Federal Payments in Lieu of Tax Revenues	\$	-			
4113 J.T.P.A. Salary Reimbursement	<u> </u>		\$		
4114 FEMA	\$		\$	-	
4115 Other -	\$	-	\$	-	
4116 Other -	\$	<u> </u>	\$	•	
4117 Other -	\$	<u> </u>	\$		
4118 Other -	\$	<u> </u>	\$	<u>-</u>	
4119 Other -	\$	<u> </u>			
Total Federal Sources	\$		\$	350 013 60	
Grand Total Intergovernmental Revenues	\$	132,485.23	3	358,013.69	
5000 MISCELLANEOUS REVENUE:	_ _		ļ	1/2.22	
5111 Interest on Investments	- \$	51.07	\$	163.32	
5112 Rental or Lease of Property		<u> </u>	\$	· · · · · ·	
5113 Sale of Property	\$	<u> </u>	\$	-	
5114 Royalty	- \$	-	\$		
5115 Insurance Recoveries		<u> </u>	\$		
5116 Insurance Reimbursement	\$		\$	-	
5117 Rural Fire Runs	\$	<u> </u>	\$	<u> </u>	
5118 Copies	- \$	•	\$		
5119 Return Check Charges	\$	<u> </u>	\$	-	
5120 Mowing & Trash Reimbursement	\$	•	\$		
5121 Utility Reimbursements	\$		\$	<u> </u>	
5122 Vending Machine Commissions	\$	•	\$	-	
5123 Other Concessions	\$	-	\$	-	
5124 Police Salary Reimbursement	\$		\$	-	
5125 Gross Receipts O.G.&E. Company	\$		\$	•	
5126 Gross Receipts O.N.G. Company	\$		\$		
5127 Gross Receipts Public Service Company	\$	<u>.</u>	\$	•	
5128 Gross Receipts S.W.Bell Telephone Company	\$		\$	-	
5129 Gross Receipts Cable TV	\$	•	\$	-	
5130 Donations	\$		\$	-	
5131 Miscellaneous	\$	-	\$	2,785.00	
Total Miscellaneous Revenue	\$	51.07	\$	2,948.32	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	70,583.05	\$	80,630.05	
			<u> </u>		
Grand Total General Fund	\$	204,959.85	\$	443,697.06	

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2b

Page 2				
	2010 2010 1 200111		BASIS AND	2017-2018 ACCOUNT
	2018-2019 ACCOUNT			
APPROVED BY	ESTIMATED BY	CHARGEABLE	LIMIT OF ENSUING ESTIMATE	OVER (UNDER)
EXCISE BOARD	GOVERNING BOARD	INCOME		
\$ -	-	•	90.00%	-
\$ -	•	<u></u>	90.00%	<u>\$</u> -
<u>\$</u> .		<u>-</u>	90.00%	\$ -
<u> </u>		•	90.00%	
<u> </u>	-	•	90.00%	-
<u> </u>	•	•	90.00%	<u>s</u> -
<u>-</u>	-	·	90.00%	-
<u> - </u>	-	<u> </u>	90.00%	-
\$ -	-	•	90.00%	\$ -
\$ 296,088.64	296,088.64	<u> </u>		\$ 220,103.65
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\$ 322,212.33	322,212.33			\$ 225,528.46
\$ 146.97	146.97	•	89.99%	\$ 112.25
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\$	-		0.00%	\$ 2,785.00
\$ 146.9	146.97	•		\$ 2,897.25
\$ 72,567.0	72,567.05	•	90.00%	\$ 10,047.00
\$ 396,820.8	396,820.85	•		\$ 238,737.21

S.A.&l. Form 2651R99 Entity: Amber City, 99

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	S
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$ 917,096
Adjusted Cash Balance	\$ 917,096
Ad Valorem Tax Apportioned To Year In Caption	\$
Miscellaneous Revenue (Schedule 4)	\$ 443,697
Cash Fund Balance Forward From Preceding Year	\$ 0
Prior Expenditures Recovered	S
TOTAL RECEIPTS	\$ 443,697
TOTAL RECEIPTS AND BALANCE	\$ 1,360,793
Warrants of Year in Caption	\$ 200,503
Interest Paid Thereon	\$
TOTAL DISBURSEMENTS	\$ 200,503
CASH BALANCE JUNE 30, 2018	\$ 1,160,289
Reserve for Warrants Outstanding	\$ 2,080
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	\$ 4,134
TOTAL LIABILITES AND RESERVE	\$ 6,215
DEFICIT: (Red Figure)	S
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,154,074

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	\$	1,063.84				
Warrants Registered During Year	\$	207,548.87				
TOTAL	\$	208,612.71				
Warrants Paid During Year	\$	206,532.28				
Warrants Converted to Bonds or Judgements	\$	-				
Warrants Cancelled	\$	-				
Warrants Estopped by Statute	\$	•				
TOTAL WARRANTS RETIRED	\$	206,532.28				
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	2,080.43				

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

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 3

Schedule 5	, (Continued)						· · · · · · · · · · · · · · · · · · ·					 I uge 3
2	2016-2017 2015-2016			2014-	2015	2013	-2014	201:	2-2013	201	1-2012	 TOTAL
\$	923,125.15	\$	•	S	-	\$		\$		\$		\$ 923,125.15
\$	917,096.51	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 917,096.51
\$	-	\$	-	\$		\$		\$	-	\$		\$ 917,096.51
\$	6,028.64	\$	_	\$	-]	\$		\$	-	\$	-	\$ 923,125.15
\$	-	\$		S		\$	-	\$		\$		\$
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$ 443,697.06
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\$		\$	-	\$	-	\$	-	\$	-	\$	•	\$ 443,697.06
\$	6,028.64	\$	-	\$	-	\$	-	\$	-	\$		\$ 1,366,822.21
\$	6,028.64	\$	-	\$	-	\$	•	\$	•	\$	-	\$ 206,532.28
\$	-	S	-	\$	-	\$	-	\$		\$		\$ -
\$	6,028.64	\$		\$	-	\$	<u> </u>	\$	-	\$	-	\$ 206,532.28
\$	0.00	\$		\$		\$		\$	-	\$	•	\$ 1,160,289.93
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\$	•	\$	•	\$	-	\$	•	\$		\$	•	\$ 6,215.10
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\$	0.00	\$	•	\$	-	\$	-	\$	•	\$	•	\$ 1,154,074.83

Sched	Schedule 6, (Continued)												
	2017-2018		2016-2017	201	2015-2016 2014-2015		4-2015	2013-2014		2012-2013		2011-2012	
\$	-	S	1,063.84	\$	•	\$	-	S	-	\$	•	\$	-
S	202.584.07	\$	4,964.80	\$	-	\$	-	\$		\$	-	\$	
\$	202,584.07	\$	6,028.64	\$	-	\$		\$	-	\$		\$	
\$	200,503.64	\$	6,028.64	S	-	Ş	-	\$	•	\$	•	\$	-
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\$	200,503.64	\$	6,028.64	\$	•	\$	-	\$		\$	•	\$	•
S	2,080.43	S		\$	-	\$	•	\$	•	\$	-	\$	-

Schedule 9, General Fund Investments									
	Investments		LIQUID	ATIONS	Barred	Investments			
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018			
Escrow	\$ 3,248.00	\$ (2,835.83)	\$	\$ -	\$ -	\$ 412.17			
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	\$ -	\$ -	S -	S -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 3,248.00	\$ (2,835.83)	\$ -	\$ -	\$ -	\$ 412.17			

