

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Angel, Johnston & Blasingame, P.C. SUBMITTED TO THE GRADY COUNTY EXCISE BOARD THIS 9th DAY OF Scoler

TOWN/CITY COUNCIL

Chairman

Sunday, August 25, 2019

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

AMBER, OKLAHOMA 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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Letter To Excise Board	1
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Certificate of Excise Board Exhibit "Y" - Pa	age 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond 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	Yes
Estimate of Needs	
Exhibit "Z" Publication Sheet	Yes
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Sunday, August 25, 2019

THE CITY/TOWN OF AMBER 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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

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

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2019, 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, 2019.

Dated at the office of the Otyr Town Clerk, at Amber, Oklahoma, this 4th day of september, 2019.	
Shore Omes	
Chairman Member OF AMO	5
Member Meghber	gra
(Herdeyon) Geely Jones (1)	
Member Treasurer	7
City/Town Clerk	7
Filed this 3 day of September, 2019 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 Governing Board Town of Amber Grady County Amber, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Amber, Grady County, Oklahoma, which comprise the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (SA&I Form 2651R99), and Publication Sheet (SA&I Form 2651R99) for Amber, Grady County, included in the accompanying prescribed form. 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 prescribed financial statements, estimate of needs, and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements, estimate of needs, and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B., as defined by rules promulgated by the State of Oklahoma per 68 OS§ 3009-3011, and are not intended to be a complete presentation of the Town's assets and liabilities.

This report is intended solely for the information and use of the governing board and management of the Town of Amber, Oklahoma, the Grady County Excise Board, and for filing with the 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

AFFIDAVIT OF PUBLICATION
Personally appeared before me, the undersigned Notary Public,
Marla Charp *99015927 October 16, 2019 Notary Public My Commission Expires

PUBLICATION SHEET - AMBER, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019 GENERAL FUND Detail ASSETS: Cash Balance June 30, 2019 \$ 1,528,587.20 605.1 TOTAL ASSETS \$ 1,529,192.37 LIABILITIES AND RESERVES Warrants Ourstanding 1,413.15 serve for Interest on Warrants erves From Schedule 8 1,405.17 TOTAL LIABILITIES AND RESERVES \$ 2,818.32

CASH FUND BALANCE (Defice) JUNE 30 ESTIMATED NEEDS FOR FISCAL YEAR ENDING HIME IN

JENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUN
wrone Expense		I. Cash Baiance on Hand June 30, 2019	\$.
leserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	\$
Total Required	\$ 2,135,079,06	3. Judgements Paid to Recover by Tax Levy	
ENANCED	7,00,000	4. Total Liquid Assets	\$.
Cash Fund Balance	\$ 1.52637405	Deduct Matured Indebtedness:	3 .
Simulai Mixellanous Revenue	\$ 608,705.01	5. a. Past-Due Coupens	
Total Deductions	\$ 2,135,079.06	6. b. Interest Accrued Thereon	\$.
Balance to Raise from Ad Valorem Tex	\$ -	7. c. Past-Dae Bonds	
ESTIMATED MISCELLANEOUS REVENUE		8. d. Interest Thereon After Last Coupen	\$.
000 Charges for Services	\$ 775.80	B. c. Fiscal Agency Commissions on Above	\$.
1900 Local Sources of Revenue	\$ 34,378.26	10. f. Judgements and Int. Levied for/Unpaid	2 .
9000 State Sources of Revenue	The state of the s	11. Total Items a. Through f.	\$.
AXXX Federal Sources of Revenue		12. Balance of Assets Subject to Accruals	3 .
500 Miscellancous Revenue	\$ 396.88	Delicate of Assets Subject to Accruals	\$.
ALLI Contributions from Other Funds	\$ 90,441,00	Deduct Accrual Reserve If Assets Sofficient:	
Total Estimated Revenue		13. g. Earned Unmanured Interest	5 .
INDUSTRIAL DEVELOPMENT BONDS	3 0/0,7/2.21	14. h. Accrual on Final Coupons	5 .
1. Cash Balance on Hand June 30, 2019		15. i. Accreed on Unmatured Bonds	\$ -
	5 .	16. Total hems g. Through i.	5 .
2 Legal Investments Properly Maturing	3 .	17. Excess of Assets Over Account Reserves **	\$.
3. Total Liquid Assets	5 .	SINKING FUND REQUIREMENTS FOR 2019-202	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$.
4. s. Pest-Due Coupons	5 .	2. Accrual on Unmatured Bonds	15 .
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$.
6. c. Past-Due Bonds	5 .	4. Annual Accrual on "Unpaid" Judgements	5 .
i. d. Interest Thereon After Last Coupon	\$.	5. Interest on Unpaid Judgements	\$.
R. e. Fiscal Agency Commissions on Above	1 -	6. Annual Accrusi From Exhibit KK	5 -
6. Balance of Assets Subject to Accruels	3 .		-
10. Deduct: g. Earned Unmatured Interest	5 .		1
11. h. Accrual on Final Coupons	5 .		
 i. Accrued on Unmatured Bonds 	5 .	The state of the s	-
13. Encess of Assets Over Accruel Reserves*	3 .		-
EXPLISTRIAL BOND REQUIREMENTS FOR 2019-2000	1	1	-
1. Interest Earnings on Bonds	15		-
2. Accrual on Unmatured Bonds	\$.	-	-
Total Sinking Fund Requirements	\$.	Total Sinking Fund Requirements	5
Deduct	1	Deduct:	1,
I. Excess of Assets Over Liabilities	15 .	L Exces of Assets Over Liabilities	
2 Surplus Building Fund Cash	-	2. Surplus Building Fund Cash	5
Balance Required	5 .	Balance to Raise By Tex Levy	1

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

Page 1

PUBLICATION SHEET - AMBER, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2000, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"	
** If line 12 is less than line 16 after omitting "a" deduct the following each in torn from line 4, "Total Liquid Assets".	SINKING
13d. j. Unmatured Coupons Due 4-1-2020	FUND
14d. k. Uzmatured Bonds So Doe	\$.
15d. L. Whatever Remains is for Exhibit KK (in- P	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	15 .
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	12 .
18d. Remaining Deficit is for Exhibit KK Line F.	
	15

"If line 14 is less than the sum of lines y, h. L after cointing "h" deduct the following each in turn from Fine 4, "Total Liquid Assets".	DUSTRIAL BO
Ed. J. Unitatured Coupors Due Before 4-1-2020	FUND
14d. k. Urmetured Bonds So Due	1 .
15d. L Whatever Remains is for Exhibit KKI Line E.	
6d Deficit as Shown on Industrial Bonds Ralance Sheet	11 .
17d. Less Cash Requirements for Current Floral Vers in Course of Co.d. 17, 100	1 .
18d. Remaining Deficit is for Exhibit KKI Line F.	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, 35:

State or Octoberones, Clears for the cutty, as:

We, the underspeed druje elected, qualified Governing Officers of Amber, Oklahoma, do hereby certify that at a meeting of the
68 O. S. 1991 See: 3002, the foregoing statement was proposed and is a true and correct condition of the Financial Affairs of said
City/Town as refrienced by the record of the City/Town Clerk and Treasurer. We further certify that the foreign estimate the current expenses for the fiscal year beginning fully 1, 2019, and ending fune 30, 2000, as shown the reasonably accessary for the proper conduct of the utilities of the said City/Town, that the Estimated Income to be derived from sources other than all volutions touchoon. does not exceed the leavily) authorized ration of the revenue derived from the same sources during the preceding focal year.