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

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures	EICCA	FISCAL YEAR ENDING JUNE 30, 2017							
		WARRANTS	BALANCE	ORIGINAL					
DEPARTMENTS OF GOVERNMENT	RESERVES	SINCE	LAPSED	APPROPRIATIONS					
APPROPRIATED ACCOUNTS	6-30-2017			APPROPRIATIONS					
		ISSUED	APPROPRIATIONS	· · · · · · · · · · · · · · · · · · ·					
A COLUMN		 	1						
87 LIBRARY BUDGET ACCOUNT:		\$ -	s -	\$ -					
87a Personal Services		\$ -	\$ -	\$ -					
87b Part Time Help	<u> </u>		\$	\$ -					
87c Travel	<u> </u>			\$					
87d Maintenance and Operation	s	\$ -	\$ -						
87e Capital Outlay	s <u>-</u>	\$ -	<u>s</u> -	\$ -					
87f Intergovernmental	s	\$	\$ -	\$ -					
87g Other -	<u>s</u> -	\$ -	<u>\$</u>	\$					
87 Total	\$ -	<u>s</u> -	\$ -	\$ -					
88 PUBLIC HEALTH BUDGET ACCOUNT:		<u> </u>	 	<u> </u>					
88a Personal Services	<u> </u>	<u>s</u> -	\$ -	\$ -					
88b Part Time Help	<u>s</u> -		\$ -	\$ -					
88c Travel	<u>s</u> -	\$ -	<u> </u>	\$ -					
88d Maintenance and Operation	<u>s</u>	\$ -	\$ -	\$ -					
88e Capital Outlay	- S	- \$	\$ -	\$ -					
88f Intergovernmental	S .	\$ -	s -	\$ -					
88g Other -	s -	\$ -	\$ -	\$ -					
88h Other -	s -	\$ -	\$ -	\$ -					
88 Total	\$ -	\$ -	\$ -	\$ -					
89 COUNTY HOSPITAL BUDGET ACCOUNT:									
89a Personal Services	\$ -	s -	\$ -	\$ -					
89b Part Time Help	s -	\$ -	s -	\$ -					
89c Travel	s -	\$ -	s -	\$ -					
89d Maintenance and Operation	S -	\$ -	\$ -	s -					
89e Capital Outlay	s -	\$ -	\$ -	\$ -					
89f Intergovernmental	s -	\$ -	\$ -	S -					
89g Other -	s -	\$ -	\$ -	\$ -					
89h Other -	s -	\$ -	\$ -	\$ -					
89 Total	\$ -	\$ -	\$ -	\$ -					
90 CHILD GUIDANCE CLINIC									
90a Personal Services	<u>s</u> -	s -	\$ -	S -					
90b Part Time Help	<u>s</u> -	\$ -	\$ -	\$ -					
90c Travel	\$ -	\$ -	1						
90d Maintenance and Operation	- 3	\$ -	\$ -	\$ · \$ ·					
90e Capital Outlay		-							
90f Intergovernmental	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -					
				 					
90g Other - 90 Total	\$ - \$ -	<u>\$</u>	\$ -	\$ -					
91 TICK ERADICATION ACCOUNT:	<u> </u>	<u> </u>	<u> </u>	\$ -					
			 	 					
91a Personal Services 91b Part Time Help	<u> </u>	\$ - \$ -	\$ - \$ -	\$ -					
			 	s -					
91c Travel	\$ -	\$ -	<u>s</u> -	\$ -					
91d Maintenance and Operation	<u> </u>	\$ -	<u>s</u> -	\$.					
91e Capital Outlay	<u> </u>	5 -	\$ -	· .					
91f Intergovernmental	<u> </u>	\$ -	\$ -	\$ -					
91g Other -	S	-	s -	\$ -					
91h Other -	<u>s</u> -	\$ -	\$ -	\$ -					
91 Total	\$ -	\$ -	-	-					

Page 4i

								Page 4
_								I Budget Accounts
				ENDING JUNE 30, 2			FISCAL YEA	R 2018-2019
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	ADJUS'	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
- 1	ADDED	CANCELLED				UNENCUMBERED	BOARD	· · · · · · · · · · · · · · · · · · ·
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S.A.&I. Form 2651R99 Entity: Amber City, 99

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures		FISCAL	YEAR E	NDING JUNE	30, 2017			
DEPARTMENTS OF GOVERNMENT	RE	SERVES		RRANTS	BALANC	E	(ORIGINAL
APPROPRIATED ACCOUNTS		30-2017		SINCE	LAPSED)	AP	PROPRIATIONS
AFFROIRIATED ACCOUNTS				SSUED	APPROPRIATI	ONS		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$		\$	-	\$	-	\$	-
92b Part Time Help	\$	•	\$	<u>-</u>	\$	•	\$	-
92c Travel	S		\$		\$	•	\$	
92d Maintenance and Operation	\$		\$	-	\$	-	\$	<u> </u>
92e Capital Outlay	\$		\$	-	\$	-	\$	
92f Intergovernmental	\$		\$		\$	•	\$	
92g Other -	\$		\$	-	\$	•	\$	
92h Other -	\$		\$	-	\$	-	\$	
92j Other -	s		\$		\$	•	\$	
92 Total	\$	<u> </u>	\$	-	\$	•	\$	-
93								
93a Personal Services	\$		\$	<u> </u>	\$	•	\$	-
93b Part Time Help	\$		\$	-	\$	•	\$	-
93c Travel	\$	-	\$	•	\$	•	\$	
93d Maintenance and Operation	\$	-	\$		\$	-	\$	-
93e Capital Outlay	\$	•	\$	•	\$	•	\$	-
93f Intergovernmental	\$	-	\$		\$	-	\$	•
93g Other -	\$	-	\$	-	\$	-	\$	
93h Other -	\$	-	\$	•	\$	•	\$	-
93 Total	\$	•	\$		\$	-	\$	
94 GENERAL GOVERNMENT								
94a Personal Services	\$	4,706.41	\$	4,706.41	\$	•	\$	200,000.00
94b Part Time Help	\$	-	\$	-	\$	•	\$	-
94c Travel	\$	•	\$	-	\$	-	\$	-
94d Maintenance and Operation	\$	258.39	\$	258.39	\$	•	\$	320,582.03
94e Capital Outlay	\$		\$	-	\$	-	\$	250,000.00
94f Intergovernmental	\$	•	\$	•	\$	-	\$	- ,
94g Restricted Funds	\$	•	\$	• .	\$	-	\$	351,474.3
94h Other -	\$		\$	-	\$	-	\$	
94 Total	\$	4,964.80	\$	4,964.80	\$	-	\$	1,122,056.36
98 OTHER USE:								
98a Other Deductions	\$	•	\$		\$		\$	-
98 Total	\$	•	\$	-	\$	_	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	4,964.80	\$	4,964.80	\$	-	\$	1,122,056.36
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$		\$		\$	
GRAND TOTAL GENERAL FUND	\$	4,964.80	\$	4,964.80	\$	-	\$	1,122,056.36

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	

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` <u> </u>							Governmen	ital Budget Accounts
			FISCAL YEAR	ENDING JUNE 30, 2	018			AR 2018-2019
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	ADJUST	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
^	DDED	CANCELLED				UNENCUMBERED	BOARD	
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\$		\$ -	\$ 200,000.00	\$ 149,300.50	\$ 4.134.67	\$ 46,564.83	\$ 200,000.00	\$ 200,000.00
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\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,421.37	\$ 699,421.37
\$		\$ -	\$ 320,582.05	\$ 53,283.57	\$ -	\$ 267,298.48 \$ 250,000.00		\$ 699,421.37
\$		\$ -	\$ 250,000.00	\$ -	<u>\$</u>	\$ 250,000.00 \$ -	\$ 300,000,00	\$ 300,000.00
\$		\$ -	\$ - \$ 351,474.31	\$ -	\$ -	\$ 351,474.31	\$ 351,474.31	\$ 351,474.31
\$		\$ -			\$ -	\$ 331,474.31	\$ 331,474.31	\$ 331,474.31
\$		\$ - \$ -	\$ - \$ 1,122,056.36	\$ 202,584.07	\$ 4,134.67	\$ 915,337.62	\$ 1,550,895.68	\$ 1,550,895.68
1	-	-	3 1,122,030.30	3 202,384.07	4,154.07	710,007.102	1,550,550	
-		\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
<u>\$</u> \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
۳						 		
\$		\$ -	\$ 1,122,056.36	\$ 202,584.07	\$ 4,134.67	\$ 915,337.62	\$ 1,550,895.68	\$ 1,550,895.68
ř			1,122,000.50	232,537,01	,,,,,,,			
\$		\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
\$		\$ -	\$ 1,122,056.36	·				:

	Estimate of		Approved by
	Needs by		County
Go	verning Board		Excise Board
\$	1,550,895.68	\$	1,550,895.68
\$		\$	•
\$	1,550,895.68	S	1,550,895.68

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

EXHIBIT "I"	Oit	2010 2019			Page 1
Special Revenue Fund Accounts:	St	treet & Alley Fund	Cemetery Fund	Ce	metery Care Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	2017-2018	2	2017-2018
CURRENT YEAR		Amount	Amount		Amount
ASSETS: Cash Balance June 30, 2018	\$	4,548.90	\$ 10,428.03	\$	2,866.27
Investments TOTAL ASSETS	\$	4,548.90	\$ 10,428.03	\$	2,866.27
LIABILITIES AND RESERVES: Warrants Outstanding	\$	•	\$ 34.44	\$	
Reserve for Interest on Warrants	\$		\$ 	S	
Reserves From Schedule 8	\$	- 4	\$ 	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-	\$ 2.11.1	\$	•
CASH FUND BALANCE JUNE 30, 2018	\$	4,548.90	\$ 10,393.59	\$	2,866.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,548.90	\$ 10,428.03	\$	2,866.27

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2017-2018	2017-2018	2	017-2018
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	- 1	\$	\$	
Cash Fund Balance Transferred Out	\$		\$ - 1	\$	
Cash Fund Balance Transferred In	\$	33.647.43	\$ 8,361.76	\$	2,537.38
Adjusted Cash Balance	\$	33,647.43	\$ 8,361.76	\$	2,537.38
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ -	\$	
Miscellaneous Revenue (Schedule 4)	\$	4.016.50	\$ 2,738.00	\$	328.89
Cash Fund Balance Forward From Preceding Year	\$		\$ - 1	\$	-
Prior Expenditures Recovered	S		\$ 	\$	
TOTAL RECEIPTS	\$	4,016.50	\$ 2,738.00	\$	328.89
TOTAL RECEIPTS AND BALANCE	\$	37,663.93	\$ 11,099.76	\$	2,866.27
Warrants of Year in Caption	\$	33,115.03	\$ 671.73	\$	
Interest Paid Thereon			\$	S	-
TOTAL DISBURSEMENTS	\$	33,115.03	\$ 671.73	\$	
CASH BALANCE JUNE 30, 2018	\$	4,548.90	\$ 10,428.03	\$	2,866.27
Reserve for Warrants Outstanding	\$		\$ 34.44	S	
Reserve for Interest on Warrants	\$	- 12	\$ 	\$	
Reserves From Schedule 8	\$	-	\$	\$	- 1
TOTAL LIABILITIES AND RESERVE	\$	- 11 - 12 - 13 - 13 - 13 - 13 - 13 - 13	\$ 34.44	\$	
DEFICIT: (Red Figure)	\$		\$ -	\$	- 6
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	4,548.90	\$ 10,393.59	\$	2,866.27

	A STATE OF THE PARTY OF	والمتناف والمستوالين والمتناولات			
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	\$		\$ 333.00	S	
Warrants Registered During Year	S	33,115.03	\$ 706.17	\$	
TOTAL	\$	33,115.03	\$ 1,039.17	\$	-
Warrants Paid During Year	\$	33,115.03	\$ 1.004.73	\$	
Warrants Coverted to Bonds or Judgements	\$		\$ -	\$	-
Warrants Cancelled	S		\$ 	\$	
Warrants Estopped by Statute	S		\$ -	\$	
TOTAL WARRANTS RETIRED	\$	33,115.03	\$ 1,004.73	\$	- 1
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$ 34.44	\$	

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

Friday, August 03, 2018

ilippe.	Co	mmunity Center	Lav	v Enforcement	Fire	e Department	P	mber EDA					
U	L	Fund		Fund		Fund		Fund		Fund	_	Fund	
		2017-2018		2017-2018	2	2017-2018		2017-2018		2017-2018	2	017-2018	
(49)		Amount		Amount		Amount		Amount		Amount		Amount	Total
	\$	6,501.19	\$	295,425.18	\$	61,976.37	\$	27,633.40	\$	_	\$	-	\$ 409,379.34
7	\$	-	\$	-	\$		\$	•	\$	-	\$	•	\$ •
	\$	6,501.19	\$	295,425.18	\$	61,976.37	\$	27,633.40	\$	-	\$	-	\$ 409,379.34
1													
1000	\$	-	\$	1,381.66	\$	338.36	\$		\$	• · · · · · · · · · · · · · · · · · · ·	\$	•	\$ 1,754.46
	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$ -
t i	\$	-	\$	-,	\$	720.00	\$	-	\$	-	\$		\$ 2,331.42
- 1	\$	-	\$_	2,993.08	\$	1,058.36	\$	_	\$_	-	\$	-	\$ 4,085.88

27,633.40

27,633.40

\$

\$

\$

60,918.01 \$

61,976.37 \$

292,432.10 \$

295,425.18 \$

	20	17-2018	2	2017-2018	2	017-2018	2	017-2018	2	2017-2018	2	017-2018		
}		Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
` [S		\$	-	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	•
	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	
1	\$	5,678.91	\$	217,675.68	\$	39,489.37	\$	2,422.40	\$	-	\$		\$	309,812.93
١.	\$	5,678.91	\$	217,675.68	\$	39,489.37	\$	2,422.40	\$	-	\$	<u>-</u>	\$	309,812.93
	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
	\$	1,910.00	\$_	209.691.95	\$	54,277.31	\$	25,211.00	\$		\$		\$	298,173.65
	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
	S		\$	-	S	-	\$	-	\$		\$	-	\$	- 200 172 65
Mar.	\$	1,910.00	\$	209,691.95	\$	54,277.31	\$	25,211.00	\$		\$	-	\$	298,173.65
1	\$	7,588.91	\$_	427,367.63	\$	93,766.68	\$	27,633.40	\$		\$		\$	607,986.58
`1	\$	1,087.72	\$_	131,942.45	\$	31,790.31	\$	-	\$	<u> </u>	\$		\$	198,607.24
	\$		\$	-	\$	-	\$	-	\$		\$		3	100 (07.24
(September 1	\$	1,087.72	\$	131,942.45	\$	31,790.31	\$	-	\$	<u> </u>	\$	-	\$	198,607.24
t l	\$	6,501.19	\$	295,425.18	\$	61,976.37	\$	27,633.40	\$	<u>-</u>	\$	•	\$	409,379.34
	\$	-	\$	1.381.66	\$	338.36	\$	-	\$		\$		\$	1,754.46
(89P)	\$	-	\$	-	\$	-	\$	•	\$	-	\$_	- .	\$	
	S	-	\$	1,611.42	\$	720.00	\$	-	\$	-	\$	-	\$	2,331.42
ີ [\$_		\$	2,993.08	\$	1,058.36	\$		\$	-	\$	• .	\$	4,085.88
	\$	-	\$	•	\$	-	\$	-	\$	-	\$		\$	405 000 46
	\$	6,501.19	\$	292,432.10	\$	60,918.01	\$	27,633.40	\$		\$	-	\$	405,293.46

ĺ	2017-20	18	- 2	2017-2018		2017-2018	20	17-2018	20	17-2018	201	7-2018			
	Amou	Amount Amount		Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
lj	\$	-	\$	1,507.67	\$	567.50	\$	-	\$	-	\$	-	\$ 2,408.17		
H	\$ 1,0	87.72	\$	133,555.37	\$	32,128.67	\$	-	\$	-	\$	-	\$ 200,592.96		
		87.72	\$	135,063.04	\$	32,696.17	\$	-	\$	-	\$	•	\$ 203,001.13		
		87.72	\$	133.681.38	\$	32,277.81	\$	-	\$	-	\$	-	\$ 201,166.67		
<u> </u>	S	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ •		
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -		
	S	-	\$	-	\$	-	\$	•	\$		\$	-	\$ <u>-</u>		
(\$ 1.0	87.72	\$	133,681.38	\$	32,277.81	\$	•	\$	-	\$		\$ 201,166.67		
	\$	-	\$	1,381.66	\$	418.36	\$	-	\$	-	\$	-	\$ 1,834.46		

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

EXHIBIT "I"

6,501.19 \$

6,501.19 \$

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Friday, August 03, 2018

405,293.46

409,379.34

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF GRADY

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 Amber Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Amber 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 Amber 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. Homesteads)
Appropriation Approved & Provision Made	\$ 1,550,895.68	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,154,074.83	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 396,820.85	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 1,550,895.68	\$ -	\$ -
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, GRADY	\$ 1,074,773.00	\$ 47,275.00	\$ 252,628.00	\$ 1,374,676.00				