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

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

September 12, 2019

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.

Rolin Rogers

Signature

Subscribed and sworn before me on this 12th day of September 2019.

My commission expires June 17, 2023.

Notary Public

Commission # 11005542

Cost of Publication \$256.00

Ad # 00486335

Acct # 22100318

Copies: 4

PAY TO

The Express-Star PO Drawer E Chickasha, OK 73023



EXHIBIT "A"

EXHIBIT "A"		PAGE 1	
Schedule 1, Current Balance Sheet - June 30, 2019			
	Amount		
ASSETS:			
Cash Balance June 30, 2019	s	1,528,587.20	
Investments	\$	605.17	
TOTAL ASSETS	\$	1,529,192.37	
LIABILITIES AND RESERVES:	j – j		
Warrants Outstanding	\$	1,413.15	
Reserve for Interest on Warrants	\$	•	
Reserves From Schedule 8	\$	1,405.17	
TOTAL LIABILITIES AND RESERVES	\$	2,818.32	
CASH FUND BALANCE JUNE 30, 2019	\$	1,526,374.05	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,529,192.37	

Schedule 2, Revenue and Requirements - 2019-2020					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2018	s	1,154,074.83			
Cash Fund Balance Transferred From Prior Years	S	(0.00)			
Current Ad Valorem Tax Apportioned	\$	•			
Miscellaneous Revenue Apportioned	\$	683,094.39			
TOTAL REVENUE			\$ 1,837,169.22		
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$	309,390.00			
Reserves From Schedule 8	<u> </u>	1,405.17			
Interest Paid on Warrants	\$	<u> </u>			
Reserve for Interest on Warrants	<u> </u>	•			
TOTAL REQUIREMENTS			\$ 310,795.17		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 1,526,374.05		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,837,169.22		

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 286,273.54
Warrants Estopped, Cancelled or Converted	<u> </u>
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 1,240,100.51
Fiscal Year 2017-2018 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	S
TOTAL ADDITIONS	\$ 1,526,374.05
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 1,526,374.05
Composition of Cash Fund Balance:	
Cash	\$ 1,526,374.05
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 1,526,374.05
S.A.&I. Form 2651R99 Entity: Amber City, 99	Sunday, August 25, 2019

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

EXHIBIT "A" 2a

EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue		2018-2019 ACCOUNT			
SOURCE	 	AMOUNT ACTUALLY			
		ESTIMATED		DLLECTED	
1000 CHARGES FOR SERVICES					
1111 Inspection Fees	\$	1,894,50	\$	862.00	
1112 Permit Fees	<u> </u>		s	•	
	\$	-	s		
1113 Garbage Disposal Fees 1114 Sewer Connection Fees	S		s		
1115 Dog Pound Fees	- S		\$		
1116 City Engineer Fees		-	S		
1117 Police Dept. Fees	\$		s		
1118 Fire Dept. Fees		-	\$	-	
1119 Other-	\$	_	\$	-	
1120 Other-			s		
Total Charges For Services	- s	1,894.50	\$	862.00	
		1,074.50	-	002.00	
INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2000 IN TERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Occupation Fees			\$	1,125.00	
2112 Franchise Tax		6,197.69	Š	7.261.07	
2113 Dog License and Tax		0,197.09	S	7.201.07	
2114 User Tax			\$	-	
2115 Water Utility Revenues	\$		s		
2116 Light & Power Utility Revenues	\$	·	\$	•	
2117 Library Fines			\$		
2118 Police Fines		10.026.00		20,912,00	
2119 Public Health Contributions	- S	19,926.00	\$	29,812.00	
2120 Housing Authority Payments in Lieu of Tax Revenue		<u>:</u>	\$		
2121 Misc County Tax			S		
2122 Other -	<u> </u>		8		
2123 Other -	- s		\$		
2124 Other -	\$		\$		
Total - Local Sources		26,123.69	\$	38,198.07	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		20,123.09		30,190.07	
3111 Sales Tax - OTC		354.055.35		212 770 71	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	<u>\$</u>	254.255.35	S	213,759.51	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	<u> </u>		\$		
3114 Tobacco Tax	<u>\$</u>	2,933.04	\$	3,760.73	
3115 Use Tax	S	2,896,33 36,003,92	S	3,252.65	
3116 Other - OTC		30.003.92		219.857.09	
3117 Other - OTC		-	\$		
3118 Other - OTC	S		S	······································	
3119 Other - OTC	<u> </u>	<u>-</u>	\$	· ·	
Sub-Total - OTC	<u>\$</u>	296,088.64	\$ \$	440 620 00	
3211 State Grants		290,088.04		440,629.98	
3212 State Cleants 3212 State Election Reimbursement	<u> </u>		S	95,717.87	
3213 State Election Reimoursement 3213 State Payments in Licu of Tax Revenue	\$ \$		\$	-	
3214 Homestead Exemption Reimbursement		-	\$	· · · · · · ·	
3215 Additional Homestead Exemption Reimbursement					
3216 Transportation of Juveniles		-	\$	-	
3217 DARE Grant - Police Dept.	s		\$		
3218 State Forestry Grant - Fire Dept.	<u>s</u>	<u> </u>	\$		
3219 Emergency Management Reimbursement		\-	\$		
BarrelBerrel			w		

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Sunday, August 25, 2019

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

Page 2a 2018-2019 ACCOUNT **BASIS AND** 2019-2020 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** (1,032.50) 90.00% 775.80 775.80 90.00% \$ \$ 90.00% \$ S \$ \$ 90.00% \$ 90.00% \$ s 90.00% S \$ 90.00% \$ \$ 90.00% \$ S S \$ -90.00% S \$ _ \$ 90.00% \$ S \$ 775.80 \$ 775.80 (1,032.50) \$ S \$ 1.012.50 1,012.50 1,125.00 90.00% 6,534.96 \$ 6,534.96 1,063.38 90.00% \$ 90.00% \$ \$ \$ 90.00% S -\$ 90.00% \$ s 90.00% \$ \$ 90.00% S \$ 26,830.80 26,830.80 9,886.00 90.00% \$ \$ 90.00% \$ 90.00% -\$ S 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 34,378.26 34.378.26 \$ \$ \$ \$ 12,074.38 192,383.56 192.383.56 \$ (40,495.84) 90.00% \$ 90.00% 3,384.66 \$ 3,384.66 \$ 827.69 90.00% \$ 2.927.39 2,927.39 90.00% 356.32 S 197.871.38 197,871.38 183,853.17 90.00% _ S \$ \$ 90.00% S \$ 90.00% S \$ \$ S 90.00% \$ 90.00% \$ 396,566.99 396,566.99 \$ 144,541.34 \$ 86,146.08 86,146.08 90.00% 95,717.87 \$ 90.00% \$ Ş \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% S \$ \$ 90.00% \$ S 90.00%