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 Chicklahoma, this 5th day of

September

, 2018.

ympria L

land IV & Ala

Excise Board Chanman,

kcise Board Secretary,

S.A.&I. Form 2651R99 Entity: Amber City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT Friday, August 03, 2018

PUBLICATION SHEET - AMBER, 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 AMBER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2018	GE	NERAL FUND Detail
ASSETS: Cash Balance June 30, 2018	\$	1,157,041.93
Investments	1 5	3,248.00
TOTAL ASSETS	\$	1,160,289.93
LIABILITIES AND RESERVES: Warrants Outstanding	\$	2,080.43
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	4,134.67
TOTAL LIABILITIES AND RESERVES		6,215.10
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$	1,154,074.83

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

Sample S	GENERAL FUND	GEN	ERAL FUND	SINKING FUND BALANCE SHEET	SINKING FU	JND
Reserve for Int. on Warrants & Revaluation S			1,550,895,68	1. Cash Balance on Hand June 30, 2018	\$	-
String S					\$	-
Total Required State Sta			1.550.895.68	3. Judgements Paid to Recover by Tax Levy		-
Sas Fund Balance		╟╨╌	1,550,050.00	4. Total Liquid Assets	\$	-
Sample S	The state of the s	- S	1 154 074 83			
Total Deductions			396 820 85	5. a. Past-Due Coupons	\$	-
Balance to Raise from Ad Valorem Tax			1.550.895.68	6. b. Interest Accrued Thereon	\$	-
StrimATED MISCELLANEOUS REVENUE:			1,000,000.00	7. c. Past-Due Bonds	\$	-
Solution		╬┷			\$	-
2000 Local Sources of Revenue \$ 26,123.69 10. f. Judgements and Int. Levied for/Unpaid \$ - 3000 State Sources of Revenue \$ 296,088.64 11. Total Items a. Through f. \$ - 4000 Federal Sources of Revenue \$ 146.97 12. Balance of Assets Subject to Accruals \$ - 5000 Miscellaneous Revenue \$ 146.97 Deduct Accrual Reserve If Assets Sufficient: \$ - 5000 Miscellaneous Revenue \$ 146.97 Deduct Accrual Reserve If Assets Sufficient: \$ - 5000 Miscellaneous Revenue \$ 146.97 Deduct Accrual Reserve If Assets Sufficient: \$ - 5000 Miscellaneous Revenue \$ 396,820.85 13. g. Earned Unmatured Interest \$ - 5000 Miscellaneous Revenue \$ 396,820.85 14. h. Accrual on Final Coupons \$ - 5000 Miscellaneous Revenue \$ 146.97 Deduct Accrual Reserve If Assets Sufficient: \$ - 5000 Miscellaneous Revenue \$ 146.97 Deduct Accrual on Final Coupons \$ - 5000 Miscellaneous Revenue \$ 146.97 Deduct Accrual On Inmatured Bonds \$ - 5000 Miscellaneous Revenue \$ 146.97 Deduct Miscellaneous Reserves Reserv		╟╗	1 894 50	9 e. Fiscal Agency Commissions on Above		-
3000 State Sources of Revenue \$ 296,088.64 11. Total Items a. Through f. \$ - 4000 Federal Sources of Revenue \$ 146.97 12. Balance of Assets Subject to Accruals \$ - 5000 Miscellaneous Revenue \$ 146.97 12. Balance of Assets Subject to Accruals \$ - 5000 Miscellaneous Revenue \$ 146.97 13. g. Earned Unmatured Interest \$ - 1611 Contributions from Other Funds \$ 72,567.05 14. h. Accrual on Final Coupons \$ - 5000 Miscellaneous Revenue \$ 396,820.85 14. h. Accrual on Final Coupons \$ - 5000 Miscellaneous Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 5000 Miscellaneous Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 5000 Miscellaneous Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 5000 Miscellaneous Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 5000 Miscellaneous Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 5000 Miscellaneous Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 5000 Miscellaneous Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 5000 Miscellaneous Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 5000 Miscellaneous Properly Maturing Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 5000 Miscellaneous Properly Maturing Properly Maturin			26,123,69	10. f. Judgements and Int. Levied for/Unpaid	\$	
12. Balance of Assets Subject to Accruals 5			296,088.64	11. Total Items a. Through f.		-
Solicy S					\$	-
Strington Stri						
Total Estimated Revenue \$ 396,820.85 14. h. Accrual on Final Coupons \$ -			72,567.05	13. g. Earned Unmatured Interest	\$	-
INDUSTRIAL DEVELOPMENT BONDS			396,820.85	14. h. Accrual on Final Coupons	\$	•
Total 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 \$ 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 \$ - 5. Interest Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ - 5. Interest Accrued Thereon After Last Coupon \$ - 5. Interest on Unpaid Judgements \$ - 5. Interest Outpaid Judgements \$ - 5. Interest Outpaid Judgements \$ - 5. Interest on Unpaid Judgements \$ - 1. Accrual on Final Coupons \$ - 5. Interest on Unpaid Judgements \$ - 5. Interest on Unpaid Judgements \$ - 1. Interest Earnings on Bonds \$ - 5. Interest Outpaid Judgements \$ - 5. Interest Deduct: 5. In		IND	JSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	-
2. Legal Investments Properly Maturing 3. Total Liquid Assets 5. SINKING FUND REQUIREMENTS FOR 2018-2019 Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Earnings on Bonds 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrual on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 14. Interest Earnings on Bonds 15. Linerest Earnings on Bonds 16. C. Past-Due Bonds 17. Excess of Assets Over Accrual Reserves 18. e. Fiscal and Accrual on Unpaid Judgements 18. e. Fiscal Agency Commissions on Above 19. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrual on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 19. Interest Earnings on Bonds 20. Accrual on Unmatured Bonds 21. Interest Earnings on Bonds 22. Accrual on Unmatured Bonds 23. Total Sinking Fund Requirements 24. Total Sinking Fund Requirements 25. Total Sinking Fund Requirements 26. Total Sinking Fund Requirements 27. Total Sinking Fund Requirements 28. Total Sinking Fund Requirements 39. Total Sinking Fund Cash 40. Balance to Raise By Tax Levy 40. Surplus Building Fund Cash 41. Excess of Assets Over Liabilities 42. Surplus Building Fund Cash 43. Accrual on Unmatured Bonds 44. Annual Accrual on Unmatured Bonds 45. Annual Accrual on Unmatured Bonds 46. Annual Accrual on Unpaid Judgements 47. Annual Accrual on Unpaid Judgements 48. C. Accrual on Unpaid Judgements 49. Annual Accrual on Unpaid Judgements 40. Annual Accrual on Unpaid Judgemen			-		\$	•
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* \$ - \$ 10. Interest Earnings on Bonds \$ - \$ 11. Interest Earnings on Bonds \$ - \$ 12. Interest Earnings on Bonds \$ - \$ 13. Excess of Assets Over Accrual Reserves* \$ - \$ 15. Interest Earnings on Bonds \$ - \$ 16. Accrual on Unmatured Bonds \$ - \$ 17. Interest Earnings on Bonds \$ - \$ 18. Excess of Assets Over Accrual Reserves* \$ - \$ 19. Deduct: \$ - \$ 10. Deduct: \$ - \$ 10. Deduct: \$ - \$ 11. Interest Earnings on Bonds \$ - \$ 12. Excess of Assets Over Liabilities \$ - \$ 13. Excess of Assets Over Liabilities \$ - \$ 14. Excess of Assets Over Liabilities \$ - \$ 15. Interest Earnings on Bonds \$ - \$ 16. Excess of Assets Over Liabilities \$ - \$ 17. Excess of Assets Over Liabilities \$ - \$ 18. Excess of Assets Over Liabilities \$ - \$ 19. Surplus Building Fund Cash \$ - \$ 10. Balance to Raise By Tax Levy \$ - \$ 11. Excess of Assets Over Liabilities \$ - \$ 12. Surplus Building Fund Cash \$ - \$ 13. Excess of Raise By Tax Levy \$ - \$ 14. Excess of Assets Over Liabilities \$ - \$ 15. Interest Earnings on Bonds \$ - \$ 16. Annual Accrual on "Unmatured Bonds	2 Legal Investments Properly Maturing		-	17. Excess of Assets Over Accrual Reserves **	\$	-
Deduct Matured Indebtedness			-			
4. a Past-Due Coupons 5. b. Interest Accrued Thereon 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrued on Unmatured Bonds 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 16. Accrual on Unmatured Bonds 17. Accrual on Unmatured Bonds 18. Excess of Assets Over Liabilites 19. Deduct: g. Earned Unmatured Bonds 10. Deduct: g. Earned Unmatured Bonds 10. Deduct: g. Earned Unmatured Bonds 10. Excess of Assets Over Accrual Reserves* 10. Deduct: g. Earned Unmatured Bonds 10. Excess of Assets Over Accrual Reserves* 10. Deduct: g. Earned Unmatured Bonds 10. Excess of Assets Over Liabilites		i		1. Interest Earnings on Bonds	\$	-
5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 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* 11. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 3 Total Sinking Fund Requirements 5 Total Sinking Fund Requirements 7 Total Sinking Fund Requirements 8 Total Sinking Fund Cash 8 Total Surplus Building Fund Cash 8 Balance to Raise By Tax Levy 8 Balance to Raise By Tax Levy 8 Annual Accrual on "Prepaid" Judgements 9 Annual Accrual on "Unpaid" Judgements 9 Annual Accrual From Exhibit KK 9 Annual Accrual on "Unpaid" Judgements 9 Annual Accrual on "Unpaid" Judgements 9 Annual Accrual on "Prepaid" Judgements 9 Annual Accrual on "Unpaid" Judgements 9 Annual Accrual From Exhibit KK 9 Annual Accrual From Exhibit		\$	-		\$	-
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* \$ - 15. Interest Earnings on Bonds \$ - 15. Interest Earnings on Earnin		\$				-
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* \$ - 15. Interest Earnings on Bonds \$ - 15. Interest Earnings on Earning		\$	-		\$	
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* \$ - 15. Interest Earnings on Bonds \$ - 16. Interest Earnings on Bonds \$ - 17. Interest Earnings on Bonds \$ - 18. Excess of Assets Over Liabilites \$ - 19. Deduct: 10. Deduct: 10. Deduct: 11. Excess of Assets Over Accrual Reserves* 10. Deduct: 10. Deduct: 11. Excess of Assets Over Liabilites 12. Surplus Building Fund Cash 13. Excess of Assets Over Liabilites 14. Excess of Assets Over Liabilities 15. Excess of Assets Over Liabilites 16. Excess of Assets Over Liabilities 17. Excess of Assets Over Liabilities 18. Excess of Assets Over Liabilities 19. Excess of Assets Over Liabilities 10. Deduct: 10. Deduct: 11. Excess of Assets Over Liabilities 10. Deduct: 11. Excess of Assets Over Liabilities 12. Surplus Building Fund Cash 13. Excess of Assets Over Liabilities 14. Excess of Assets Over Liabilities 15. Excess of Assets Over Liabilities 16. Excess of Assets Over Liabilities 17. Excess of Assets Over Liabilities 18. Excess of Assets Over Liabilities 19. Excess of Assets Over Liabilities 10. Excess of Assets Over Liabilities 10. Excess of Assets Over Liabilities 11. Excess of Assets Over Liabilities 12. Excess of Assets Over Liabilities 13. Excess of Assets Over Liabilities 14. Excess of Assets Over Liabilities 15. Excess of Assets Over Liabilities 16. Excess of Assets Over Liabilities 17. Excess of Assets Over Liabilities 18. Excess of Assets Over Liabilities 19. Exces		\$	•			•
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* 15. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 16. Interest Earnings on Bonds 7 17. Interest Earnings on Bonds 18 19 10. Deduct: 10. Deduct: 11. Excess of Assets Over Liabilites 12. Interest Earnings on Bonds 13. Excess of Assets Over Liabilites 14. Excess of Assets Over Liabilites 15. Surplus Building Fund Cash 16. Balance Required 17. Balance on Raise By Tax Levy 18. Excess of Raise By Tax Levy	8. e. Fiscal Agency Commissions on Above		•	6. Annual Accrual From Exhibit KK	\$	•
11. h. Accrual on Final Coupons \$ -			-			
12. i. Accrued on Unmatured Bonds \$ -	10. Deduct: g. Earned Unmatured Interest		-			
Samplus Building Fund Cash Balance Required Samplus Excess of Assets Over Accrual Reserves* Samplus Building Fund Cash Balance Required Samplus Excess of Assets Over Accrual Reserves* Samplus Building Fund Cash Balance Required Samplus Building Fund Ca	11. h. Accrual on Final Coupons	\$	-	•		
Industrial Bond Requirements S Control of the			-			
1. Interest Earnings on Bonds \$ -	13. Excess of Assets Over Accrual Reserves*	\$	-			
2. Accrual on Unmatured Bonds \$ - Total Sinking Fund Requirements \$ - Total Sinking Fund Requirements \$ - Deduct: Deduct: Deduct: * - 1. Excess of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash * - 2. Surplus Building Fund Cash * - Balance Required \$ - Balance to Raise By Tax Levy \$ -	INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019					
2. Accrual on Unmatured Bonds \$ - Total Sinking Fund Requirements \$ - Total Sinking Fund Requirements \$ - Deduct: Deduct: Deduct: * - 1. Excess of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash * - 2. Surplus Building Fund Cash * - Balance Required \$ - Balance to Raise By Tax Levy \$ -	1. Interest Earnings on Bonds					
Deduct: Deduct: 1. Excess of Assets Over Liabilities \$ - 1. Excess of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash Balance Required \$ - Balance to Raise By Tax Levy \$ -			•			
1. Excess of Assets Over Liabilities \$ - 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash Balance to Raise By Tax Levy \$ -	Total Sinking Fund Requirements	\$	•	Total Sinking Fund Requirements	\$	•
2. Surplus Building Fund Cash 2. Surplus Building Fund Cash Balance Required \$ - Balance to Raise By Tax Levy						
Balance Required \$ - Balance to Raise By Tax Levy \$ -		\$	•		\$	•
S. A. &J. Form 2651D00 Entity: Amber City 00		\$_		Balance to Raise By Tax Levy	\$	•