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Schedule 4, Miscellaneous Revenue							
		2018-2019 ACCOUNT					
SOURCE		AMOUNT	ACTUALLY				
Continued from page 2a	E	STIMATED	COLLECTED				
3220 Civil Defense Reimbursement - State	S	-	S	<u>-</u>			
3221 Other -	Ś	-	\$	-			
3222 Other -	S	•	\$	-			
3223 Other -	s		\$	-			
3224 Other -	S	-	S	-			
3225 Other -	\$	_	\$	-			
3226 Other -	S	-	S	-			
3227 Other -	s	-	\$	-			
3228 Other -	\$		S	•			
Total State Sources	\$	296,088.64	\$	536,347.85			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	-	-					
4111 Federal Grants	\$	-	ş	-			
4112 Federal Payments in Lieu of Tax Revenues	<u>s</u>	_	\$	_			
4113 J.T.P.A. Salary Reimbursement	s		\$				
4114 FEMA	s		S				
4115 Other -	s		\$				
4116 Other -			\$				
4117 Other -	S		\$				
4118 Other -	- s		\$	· · · · · · · · · · · · · · · · · · ·			
4119 Other -	S		S	-			
Total Federal Sources	- s		\$				
Grand Total Intergovernmental Revenues	\$	322,212.33	S	574,545.92			
5000 MISCELLANEOUS REVENUE:		322,212.33	Ψ	374,343.72			
5111 Interest on Investments		146.97	s	440.98			
5112 Rental or Lease of Property		140.37		440.90			
5113 Sale of Property		-	S S				
5114 Royalty	- S		\$				
5115 Insurance Recoveries							
5116 Insurance Reimbursement	- 3 S	-	\$	6,750.17			
5117 Rural Fire Runs			\$	0,730.17			
5118 Copies				<u>-</u>			
5119 Return Check Charges		<u>-</u>	S				
5120 Mowing & Trash Reimbursement				•			
5121 Utility Reimbursements		<u> </u>	\$				
5122 Vending Machine Commissions			\$	-			
5123 Other Concessions	<u>s</u>		S S	-			
5124 Police Salary Reimbursement		<u> </u>	···	-			
5125 Gross Receipts O.G.&E. Company	<u>\$</u>		\$				
5126 Gross Receipts O.N.G. Company	S		S	<u> </u>			
5127 Gross Receipts Public Service Company	S		S	-			
5128 Gross Receipts S.W.Bell Telephone Company	<u> </u>	<u>`</u> _	\$				
5129 Gross Receipts Cable TV	<u> </u>	<u>-</u>	\$	-			
5130 Donations	<u> </u>		\$	-			
5131 Miscellaneous	\$ \$		\$	-			
Total Miscellaneous Revenue		146.07	\$	5.32			
6000 NON-REVENUE RECEIPTS:	- 3	146.97	\$	7,196.47			
6111 Contributions from Other Funds		73.647.05	•	100 400 00			
OTTI COMMIDATORI CURLI PURUS	S	72,567,05	\$	100,490,00			
Grand Total General Fund		396,820.85		683,094.39			

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Page 2b

								Page 2b
2018-2019 ACCOUNT BASIS AND 2019-2020 ACCOUNT								
OVE		LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY APPROVED BY			OVED EV		
(UNDE		ESTIMATE	INCOME	-				
						ING BOARD		SE BOARD
\$			\$		<u>\$</u>		\$	•
\$		90.00%	\$		\$		\$	•
\$	-		S	<u>-</u> -⊢	S	-	\$	•
\$	<u> </u>		S		\$		\$	
\$	<u>·</u>	90.00%	\$		S		\$	•
\$			\$		<u> </u>		\$	•
\$		90.00%	\$		<u>\$</u>		\$	•
\$	· •		\$	<u> </u>	\$		\$	·
\$		90.00%	\$		\$		\$	•
\$	240,259.21		\$	<u></u> _	\$	482,713.07	\$	482,713.07
\$	•		\$		S		\$	
\$		90.00%	\$		<u>s</u>	· · ·	\$	
\$	-	90.00%	\$		S		\$	
\$		90.00%	\$	<u>. </u>	\$		\$	<u> </u>
\$		90.00%	\$	-	S		\$	
\$		90.00%			\$	-	\$	
\$	-		\$	-	\$	-	\$	
\$	-	90.00%	\$		\$		\$	
\$	•	90.00%	\$	-	\$	-	\$	•
\$	•		\$	-	\$	•	\$	
\$	252,333.59		\$	-	\$	517,091.33	\$	517,091.33
\$	294.01	90.00%	S	-	S	396.88	\$	396.88
S	-	90.00%	S	-	S		\$	<u> </u>
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	7,047.30							
s	27,922.95	90,00%	\$		S	90,441.00	\$	90,441.00
3	21,722.73	7011011					-	
1	286,273.54		s		\$	608,705.01	s	608,705.0

S.A.&I. 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 Cash Balance Reported to Excise Board 6-30-2018 Cash Fund Balance Transferred Out	\$ \$	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ \$	2018-2019
	\$ \$	
Cash Fund Balance Transferred Out	\$	
		-
Cash Fund Balance Transferred In	\$	1,154,074.83
Adjusted Cash Balance	\$	1,154,074.83
Ad Valorem Tax Apportioned To Year In Caption	\$	
Miscellaneous Revenue (Schedule 4)	<u> </u>	683,094.39
Cash Fund Balance Forward From Preceding Year	\$	(0.00
Prior Expenditures Recovered	S	<u> </u>
TOTAL RECEIPTS	\$	683,094.39
TOTAL RECEIPTS AND BALANCE	\$	1,837,169.22
Warrants of Year in Caption	\$	307,976.85
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$	307,976.8
CASH BALANCE JUNE 30, 2019	\$	1,529,192.37
Reserve for Warrants Outstanding	\$	1,413.15
Reserve for Interest on Warrants	\$	·
Reserves From Schedule 8	\$	1,405.17
TOTAL LIABILITES AND RESERVE	\$	2,818.32
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,526,374.05

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	2,080.43
Warrants Registered During Year	\$	313,524.67
TOTAL	\$	315,605.10
Warrants Paid During Year	S	314,181.95
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	314,181.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	1,423.15

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	- 0.000 Mills	Am	ount
Total Proceeds of Levy as Certified		\$	•
Additions:		\$	-
Deductions:		S	-
Gross Balance Tax		s	-
Less Reserve for Delingent Tax		s	-
Reserve for Protest Pending		s	-
Balance Available Tax		\$	_
Deduct 2018 Tax Apportioned		S	-
Net Balance 2018 Tax in Process of Collection or		\$	-
Excess Collections		s	-

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Sched	ule 5, (Continued)						Page 3
Conce	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
S	1.160,289.93	\$ -	s -	š -	š -	\$ -	\$ 1,160,289.93
\$	1.154,074.83	-	s -	\$ -	S -	\$ -	\$ 1,154,074.83
S	-	\$ -	\$ -	s -	s -	\$ -	\$ 1,154,074.83
\$	6,215.10	\$ -	\$ -	\$ -	S -	\$ -	\$ 1,160,289.93
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S	6,215.10	\$ -	\$ -	\$ -	s -	\$ -	\$ 1,843,384.32
s	6,205.10	\$ -	\$ -	s -	S -	\$ -	\$ 314,181.95
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S	10.00	S -	S -	S -	S -	S -	\$ 1,423.15
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\$	10.00	s -	\$ -	\$ -	s -	\$ -	\$ 2,828.32
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s	(0.00)	\$ -	\$ -	s -	s -	\$ -	\$ 1,526,374.05