Friday, August 03, 2018

PUBLICATION SHEET - AMBER, 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 AMBER, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2019	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	DUSTI	RIAL BON
each in turn from line 4, "Total Liquid Assets".	F	UND
13d. j. Unmatured Coupons Due Before 4-1-2019	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	89-
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 GRADY, ss:

We, the undersigned duly elected, qualified Governing Officers of Amber, 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

Member

Member

Member

Member

Member

Member

Attest

Town/City Clerk

Seal

Subscribed and Gworn to before me this // day of lugust, 2018.

Member

Notary Public

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

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 2651R99 Entity: Amber City, 99 SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

FO	R THE	STREET &	ALLEY	CASH FUI	ND			
	OF	AMBE	R	MUNICIPA	MUNICIPALITY			
		County, City						
		Contificate of Cou	mti. Transilia					
		Certificate of Cou	nty Treasurer					
I, hereby certify that I I to the Street & Alley cash and restricted by statute to	fund of Amber of (Grady County, Oklah	oma, derived from	n the following design	nated so	t to appropriation ources		
From	Cash Balar	nce at 6/30/18	The Sum of	\$	4,548.	90		
From			The Sum of			_		
From			The Sum of					
From			The Sum of The Sum of					
From			The Sum of	-				
From			The Sum of					
From			The Sum of					
From			The Sum of					
From			The Sum of	-				
TOTAL uapapr	ropriated available	e for purposes of sai	d fund	\$	4,548.	90		
10 11 12 danapp	. opriatou a tailas	o to parpose of our			.,,			
o the Excise Board of	Grad	ug 2018. y County, Oklahoma	Ву	0		Deputy		
o the Excise Board of This is to certify that, puereinbefore certified to astunicipality, an amount of	ursuant to the 5th available for app money equal to o	y County, Oklahoma proviso of 62 O.S., s ropriation and use in or geater than the tota	s 331 there has a the Street & Alle	y cash fund of s hereinafter set out,	of the af that the	s oresaid Itemized		
This is to certify that, puereinbefore certified to as nunicipality, an amount of urposes hereinafter name	ursuant to the 5th available for app money equal to o	y County, Oklahoma proviso of 62 O.S., s ropriation and use in or geater than the tota oses to which said fu	s 331 there has a the Street & Alle	y cash fund of s hereinafter set out,	of the af that the	s oresaid Itemized		
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This is to certify that, puereinbefore certified to as nunicipality, an amount of urposes hereinafter name	ursuant to the 5th available for app money equal to o ed are lawful purp therefore as follo	y County, Oklahoma proviso of 62 O.S., s ropriation and use in or geater than the tota oses to which said fu	s 331 there has a the Street & Alle	y cash fund of shereinafter set out, and we hereby respec	of the af that the tfully red	s oresaid Itemized quest		
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This is to certify that, puereinbefore certified to as nunicipality, an amount of urposes hereinafter name pproval and appropriation ACCT. NO. Personal Servi Maintenance & Capital Outlay Transfers to Other Accts.	ursuant to the 5th available for app money equal to old are lawful purp therefore as follows. PUF ces Operations	y County, Oklahoma proviso of 62 O.S., s ropriation and use in or geater than the tota oses to which said fu ows, to-wit:	s 331 there has a the Street & Alle al estimated need and may be put, a	y cash fund of shereinafter set out, and we hereby respect AMOUNT REQUESTED \$ - 4,548.90	APP EXC \$	s oresaid ltemized quest ROVED BY ISE BOARD - 4,548.90		
This is to certify that, puereinbefore certified to as nunicipality, an amount of urposes hereinafter name pproval and appropriation ACCT. NO. Personal Servi Maintenance & Capital Outlay Transfers to Order of the Gooklahoma, this 131 attest:	resuant to the 5th available for app money equal to old are lawful purpointherefore as follows: PUFCES Operations Therefore as follows: Operations Therefore as follows: Operations Op	y County, Oklahoma proviso of 62 O.S., s ropriation and use in r geater than the tota oses to which said fu ows, to-wit:	s 331 there has a the Street & Alle al estimated need and may be put, a	y cash fund of shereinafter set out, and we hereby respect AMOUNT REQUESTED \$ - 4,548.90	APP EXC \$ \$ \$ \$ \$ \$	soresaid Itemized quest ROVED BY ISE BOARD - 4,548.90 4,548.90		
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ATTEST: Chairman Member Member Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CEMETERY	CASH FUND
OF	AMBER	MUNICIPALITY
	County, City or Town	
	On tifficate of County Transurer	

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 Cemetery cash fund of Amber of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From	Cash Balance at 6/30/18	The Sum of	\$ 10,393.59
From	5 (4)3	The Sum of	
From	- nj (900)	The Sum of	
From	TO THE SE	The Sum of	V
From	5,400	The Sum of	
From	101960	The Sum of	
From		The Sum of	
From	T-108	The Sum of	
From	70 11 00	The Sum of	
From	1 (19)	The Sum of	
			40,000,50
TOTAL ua	nappropriated available for purposes of s	aid fund	\$ 10,393.59

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.

Certified to this 131 to day of aug 2018.	Kelly Jorres	Treasurer
1° NA1°	ву	Deputy

To the Excise Board of

Grady County, Oklahoma

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

ACCT.	The Manual Land of the Problem of the		AMOUNT		ROVED BY
NO.	PURPOSE	REQU	JESTED	EXC	ISE BOARD
	Personal Services	\$	-	\$	
	Maintenance & Operations		10,393.59	\$	10,393.59
	Capital Outlay		-	\$	vernamina di
	Transfers to Other Funds		-	\$	
4.5	**************************************		-		- 155 TV
				7	
A. OT	0.677			_ P	
100	Miles of A				
1 . J. 184					
- 1700	A-K-CONTON				
101501	THE LABOR TO SEE THE SECOND SE	\$	10,393.59	\$	10,393.59

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Amber,

Oklahoma, this day of

Clerk of Secretary to Governing Board

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Grady, 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 Chickosha, Oklahoma, this 5th day of__ otember, 2018

ATTEST:

COUNTY EXCISE BOARD AND STATE

Chairman

Member

Member

From

From

From

From

From From

From

From

From

From

Certified to this

ACCT.

NO.

Cash Fund Estimate of Needs and Request for Appropriation CEMETERY CARE **CASH FUND** OF AMBER 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 Cemetery Care cash fund of Amber of Grady 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 The Sum of 2,866.27 The Sum of TOTAL uanappropriated available for purposes of said fund...... 2,866.27 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. day of Oug 2018 Deputy Grady County, Oklahoma To the Excise Board of This is to certify that, pursuant to the 5th proviso of 62 O.S., ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Cemetery Care cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit: APPROVED BY **AMOUNT EXCISE BOARD** REQUESTED **PURPOSE** Personal Services Maintenance & Operations 2.866.27 2.866.27 \$ Capital Outlay Transfers to Other Funds 2,866.27 2,866.27 Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Amber, Oklahoma, this 13th day of Wag 201 8 Clerk or Secretary to Governing Board CERTIFICATE OF THE COUNTY EXCISE BOARD We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at Chickasha, Oklahoma, this 5th day of September, 2018 COUNTY EXCISE BOARD OF) THE AFORESAID COUNTY AND STATE Chairman

County of Grady, State of Oklahoma, ss:

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

ATTEST:

Member Member

ATTEST

Secretary of County Excise Board

S.A.I. No. 3							No. of Resemble
	Cash Fund Es	timate of Needs a	nd Request for	r Appropri	ation		
	FOR THE	COMMUNITY	CENTER	C	ASH FUN	ID	
	OF	AMB	R	M	MUNICIPALITY		
		County, City	or Town				
		Certificate of Cou	inty Treasurer				
				طوانوييو لموجوا	la far and	l aubicat ta	appropriation
to the Com	y certify that I have received an imunity Center cash fund of Am ted by statute to expenditure for	ber of Grady County, (Oklahoma, derive	ed from the f	ollowing o	designated	sources
and rooms	iou by clarate to experience						
	From Cash Ba	ance at 6/30/18	The Sum of	Darby by	5	6,501.19	
	From	1, 1827	The Sum of				
	From	- 1/2/1	The Sum of The Sum of				Pinite .
	From	negit in	The Sum of				The same of
	From		The Sum of	_			dlas c
	From	a device	The Sum of	_			
	From		The Sum of The Sum of				
	From	Tempes	The Sum of	_			Tibe i I
	TOTAL uanappropriated availa	ble for purposes of sa	id fund		5	6,501.19	n - 2 - 176a
Said au	ms include no part of any rever	uas haratafara raparte	ad and appropria	ted for the n	irnnege n	of eaid cash	fund and
are being l	held subject to action by the Co	unty Excise Board.	d and appropria	ted for the pr	ii poses c	ii salu casii	Turiu ariu
	this 13 ⁺¹ day of	2018	1		201	111	-
Certified to	this 12 day of	lug dois	and the second	cay.		100	Treasurer
			Ву	U			Deputy
To the Exc	sise Board of Gra	dy County, Oklahoma					
This is	to certify that, pursuant to the 5	h proviso of 62 O.S., s	ss 331 there has	accrued in th	ne Treasu	iry and is	
hereinbefo	re certified to as available for a	propriation and use in	the Comm Cent	ter c	ash fund	of the afore	
	y, an amount of money equal to nereinafter named are lawful pu						
	nd appropriation therefore as for		and may be put,	and we nere	by respec	ituliy reque	
ACCT.		Arrestan I. I. I.		AMOU			VED BY
NO.	Personal Services	JRPOSE		REQUES \$	STED	\$	BOARD
The second second	Maintenance & Operations			-	5,501.19	\$	6,501.19
	Capital Outlay				-	\$	Company of the Compan
-5.5	Transfers to Other Funds					\$	Lateral Advantage
FO AN	885 8						
U.S	E See 1						
5//20					10		
11 10 37						/	
11-18-81	2/25/4	San January 1		\$ 6	5,501.19	\$	6,501.19
	rder of the Governing Board	of said Municipality	and recorded in	theminute	of the C	Clerk at Am	ber, - Harry
Oklahoma Attest:	this 131~ day of	Mug 2018	de l	3		F 15 15	<u> </u>
Allest	Kee e Jon	w	-9.1	and of	-		- 12 × 12 × 12
Clerk of S	ecretary to Governing Board				61884	and the	to althought out
	J						<u> </u>
	CERT	TIFICATE OF THE CO	UNTY EXCISE E	BOARD			
	Grady, State of Oklahoma, ss:						
	undersigned duly qualified and						
	I the estimate of needs submitted the amount of cash available for						
to be for pr	urpose authorized by law and ha						Soci tallieu
Done a	Chickasha, Oklaho			epter			Chrick
ATTEST:	00 """	COUNTY EXCISE	BOARD OF THE	E AFORESA	ID COM	AND S	TATE
Z Z	18.	SSSIVI EXCISE	DONING OF THE	THE SA	1	ANDS	IAIE
E (A)	5 - 1			1. 4	160	10	Chairman

Member

Member

From

From

From From

From

From

From From

From

From

Certified to this

ACCT.

NO

ATTEST:

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation LAW ENFORCEMENT **CASH FUND** OF AMBER 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 Law Enforcement cash fund of Amber of Grady 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 The Sum of 292,432.10 The Sum of TOTAL uanappropriated available for purposes of said fund...... 292,432.10 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. day of aug 2018 Treasurer Deputy To the Excise Board of Grady County, Oklahoma This is to certify that, pursuant to the 5th proviso of 62 O.S., ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Law Enforcement cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter 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 **EXCISE BOARD** REQUESTED **PURPOSE** 12,000.00 12,000.00 \$ Personal Services 145,862.74 \$ 145,862.74 Maintenance & Operations 25,000.00 Capital Outlay 25,000.00 \$ Transfers to Other Funds 109,569.36 109,569.36 Restricted Funds 292,432.10 292,432,10 \$ Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Amber, Oktahonia this 13th day of aug 201 S Clerk or Secretary to Governing Board CERTIFICATE OF THE COUNTY EXCISE BOARD County of Grady, 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. 5th Otember, 2018 CKASNA, Oklahoma, this_ COUNTY EXC(SE BOARD OF THE AFORES AID CO. Chairman

Member Member

Cash Fund Estimate of Needs and Request for Appropriation

OR THE	FIRE DEPARTMENT	CASH FUND
OF	AMBER	MUNICIPALITY
8	County, City or Town	<u> </u>

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 Fire Department cash fund of Amber of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From (Cash Balance at 6/30/18	The Sum of	\$ 60,918.01	
From	- 40 (8)	The Sum of		
From		The Sum of		
From		The Sum of		
From	5.72	The Sum of		
From	10.00	The Sum of		
From		The Sum of		
From	77,163	The Sum of		
From	1 11	The Sum of		
From	-	The Sum of		
36. 2007/00000			\$ 60,918.01	

To the Excise Board of

Sai are be Certifie

Grady County, Oklahoma

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

ACCT.	E-ALGERTAL STATE OF THE STATE O		AMOUNT		PROVED BY
NO.	PURPOSE	RE	EQUESTED	EXC	CISE BOARD
	Personal Services	\$	720.00	\$	720.00
	Maintenance & Operations		43,201.77	\$	43,201.77
	Capital Outlay		5,000.00	\$	5,000.00
	Transfers to Other Funds			\$	La Langue Mill
,,,,,	Restricted Funds		11,996.24	\$	11,996.24
17	AMBER				
F. 0	201111111111111111111111111111111111111				
125%	BARRES A V				- T. T. T. C. C.
8 = 1/h					A MARIE TO THE TANK
a Mark	CONTRACTOR OF THE CONTRACTOR O			1	
1 12	PARTICIPATE OF A STATE OF THE S	\$	60,918.01	\$ /	60,918.01

Done by order of the Coverning Board of said Municipality and receded in the minutes of the Clerk at Amber,

Oklahoma, this

etary to Governing Board

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Grady, 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 5

Done at asha, Oklahoma, this_

COUNTY EXCISE BOARD O

ATTEST

AND STATE

Chairman

Member

Secretary of County Excise Board

Member

S.A.I. No. 3	308 (1985)				
	Cash Fund	Estimate of Needs	and Request for	Appropriation	
	FOR THE	Fire Dep	partment	CASH FUN	1D
	OF .	Town of amber		MUNICIPA	LITY
	-		ity or Town		
		0	_		
		Certificate of Co	ounty Treasurer		
appropriati	y certify that I have received on to the Fire Deaprtment cas sources and restricted by sta wit:	h fund of Amber of Gr	ady County, Oklaho	ma derived from the	following
	From Sale:	s Tax Revenue	The Sum of	\$	23,149.37
		Fire Runs	The Sum of		5.00
	From	Grants	The Sum of		2,000.00
	From		The Sum of		
	From		The Sum of		
	From		The Sum of	·	
	From		The Sum of		
	From		The Sum of The Sum of		
	From		The Sum of		
			The Sum of		
	TOTAL uanappropriated ava	ilable for purposes of s	said fund	\$	25,154.37
Said su	ms include no part of any reve	enues heretofore repor	rted and appropriate	d for the purposes o	of said cash fund and
	neld subject to action by the C		1		
•			1/. 10	110111	
Certified to	this 10th day of September 2	018	Belle	, Gerre	Treasurer
		(1	Б
			Ву	<u> </u>	Deputy
- · -	ise Board of Grady	County, Oklahon			
hereinbefo municipalit purposes h	o certify that, pursuant to the re certified to as available for y, an amount of money equal tereinafter named are lawful p and appropriation therefore as	appropriation and use to or geater than the to surposes to which said	in the Fire Departmental estimated needs	ent cash fund of s hereinafter set out,	of the aforesaid that the Itemized
NO.		PURPOSE		REQUESTED	EXCISE BOARD
	Personal Services		S		\$ -
	Maintenance & Operations			25,154.37	25,154.37
	Capital Outlay			-	-
	Transfers to Other Funds			-	-
A OF	MD. W				
9 () 10 mg					
2 1 10	The same of the sa				
3 / 4 / 3 / 3	The state of		S	25,154.37	\$ 25,154.37
	der of the Governing Board of this 10th day of September 2		recorded in the min		
Attest:	4 7 / N-			200	
15 100	to obe you	es	Edward	6/me	
Clerk or Se	cretary to Governing Board			7	
all the	001				
		RTIFICATE OF THE C	COUNTY EXCISE B	OARD	
County of	Grady, State of Oklahoma, ss	3: 	No a Consider December	afara a sid Carratir an	d Ctata basina
We, the	undersigned duly qualified a the estimate of needs submi	nd acting members of	the Excise Board in	inality and to the ex	tont the same
considered	the amount of cash available	for such purpose, we	have approved the	soveral items of anni	ronriation ascertained
to be for n	urpose authorized by law and	have indicated the ite	ns and amounts fer	annroval in the last	column
to be for p		homa, this	day of	ctoper 2	
ERK ""	- Common of the				
ATTEST:		COUNTY EXCIS	SE BOARD/OF THE	AFORESAID COUN	NTY AND STATE
4/1/23	1		(1. Z/K-	Chairman
7) 11	200 Locks	7	77741	9//	7 .
Y	/11/04)/////////////////////////////////		1 unarin	X XIII	Member