Scheo	dule 6, (Continued)												
	2018-2019		2017-2018	201	6-2017	201	15-2016	2014-2015		2013-2014		20	12-2013
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S	309,390.00	S	4.134.67	\$		S		S		\$	-	S	
\$	309,390.00	\$	6,215.10	\$		S	•	S		\$		\$	
Ş	307,976.85	S	6,205.10	S		S	_	S	-	S		S	
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\$	307,976.85	\$	6,205.10	\$		\$		S	•	\$	-	\$	-
\$	1,413.15	\$	10.00	\$		\$		S		\$		\$	

Schedule 9, General Fund Invest	ments													
		estments/				LIQUID	ATIONS		Ba	arred	Investments			
INVESTED IN	- 11	on Hand June 30, 2018				Since Purchased		By Collections of Cost		ortized emium	by Court Order		on Hand June 30, 2019	
Escrow	S	412.17	S	193.00	S	•	\$	-	S	-	\$	605.17		
	S		S		S		\$		<u>s</u>		S	-		
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TOTAL INVESTMENTS	\$	412.17	\$	193.00	\$		\$		\$		\$	605.17		

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures	FISC	AL YEAR ENDING JUN	IE 30, 2018	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
ALL KOLKIATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:		Time to the second	ĺ	
87a Personal Services	s -	s -	s -	s -
87b Part Time Help	s -	s -	\$ -	s -
87c Travel	s ·	s -	\$ -	<u>s</u> -
87d Maintenance and Operation	s -	s -	s -	s -
87e Capital Outlay	s -	s -	s -	s -
87f Intergovernmental	s ·	s -	\$ -	S .
87g Other -	s -	s -	\$ -	S
87 Total	\$ -	S -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	s -	S -	\$ -	S -
88b Part Time Help	s -	S -	\$ -	s -
88c Travel	s -	s -	\$ -	\$ -
88d Maintenance and Operation	S -	S -	\$ -	s -
88e Capital Outlay	\$ -	S -	\$ -	1 5
88f Intergovernmental	S -	s -	\$ -	\$ -
88g Other -	s -	s -	\$ -	\$ -
88h Other -	s -	S -	\$ -	\$ -
88 Total	\$ -	<u>s</u> -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				╫
89a Personal Services	<u>s</u> -	s -	s -	\$ -
89b Part Time Help	S -	s -	\$ -	\$ -
89c Travel	\$	s -	\$ -	<u> </u>
89d Maintenance and Operation	s -	S -	\$ -	ş -
89e Capital Outlay	S -	S -	\$ -	š -
89f Intergovernmental	s -	S -	\$ -	\$ -
89g Other -	s -	S -	\$ -	\$ -
89h Other -	s -	s -	\$ -	\$ -
89 Total	\$ -	s -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	s -	s -	\$ -	<u>s</u> -
90b Part Time Help	s -	S -	\$ -	S -
90c Travel	s -	S -	\$ -	\$ -
90d Maintenance and Operation	s -	s -	s -	s -
90e Capital Outlay	s -	s -	\$ -	s -
90f Intergovernmental	S -	s -	\$ -	<u>s</u> -
90g Other -	s -	s -	\$ -	\$ -
90 Total	\$ -	s -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	s -	s -	s -	s -
91b Part Time Help	S -	S -	\$ -	s -
91c Travel	s -	S -	\$ -	S -
91d Maintenance and Operation	s -	S -	\$ -	s -
91e Capital Outlay	S -	S -	\$ -	\$ -
91f Intergovernmental	s -	s -	s -	s -
91g Other -	S -	S -	\$ -	s -
91h Other -	s -	S -	\$ -	s -
91 Total	\$ -	s -	\$ -	\$ -

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

Sunday, August 25, 2019

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Page 4i

	·													Page 4
				_									Budget Acc	
						JUNE 30, 20							R 2019-2020	
			NET A	MOUNT	WAR	RANTS	RESE	RVES	LAF	SED	NEED	S AS	APPROVE	ED BY
	SUPPLE	MENTAL)F	ISS	UED			BAL	ANCE	ESTIMA		COUN	TY
	ADJUST	MENTS	APPROP	RIATIONS					KNOW	N TO BE	GOVE	RNING	EXCISE B	OARD
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S.A.&I. Form 2651R99 Entity: Amber City, 99

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(k), Report Of Prior Year's Expenditures		17004	VEAR	ENDING HINT	20. 2019		1	
				ENDING JUNE	30, 2018 BALAN	CE	 	RIGINAL
DEPARTMENTS OF GOVERNMENT		SERVES	w	ARRANTS_				
APPROPRIATED ACCOUNTS	6-3	30-2018		SINCE	LAPSE		APF	ROPRIATIONS
				ISSUED	APPROPRIA	rions		
92 BUILDING MAINTENANCE ACCOUNT:	- 						i	
92a Personal Services	S	-	S	-	S	-	S	-
92b Part Time Help	S		\$		\$	-	\$	-
92c Travel	s		S	-	\$	-	S	-
92d Maintenance and Operation	s	-	S	-	\$	-	S	-
92e Capital Outlay	s	-	\$	-	\$		\$	•
92f Intergovernmental	S	•	\$	-	\$	-	S	-
92g Other -	S	-	\$	-	\$	-	s	
92h Other -	S	-	\$	-	\$	-	S	
92j Other -	S	•	S		S	-	\$	-
92 Total	\$	•	\$	-	\$	•	\$	-
93								
93a Personal Services	S	-	\$	•	S	•	S	-
93b Part Time Help	S		\$	-	\$	-	S	
93c Travel	S		S		S	-	S	
93d Maintenance and Operation	S	•	S	-	\$	•	S	
93c Capital Outlay	S		\$	-	\$	-	S	•
93f Intergovernmental	s		S	-	S	-	s	-
93g Other -	s		\$	- '	\$	-	\$	-
93h Other -	S		\$	-	\$	-	S	-
93 Total	\$	•	\$	-	\$	-	\$	
94 GENERAL GOVERNMENT								
94a Personal Services	\$	4,134.67	\$	4,134.67	\$		\$	200,000.00
94b Part Time Help	\$		\$	<u>-</u>	\$	-	\$	_
94c Travel	s	-	\$	-	\$	-	\$	
94d Maintenance and Operation	\$	•	\$		\$	-	\$	699,421.37
94e Capital Outlay	\$	•	\$	•	\$	-	\$	300,000,00
94f Intergovernmental	\$		\$	-	\$	-	\$	-
94g Restricted Funds	\$	•	\$	-	\$	-	\$	351,474.31
94h Other -	\$		\$	-	\$	-	\$	•
94 Total	\$	4,134.67	\$	4,134.67	\$	-	\$	1,550,895.68
98 OTHER USE:								
98a Other Deductions	\$	•	\$		S	-	S	•
98 Total	\$	•	\$	-	\$	-	\$	
TOTAL COURT AT THE ACCOUNT								
TOTAL GENERAL FUND ACCOUNT	\$	4,134.67	\$	4,134.67	\$		\$	1,550,895.68
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S	-	\$		S		S	
GRAND TOTAL GENERAL FUND	\$	4,134.67	\$	4,134.67	\$	-	\$	1,550,895.68