Member

Secretary of County Excise Board

S.A.I. No.		Estimate of Needs	and Request for	Appropriation		
	FOR THE	Law Enfo	•	CASH FUNI	D	
	OF	Town of		MUNICIPAL		
	-	County, City				
		Certificate of Co	ounty Treasurer			
appropriat	by certify that I have received ar ion to the Law Enforcement cas d sources and restricted by statu- wit:	h fund of Amber of Gr	ady County, Oklaho	ma, derived from the	following	
		ales Tax	The Sum of	\$	15,432.90	
		e Bond Fund	The Sum of		63,229.76	
	500 P 100 P	onations	The Sum of		8,580.00	
	From Imp	ound Fees Grant	The Sum of The Sum of		350.00	
		emp Tag	The Sum of	-	80.00	
		e Alarm Call	The Sum of	-	300.00	
	From	or narm oan	The Sum of	***************************************	000.00	
	From		The Sum of	-		
	From		The Sum of			
	TOTAL uanappropriated availa	able for purposes of sa	id fund	\$	90,972.66	
Said su	ıms include no part of any reven	ues heretofore reporte	ed and appropriated	for the purposes of	said cash fun	d and
	held subject to action by the Cou		/	0		
Certified to	this 10th day of September 20	18	Lee	y Vor	w	Treasurer
			Bv	0		Deputy
			-,			
	cise Board of Grady County, Okl to certify that, pursuant to the 5t		981, ss 331 there h	as accrued in the Tro	easury and is	
This is hereinbefo municipalit purposes h	to certify that, pursuant to the 5t ore certified to as available for ap ty, an amount of money equal to thereinafter named are lawful pur	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said for	the Law Enforcem al estimated needs	ent cash fund of hereinafter set out, t	the aforesaid hat the Itemiz	
This is hereinbefo municipalit purposes h	to certify that, pursuant to the 5t ore certified to as available for a ty, an amount of money equal to	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said for	the Law Enforcem al estimated needs	ent cash fund of hereinafter set out, t	the aforesaid hat the Itemiz	ed
This is hereinbeformunicipalit purposes happroval a	to certify that, pursuant to the 5t ore certified to as available for apply, an amount of money equal to thereinafter named are lawful pure appropriation therefore as fo	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said for	the Law Enforcem al estimated needs	ent cash fund of hereinafter set out, t d we hereby respectf	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ed ED BY
This is hereinbeformunicipality purposes happroval a	to certify that, pursuant to the 5t ore certified to as available for apply, an amount of money equal to thereinafter named are lawful pure appropriation therefore as fo	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said follows, to-wit:	the Law Enforcem al estimated needs	ent cash fund of hereinafter set out, t d we hereby respectf AMOUNT REQUESTED	the aforesaid hat the Itemiz fully request	ed ED BY
This is hereinbeformunicipality purposes happroval a	to certify that, pursuant to the 5t ore certified to as available for apity, an amount of money equal to hereinafter named are lawful pure appropriation therefore as for the purpulant of the pu	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said follows, to-wit:	the Law Enforcem al estimated needs und may be put, and	ent cash fund of hereinafter set out, t d we hereby respectf AMOUNT REQUESTED	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66
This is hereinbeformunicipality purposes happroval a	to certify that, pursuant to the 5t ore certified to as available for apity, an amount of money equal to hereinafter named are lawful pure and appropriation therefore as for PU Personal Services Maintenance & Operations Capital Outlay	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said follows, to-wit:	the Law Enforcem al estimated needs und may be put, and	ent cash fund of hereinafter set out, t d we hereby respectf AMOUNT REQUESTED 10,972.66 40,000.00	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00
This is hereinbeformunicipality purposes happroval a	to certify that, pursuant to the 5t ore certified to as available for apity, an amount of money equal to hereinafter named are lawful pure appropriation therefore as for the purpulant of the pu	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said follows, to-wit:	the Law Enforcem al estimated needs und may be put, and	ent cash fund of hereinafter set out, t d we hereby respectf AMOUNT REQUESTED	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00
This is hereinbeformunicipality purposes happroval a	to certify that, pursuant to the 5t ore certified to as available for apity, an amount of money equal to hereinafter named are lawful pure and appropriation therefore as for PU Personal Services Maintenance & Operations Capital Outlay	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said follows, to-wit:	the Law Enforcem al estimated needs und may be put, and	ent cash fund of hereinafter set out, t d we hereby respectf AMOUNT REQUESTED 10,972.66 40,000.00	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66
This is hereinbeformunicipality purposes happroval a	to certify that, pursuant to the 5t ore certified to as available for apity, an amount of money equal to hereinafter named are lawful pure and appropriation therefore as for PU Personal Services Maintenance & Operations Capital Outlay	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said follows, to-wit:	the Law Enforcem al estimated needs und may be put, and	ent cash fund of hereinafter set out, t d we hereby respectf AMOUNT REQUESTED 10,972.66 40,000.00	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00
This is hereinbeformunicipality purposes happroval a	to certify that, pursuant to the 5t ore certified to as available for apity, an amount of money equal to hereinafter named are lawful pure and appropriation therefore as for PU Personal Services Maintenance & Operations Capital Outlay	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said follows, to-wit:	the Law Enforcem al estimated needs und may be put, and	ent cash fund of hereinafter set out, t d we hereby respectf AMOUNT REQUESTED 10,972.66 40,000.00	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00
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This is hereinbeformunicipality purposes happroval a	to certify that, pursuant to the 5t ore certified to as available for apity, an amount of money equal to hereinafter named are lawful pure and appropriation therefore as for PU Personal Services Maintenance & Operations Capital Outlay	th proviso of 62 O.S. 1 oppropriation and use in or geater than the tot rposes to which said follows, to-wit:	the Law Enforcem al estimated needs und may be put, and	ent cash fund of hereinafter set out, to we hereby respect of the	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00
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This is hereinbeformunicipality purposes happroval a ACCT. NO.	to certify that, pursuant to the 5t ore certified to as available for apity, an amount of money equal to hereinafter named are lawful pure and appropriation therefore as for PU Personal Services Maintenance & Operations Capital Outlay	th proviso of 62 O.S. 1 propriation and use in or geater than the tot rposes to which said fi flows, to-wit: URPOSE	the Law Enforcemal estimated needs und may be put, and	ent cash fund of hereinafter set out, to the we hereby respect of the MOUNT REQUESTED - 10,972.66 40,000.00 40,000.00	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00 40,000.00
This is hereinbeformunicipality purposes happroval a ACCT. NO.	to certify that, pursuant to the 5t pre certified to as available for apply, an amount of money equal to the reinafter named are lawful purind appropriation therefore as for the presonal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Transfers to Other Funds	th proviso of 62 O.S. 1 propriation and use in or geater than the tot rposes to which said fi flows, to-wit: URPOSE	the Law Enforcemal estimated needs und may be put, and	ent cash fund of hereinafter set out, to the we hereby respect of the MOUNT REQUESTED - 10,972.66 40,000.00 40,000.00	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00 40,000.00
This is hereinbeformunicipality purposes happroval a ACCT. NO.	to certify that, pursuant to the 5t pre certified to as available for apply, an amount of money equal to the reinafter named are lawful purind appropriation therefore as for the Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Transfers to Other Funds Transfers to Other Funds	th proviso of 62 O.S. 1 propriation and use in or geater than the tot rposes to which said fi flows, to-wit: URPOSE	the Law Enforcemal estimated needs und may be put, and	ent cash fund of hereinafter set out, to the we hereby respect of the MOUNT REQUESTED - 10,972.66 40,000.00 40,000.00	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00 40,000.00
This is hereinbeformunicipality purposes happroval a ACCT. NO.	to certify that, pursuant to the 5t pre certified to as available for apply, an amount of money equal to the reinafter named are lawful purind appropriation therefore as for the presonal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Transfers to Other Funds	th proviso of 62 O.S. 1 propriation and use in or geater than the tot rposes to which said fi flows, to-wit: URPOSE	the Law Enforcemal estimated needs und may be put, and	ent cash fund of hereinafter set out, to the we hereby respect of the MOUNT REQUESTED - 10,972.66 40,000.00 40,000.00	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00 40,000.00
This is hereinbeformunicipality purposes happroval a ACCT. NO.	to certify that, pursuant to the 5t pre certified to as available for apply, an amount of money equal to the reinafter named are lawful purind appropriation therefore as for the Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Transfers to Other Funds Transfers to Other Funds	th proviso of 62 O.S. 1 propriation and use in or geater than the tot rposes to which said fi flows, to-wit: URPOSE	the Law Enforcemal estimated needs und may be put, and	ent cash fund of hereinafter set out, to the we hereby respect of the MOUNT REQUESTED - 10,972.66 40,000.00 40,000.00	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00 40,000.00
This is hereinbeformunicipality purposes happroval a ACCT. NO.	to certify that, pursuant to the 5t pre certified to as available for apply, an amount of money equal to the reinafter named are lawful purind appropriation therefore as for Pt Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Transfers to Other Funds Transfers to Other Funds Transfers to Other Funds This 10th day of September 20 Capital Outlay Of September 20 Capital Outlay Of September 20	th proviso of 62 O.S. 1 propriation and use in or geater than the tot rposes to which said fi flows, to-wit: URPOSE	s the Law Enforcemal estimated needs und may be put, and such a second of the second o	ent cash fund of hereinafter set out, the hereinafter set out, the discontinuous disco	the aforesaid hat the Itemiz fully request APPROV EXCISE I	ED BY BOARD - 10,972.66 40,000.00 40,000.00
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Member

Secretary of County Excise Board