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

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

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Sunday, August 25, 2019

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							· -								Page 4k
															dget Accounts
							ING JUNE 30, 2019					FISCAL YEAR 2019-2020			
				NI	T AMOUNT	w	ARRANTS	RES	ERVES		LAPSED	I	NEEDS AS		PROVED BY
	SUPPLE				OF		ISSUED				BALANCE	_	TIMATED BY		COUNTY
	ADJUST			AF	PROPRIATIONS					KN	NOWN TO BE	C	OVERNING	EX	CISE BOARD
	ADDED	C	ANCELLED							UN	NENCUMBERED		BOARD		··· -
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\$	37.457.00	\$		\$	37,457.00	\$	37.457.00	S		\$_		\$	500.000.00	\$	500,000.00
\$	-	\$		\$	351,474.31	\$	•.	S	•	\$	351,474.31	S	351,474.31	\$	351,474.31
\$	•	\$	-	\$	-	\$	•	\$		\$		\$		\$	
\$	37,457.00	\$	37,457.00	\$	1,550,895.68	\$	309,390.00	\$	1,405.17	\$	1,240,100.51	\$	2,135,079.06	\$	2,135,079.06
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\$	•	\$	•	\$		\$		\$	•	\$		\$		<u>s</u>	
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\$	37,457.00	\$	37,457.00	\$	1,550,895.68	\$	309,390.00	\$	1,405.17	\$	1,240,100.51	S	2,135,079.06	\$	2,135,079.06
															_
S	-	S		\$		S	-	S		\$	-	S	-	\$	
=	37.457.00	_	37,457.00	s	1,550,895.68	Ŝ	309,390.00	S	1,405.17	\$	1,240,100.51	\$	2,135,079.06	\$	2,135,079.00

	Estimate of		Approved by
	Needs by		County
Go	verning Board		Excise Board
\$	2,135,079.06	\$	2,135,079.06
\$		S.	-
\$	2,135,079.06	\$	2,135,079.06

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

Page 1 EXHIBIT "I" Cemetery Care Street & Alley Cemetery Special Revenue Fund Accounts: Fund Fund Fund 2018-2019 2018-2019 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 Amount Amount Amount CURRENT YEAR ASSETS: 3,133.15 4,017.63 8,362.34 Cash Balance June 30, 2019 S Investments \$ 4,017.63 8,362.34 \$ 3,133,15 TOTAL ASSETS LIABILITIES AND RESERVES: 333.36 Warrants Outstanding \$ Reserve for Interest on Warrants \$ -Reserves From Schedule 8 \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ 333.36 \$ 4,017.63 8,028.98 \$ 3,133,15 CASH FUND BALANCE JUNE 30, 2019 \$ 8,362.34 \$ 3,133,15 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 4,017.63

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	 2018-2019
CURRENT YEAR	 Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 4.548.90	\$ 10,393.59	\$ 2,866.27
Cash Fund Balance Transferred Out	\$ -	\$ _	\$ _
Cash Fund Balance Transferred In	\$ 10	\$ -	\$ -
Adjusted Cash Balance	\$ 4,548.90	\$ 10,393.59	\$ 2,866.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$
Miscellaneous Revenue (Schedule 4)	\$ 4,085.51	\$ 1,387.50	\$ 266,88
Cash Fund Balance Forward From Preceding Year	\$ •	\$ -	\$
Prior Expenditures Recovered	\$ -	\$ -	\$
TOTAL RECEIPTS	\$ 4,085.51	\$ 1,387.50	\$ 266.88
TOTAL RECEIPTS AND BALANCE	\$ 8,634.41	\$ 11,781.09	\$ 3,133.15
Warrants of Year in Caption	\$ 4.616.78	\$ 3,418.75	\$ -
Interest Paid Thereon	4.	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,616.78	\$ 3,418.75	\$ -
CASH BALANCE JUNE 30, 2019	\$ 4,017.63	\$ 8,362.34	\$ 3,133.15
Reserve for Warrants Outstanding	\$ -	\$ 333.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 333.36	\$ •
DEFICIT: (Red Figure)	\$ 	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,017.63	\$ 8,028.98	\$ 3,133.15

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	018-2019	2	2018-2019	2018	3-2019
CURRENT YEAR		Amount		Amount	An	iount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	_	\$	34.44	\$	-
Warrants Registered During Year	\$	4,616.78	\$	3,752.11	\$	-
TOTAL	\$	4,616.78	\$	3,786.55	\$	-
Warrants Paid During Year	\$	4,616.78	\$	3,453.19	\$	
Warrants Coverted to Bonds or Judgements	\$	-	\$	-]	\$	-
Warrants Cancelled	\$	-	\$		\$	
Warrants Estopped by Statute	\$		\$	-	\$	
TOTAL WARRANTS RETIRED	\$	4,616.78	\$	3,453.19	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$		\$	333.36	\$	

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

EXH	IIBIT "I"											1
Com	munity Center	Law	Enforcement	Fire	e Department	F	Amber EDA					
	Fund Fund			Fund		Fund		Fund		Fund		
2	2018-2019 2018-2019		- 2	2018-2019		2018-2019		2018-2019	2018-2019			
	Amount		Amount		Amount		Amount		Amount		Amount	Total
\$	7,535.24	\$	399,466.01	\$	83,613.62	\$	30,731.17	\$		\$	-	\$ 536,859.16
\$	-	\$	- 4	\$	-	\$		\$	-	\$	· -	\$ -
\$	7,535.24	\$	399,466.01	\$	83,613.62	\$	30,731.17	\$	-	\$		\$ 536,859.16
			000.00		1 0 4 4 00							0.561.50
\$	-	\$	983.90	\$	1,244.32	\$		\$	<u>-</u>	\$	-	\$ 2,561.58
\$_	-	\$		<u> </u>	-	\$	-	\$	-	\$	-	\$ •
\$		\$	6,329.50	\$_	1,977.85	\$	-	\$	-	\$	- '	\$ 8,307.35
\$	_	\$	7,313.40	\$	3,222.17	\$	•	\$	-	\$	_	\$ 10,868.93
\$	7,535.24	\$	392,152.61	\$	80,391.45	\$	30,731.17	\$	-	\$	-	\$ 525,990.23
\$	7,535.24	\$	399,466.01	\$	83,613.62	\$	30,731.17	\$	-	\$	-	\$ 536,859.16

20	018-2019	2018-2019	2	2018-2019	2	2018-2019	20	18-2019	20	18-2019		
	Amount	Amount		Amount		Amount	P	Amount	A	mount		TOTAL
\$	6,501.19	\$ 292,432.10	\$	60,918.01	\$	27,633.40	\$	-	\$	-	\$	405,293.46
\$	-	\$ 	\$	-	\$	<u>-</u>	\$		\$	-	\$	-
\$	-	\$ -	\$		\$	0.10	\$		\$		\$	0.10
\$	6,501.19	\$ 292,432.10	\$	60,918.01	\$	27,633.50	\$	-	\$	-	\$	405,293.56
\$		\$ <u>-</u>	\$_	-	\$		\$	-	\$	-	\$	-
\$	2,250.00	\$ 303,663.41	\$	59,544.78	\$	3,097.67	\$	-	\$		\$	374,295.75
\$	-	\$ -	\$_		\$	-	\$		\$		\$	
\$	-	\$ -	\$		\$	-	\$	-	\$	-	\$	-
\$	2,250.00	\$ 303,663.41	\$	59,544.78	\$	3,097.67	\$	-	\$		\$	374,295.75
\$	8,751.19	\$ 596,095.51	\$	120,462.79	\$_	30,731.17	\$		\$		\$	779,589.31
\$	1,215.95	\$ 196,629.50	\$_	36,849.17	\$		\$	-	\$	-	\$	242,730.15
\$		\$ • .	\$	-	\$	-	\$	-	\$		\$	240.730.15
\$	1,215.95	\$ 196,629.50	\$	36,849.17	\$		\$		\$	·	1	242,730.15
\$	7,535.24	\$ 399,466.01	\$	83,613.62	\$_	30,731.17	\$		\$	-	\$	536,859.16
\$	-	\$ 983.90	\$	1,244.32	\$	-	\$	-	\$	-	\$	2,561.58
\$	-	\$. •	\$	-	\$	-	\$		\$		\$	-
\$	-	\$ 6.329.50	\$	1,977.85	\$	-	\$		\$	-	\$	8,307.35
\$	_	\$ 7,313.40	\$	3,222.17	\$	-	\$	-	\$	-	\$	10,868.93
\$	-	\$ - 1	\$		\$	-	\$		\$	_	\$	-
\$	7,535.24	\$ 392,152.61	\$	80,391.45	\$	30,731.17	\$		\$	_	\$	525,990.23

2018-201	0	2018	-2019	20	018-2019	201	8-2019	2018	8-2019	201	8-2019	-	
Amount			ount		Amount		Amount Amount			Ar	nount		TOTAL
S			,381.66		418.36	\$		\$	**	\$	•	\$	1,834.46
\$ 121	5.95		,224.82	\$	38,813.49	\$	-	\$	-	\$	•	\$	247,623.15
	5.95		0,606.48	\$	39,231.85	\$	-	\$	-	\$	-	\$	249,457.61
	5.95		531.27	S	37,887.53	\$	-	\$		\$	-	\$	246,704.72
S		\$	-	\$		\$	-	\$	-	\$	-	\$	•
S		\$	-	\$	-	\$	-	\$	-	\$	-	\$	
S	- 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$ 1,21	5.95	\$ 199	9,531.27	\$	37,887.53	\$	-	\$	-	\$	-	\$	246,704.72
\$	-	\$	1,075.21	\$	1,344.32	\$ -		\$		\$		\$	2,752.89

Sunday, August 25, 2019

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

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 Verden Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Verden 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 thereafter.

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

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

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	\$ 2,135,079.06	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,526,374.05	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	S -	\$ -
Miscellaneous Estimated Revenues	\$ 608,705.01	S -	\$ -
Est. Value of Surplus Tax in Process	\$ -	S -	\$ -
Sinking Fund Contributions	\$ -	S -	\$ -
Surplus Builing Fund Cash	\$ -	S -	\$ -
Total Other Than 2018 Tax	\$ 2,135,079.06	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2018 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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County			Real		Personal	Publ	ic Service		Total
Total Valuation, GI	RADY	\$	1,184,106.00	\$	743,970.00	\$ 2	268,631.00	\$	2,196,707.00

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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Chickeshar day of October , 2019.

Excise Board Member Excise Board Chairman , 2019.

ise Board Member Secise Board Secretary

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

PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND
AS OF JUNE 30, 2019		Detail
ASSETS:		
Cash Balance June 30, 2019	\$	1,528,587.20
Investments	\$	605.17
TOTAL ASSETS	\$	1,529,192.37
LIABILITIES AND RESERVES:		
Warrants Outstanding	_\$	1,413.15
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,405.17
TOTAL LIABILITIES AND RESERVES	\$	2,818.32
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$	1,526,374.05

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$	2,135,079.06	1. Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$ -
Total Required	\$		3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED	1		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	1,526,374,05	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$ -
Total Deductions	\$	2,135,079.06	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	İ		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$	775.80	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$	34,378.26	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	482,713.07	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	396.88	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	90,441.00	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	608,705.01	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	IND	USTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$	-	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 2019-2020	
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$	-		
10. Deduct: g. Earned Unmatured Interest	\$	•	•	; ,
11. h. Accrual on Final Coupons	\$	•		
12. i. Accrued on Unmatured Bonds	\$	-		
13. Excess of Assets Over Accrual Reserves*	\$	-		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	Ĭ.		is a to	
1. Interest Earnings on Bonds	\$			
2. Accrual on Unmatured Bonds	\$	-		
Total Sinking Fund Requirements	\$	•	Total Sinking Fund Requirements	\$ -
Deduct:			Deduct:	
1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	
Balance Required	\$	-	Balance to Raise By Tax Levy	\$ -

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

PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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".		IKING UND
13d. j. Unmatured Coupons Due 4-1-2020	S	
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	<u> </u>
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	II .	RIAL BON
13d. j. Unmatured Coupons Due Before 4-1-2020	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF 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, 2019, and ending June 30, 2020, 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.

<u>L</u>	airphán of Board	_ Klender		Ehrel Jo Member	my	
Me	MARLA 744	Edward Jan Member		Member	OF AMOUNT	D
on mining	PUBLIC IN AND FOR STATE OF		Attest	pely Da	Mes (m)	KI LY
Sul	psorthed and sweet to before me this g	7th day of Mept , 2019.	CTown/Ci lic My Comm	, •	t. 16, 2019	

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.

Cash Fund Estimate of Needs and Request for Appropriation STREET & ALLEY **CASH FUND** 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 Street & Alley 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 6/30/19 The Sum of The Sum of From The Sum of From From The Sum of From The Sum of The Sum of From From The Sum of The Sum of From From The Sum of The Sum of From TOTAL uanappropriated available for purposes of said fund...... 4.017.63 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 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 Street & Alley 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 ACCT. **EXCISE BOARD PURPOSE** REQUESTED NO. Personal Services 4,017.63 4,017.63 Maintenance & Operations Capital Outlay \$ Transfers to Other Funds 4.017.63 \$ 4.017.63 Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Amber, Oklahoma, this 9th day of Supt 2019 Attest: 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 COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE ATTEST: Chairman Member

From

Certified to this

ACCT.

NO.

Oklahoma, this

Attest:

ATTEST:

Cash Fund Estimate of Needs and Request for Appropriation **CASH FUND CEMETERY** FOR THE MUNICIPALITY **AMBER** OF 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 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: The Sum of Cash Balance at 6/30/19 The Sum of TOTAL uanappropriated available for purposes of said fund...... 8,028.98 \$ 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. Treasurer 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 cash fund of the aforesaid 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: APPROVED BY **AMOUNT** REQUESTED **EXCISE BOARD PURPOSE** Personal Services Maintenance & Operations 8,028.98 \$ 8,028.98 Capital Outlay \$ Transfers to Other Funds 8,028,98 Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Amber, Oklahoma, this day of Supt 2019 day of Dunt 2019 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. Done at Chickosha, Oklahoma, this 5+ day of October 3019. ORESAID COUNTY AND STATE COUNTY EXCISE BOAR

Chairman Member Member

		estimate of Needs	•	for Appro	priation		
	FOR THE	CEMETER	RY CARE		_CASH FU	ND	
	OF	AME County, Cit			_MUNICIPA	ALITY	
			•				
		Certificate of Co	1154				
to the Cer	by certify that I have received a netery Care cash fund of Ambe sted by statute to expenditure for	er of Grady County, Ok	lahoma, derived	from the t	ollowing des	ignated s	to appropriation ources
		alance at 6/30/19	The Sum	of	\$	3,133.1	5
	From		The Sum				_
	From		The Sum of The Su	700 v			
	From		The Sum of	7.0			
	From		The Sum				_
	From		The Sum of	of			
	From		The Sum o				
	From		The Sum o				_
			The Sum o	DI .			_
	TOTAL uanappropriated avail	able for purposes of sa	aid fund		\$	3,133.1	5
are being l	ms include no part of any reveneld subject to action by the Control this day of	unty Excise Board.	ed and appropri	,	e purposes d		Treasurer
To the Exc	ise Board of Gr	ady County, Oklahoma	a				
municipalit purposes h	re certified to as available for a y, an amount of money equal t nereinafter named are lawful pu nd appropriation therefore as fo	o or geater than the tot irposes to which said f	al estimated ne	eds herein , and we h	cash fund of after set out, ereby respectively.	that the tfully request	Itemized uest ROVED BY
110.	Personal Services	UNFUSE		\$	-	\$	SE BOARD
	Maintenance & Operations			-	-	\$	
SOM	Capital Outlay				3,133.15	\$	3,133.15
97000	Transfers to Other Funds				*	\$	
2/17/25	Heart				-		
1/1/10	CANAL OF N						
11250	A THE SECOND						
北京	Maridoli 8						The state of the s
- 1/ 6000					0.400.45		
Dana kur	The Same Board	of sold Montainality		\$	3,133.15	\$	3,133.15
Oklahoma Attest:	rder of the Governing Board , this day of	Sept 2019	and recorded I		les ovine (Jerk at A	mber,
Clerk or S	ecretary to Opverning Board	us	Colons	as y	me	مر سے	-
We, the considered was within to be for pu	Grady, State of Oklahoma, ss: undersigned duly qualified and the estimate of needs submitt the amount of cash available furpose authorized by law and h	ed by the Governing B or such purpose, we ha ave indicated the items	e Excise Board oard of said Mu ave approved the s and amounts day of	in aforesa nicipality a le several i for approva	nd, to the exitems of approach the last of approach to the last of	ent the s opriation colunm.	ame ascertained STATE Chairman Member
Secretary	of County Excise Board						Member

	Cash	Fund Estin	mate of Needs a	and Request for	Appropriation		
	FOR THE	E <u>lime@1</u>	LAW ENFO	RCEMENT	CASH FUN	D	
	OF		AME	BER	MUNICIPAL	.ITY	
	Oi		County, Cit				
			Certificate of Co	ounty Treasurer			
				7,50			
o tha Lau	by certify that I have r v Enforcement cash fu cted by statute to expe	ind of Amber	of Grady County.	Oklahoma, derived	from the following de	signated sources	oriation
		0 1 0 1	-1.0/00/10	The Sum of	\$ 39	92,152.61	
	From	Cash Balan	ice at 6/30/19	The Sum of		52,102.01	
	From		e en h	The Sum of			
	From		Name of the last	The Sum of			
	From		The state of the s	The Sum of			
	From		10 200	The Sum of			
	From		1,20.7	The Sum of			
	From		10.13	The Sum of			
	From			The Sum of			
	From			The Sum of			
	TOTAL uanappropri	iated available	e for purposes of s	said fund	\$ 3	92,152.61	
							
Said s	ums include no part o	f any revenue	es heretofore repor	rted and appropriate	ed for the purposes o	f said cash fund a	nd
are being	held subject to action	by the Count	ty Excise Board.	67			
J			•	11/	10		
Certified t	to this Oth	day ofX	Supt 2019	10	the do	Treas	surer
			1	9	A		
				Ву		De	eputy
hereinbet	s to certify that, pursua fore certified to as ava	ilable for app	ropriation and use	in the Law Enforce	ment cash fund of	of the aforesaid	
hereinbet municipa purposes approval	fore certified to as ava lity, an amount of mon s hereinafter named ar and appropriation the	ilable for app ney equal to o re lawful purp	ropriation and use or geater than the to oses to which said	, ss 331 there has a in the Law Enforce otal estimated need	ment cash fund on the cash fund of the cash fund of the cash fund we hereby respectively.	of the aforesaid that the Itemized tfully request	
hereinbei municipa purposes approval ACCT.	fore certified to as ava lity, an amount of mon s hereinafter named ar and appropriation the	ilable for app ney equal to o re lawful purpore refore as follo	ropriation and use or geater than the t oses to which said ows, to-wit:	, ss 331 there has a in the Law Enforce otal estimated need	ment cash fund of the set out, and we hereby respecting AMOUNT	of the aforesaid that the Itemized tfully request	BY
hereinbet municipa purposes approval	fore certified to as ava lity, an amount of mon hereinafter named ar and appropriation the	ilable for app ney equal to o re lawful purpore refore as follo	ropriation and use or geater than the to oses to which said	, ss 331 there has a in the Law Enforce otal estimated need I fund may be put, a	ment cash fund of is hereinafter set out, nd we hereby respect AMOUNT REQUESTED	of the aforesaid that the Itemized tfully request APPROVED E EXCISE BOAF	BY RD
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hereinbei municipa purposes approval ACCT.	fore certified to as availity, an amount of mons hereinafter named an and appropriation the Personal Services Maintenance & Ope	ilable for app ney equal to o re lawful purp refore as follo PUF	ropriation and use or geater than the t oses to which said ows, to-wit:	, ss 331 there has a in the Law Enforce otal estimated need I fund may be put, a	ment cash fund of the shereinafter set out, and we hereby respectively. AMOUNT REQUESTED \$ 12,500.00 90,083.25	of the aforesaid that the Itemized tfully request APPROVED E EXCISE BOAF \$ 12,50 \$ 90,08	3Y RD 0.00 3.25
hereinbei municipa purposes approval ACCT.	fore certified to as availity, an amount of monstrand and appropriation their personal Services Maintenance & Oper Capital Outlay	ilable for app ney equal to o re lawful purp refore as follo PUF erations	ropriation and use or geater than the t oses to which said ows, to-wit:	, ss 331 there has a in the Law Enforce otal estimated need I fund may be put, a	ment cash fund of the shereinafter set out, and we hereby respectively. AMOUNT REQUESTED \$ 12,500.00 90,083.25 60,000.00	APPROVED E EXCISE BOAF \$ 12,50 \$ 90,08 \$ 60,00	3Y RD 0.00 3.25 0.00
nereinbei municipa purposes approval ACCT.	fore certified to as availity, an amount of monst hereinafter named an and appropriation their Personal Services Maintenance & Ope Capital Outlay Transfers to Other	ilable for app ney equal to o re lawful purp refore as follo PUF erations	ropriation and use or geater than the t oses to which said ows, to-wit:	, ss 331 there has a in the Law Enforce otal estimated need I fund may be put, a	ment cash fund of its hereinafter set out, and we hereby respect AMOUNT REQUESTED \$ 12,500.00 90,083.25 60,000.00 120,000.00	APPROVED E EXCISE BOAF \$ 12,50 \$ 90,08 \$ 60,00 \$ 120,00	3Y RD 0.00 3.25 0.00
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hereinbei municipa purposes approval ACCT. NO. Done by Oklahon Attest:	fore certified to as availity, an amount of mons hereinafter named an and appropriation the Personal Services Maintenance & Ope Capital Outlay Transfers to Other Restricted Funds	ilable for app ney equal to o e lawful purp refore as folic PUF erations Funds ing Board of day of ing Board CERTII ahoma, ss:	ropriation and use or geater than the toses to which said ows, to-wit: RPOSE FICATE OF THE COMMON CONTRACTOR	y and recorded in	### Cash fund of shereinafter set out, and we hereby respect ### AMOUNT REQUESTED ### 12,500.00 ### 90,083.25 ### 60,000.00 ### 120,000.00 ### 120,000.00 ### 120,000.00 ### 120,000.00 ### 1392,152.61 ### ### The minutes of the Cash and the Cash	APPROVED E EXCISE BOAF \$ 12,50 \$ 90,08 \$ 60,00 \$ 109,56 \$ 392,15 Clerk at Amber,	3Y 3.00 3.25 0.00 0.00 9.36
Done by Oklahon Attest:	fore certified to as availity, an amount of mons hereinafter named an and appropriation the Personal Services Maintenance & Ope Capital Outlay Transfers to Other Restricted Funds Forder of the Governman, this Grady, State of Oklands	ilable for app ney equal to o re lawful purp refore as folio PUF prations Funds ing Board of day of ing Board CERTII ahoma, ss: qualified and a	ropriation and use or geater than the toses to which said ows, to-wit: RPOSE FICATE OF THE Cacting members of	y and recorded in	ment cash fund of shereinafter set out, and we hereby respect to the following set of the fol	APPROVED E EXCISE BOAF \$ 12,50 \$ 90,08 \$ 60,00 \$ 120,00 \$ 109,56 Sagarana Amber,	3Y 3.00 3.25 0.00 0.00 9.36
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Done by Oklahon Attest: County of We, the consider was with to be for	order of the Governmants of Grady, State of Oklahe undersigned duly ded the estimate of near any to Government of Grady, State of Oklahe undersigned duly ded the estimate of near any purpose authorized by purpose authorized by purpose authorized by a value of the stimate of near any purpose authorized by purpose authorized by purpose authorized by the same of the stimate of near any purpose authorized by purpose authorized by the same of the stimate of near any purpose authorized by the same of the same o	ilable for app ney equal to o re lawful purp refore as follo PUF reations Funds ing Board of day of day of certifications, ss: qualified and a reds submitted available for y law and have	ropriation and use or geater than the toses to which said ows, to-wit: RPOSE FICATE OF THE Continuous of the purpose, we re indicated the ite.	y and recorded in Board of said Munihave approved thems and amounts for	AMOUNT REQUESTED \$ 12,500.00 90,083.25 60,000.00 120,000.00 109,569.36 \$ 392,152.61 the minutes of the County are cipality and, to the exseveral items of appraparoval in the last	APPROVED BEXCISE BOAF \$ 12,50 \$ 90,08 \$ 60,00 \$ 120,00 \$ 109,56 Clerk at Amber, and State, having then the same ropriation ascertacolunm.	3Y RD 0.00 3.25 0.00 0.00 9.36
Done by Oklahon Attest: County of We, the consider was with to be for	rorder of the Governman, this Grady, State of Oklahe estimate of near the amount of grash of the estimate of near the amount of cash of the estimate of near the amount of cash of the estimate of near the amount of cash of the estimate of near the amount of cash of the estimate of near the amount of cash of the estimate of near the amount of cash of the estimate of near the amount of cash of the estimate of near the amount of cash of the estimate of near the estimate of the esti	ilable for app ney equal to o re lawful purp refore as follo PUF reations Funds ing Board of day of day of certifications, ss: qualified and a reds submitted available for y law and have	ropriation and use or geater than the toses to which said ows, to-wit: RPOSE FICATE OF THE Continuous of the purpose, we re indicated the ite.	y and recorded in Board of said Munihave approved thems and amounts for	ment cash fund of shereinafter set out, and we hereby respect to the following set out and we hereby respect to the following set out and we hereby respect to the following set out and s	APPROVED BEXCISE BOAF \$ 12,50 \$ 90,08 \$ 60,00 \$ 120,00 \$ 109,56 Clerk at Amber, and State, having then the same ropriation ascertacolunm.	3Y RD 0.00 3.25 0.00 0.00 9.36
Done by Oklahon Attest: Clerk or County of We, the consider was with to be for Done	rorder of the Governman, this Grady, State of Oklahe undersigned duly ded the estimate of needs in the amount of cash purpose authorized by at the cash purpose authorized by at th	ilable for app ney equal to o re lawful purp refore as follo PUF reations Funds ing Board of day of day of certifications, ss: qualified and a reds submitted available for y law and have	ropriation and use or geater than the toses to which said ows, to-wit: RPOSE FICATE OF THE Control of the purpose, we re indicated the items, this	y and recorded in Board of said Munihave approved thems and amounts for day of	AMOUNT REQUESTED \$ 12,500.00 90,083.25 60,000.00 120,000.00 109,569.36 \$ 392,152.61 the minutes of the Company and Company an	APPROVED BEXCISE BOAF \$ 12,500 \$ 90,08 \$ 60,00 \$ 120,000 \$ 109,56 Clerk at Amber, and State, having tent the same ropriation ascertacolumm.	3Y RD 0.00 3.25 0.00 0.00 9.36
Done by Oklahon Attest: County of We, the consider was with to be for	rorder of the Governman, this Grady, State of Oklahe undersigned duly ded the estimate of needs in the amount of cash purpose authorized by at the cash purpose authorized by at th	ilable for app ney equal to o re lawful purp refore as follo PUF reations Funds ing Board of day of day of certifications, ss: qualified and a reds submitted available for y law and have	ropriation and use or geater than the toses to which said ows, to-wit: RPOSE FICATE OF THE Control of the purpose, we re indicated the items, this	y and recorded in Board of said Munihave approved thems and amounts for day of	AMOUNT REQUESTED \$ 12,500.00 90,083.25 60,000.00 120,000.00 109,569.36 \$ 392,152.61 the minutes of the County are cipality and, to the exseveral items of appraparoval in the last	APPROVED BEXCISE BOAF \$ 12,500 \$ 90,08 \$ 60,00 \$ 120,000 \$ 109,56 Clerk at Amber, and State, having tent the same ropriation ascertacolumm.	3Y RD 0.00 3.25 0.00 0.00 9.36
Done by Oklahon Attest: Clerk or County of We, the consider was with to be for Done	rorder of the Governman, this Grady, State of Oklahe undersigned duly ded the estimate of needs in the amount of cash purpose authorized by at the cash purpose authorized by at th	ilable for app ney equal to o re lawful purp refore as follo PUF reations Funds ing Board of day of day of certifications, ss: qualified and a reds submitted available for y law and have	ropriation and use or geater than the toses to which said ows, to-wit: RPOSE FICATE OF THE Control of the purpose, we re indicated the items, this	y and recorded in Board of said Munihave approved thems and amounts for day of	AMOUNT REQUESTED \$ 12,500.00 90,083.25 60,000.00 120,000.00 109,569.36 \$ 392,152.61 the minutes of the Company and Company an	APPROVED BEXCISE BOAF \$ 12,500 \$ 90,08 \$ 60,00 \$ 120,000 \$ 109,56 Clerk at Amber, and State, having tent the same ropriation ascertacolumm.	3Y 3D 0.00 3.25 0.00 9.36 2.61
Done by Oklahon Attest: County of We, the consider was with to be for Done	rorder of the Governman, this Grady, State of Oklahe undersigned duly ded the estimate of needs in the amount of cash purpose authorized by at the cash purpose authorized by at th	ilable for app ney equal to o re lawful purp refore as follo PUF reations Funds ing Board of day of day of certifications, ss: qualified and a reds submitted available for y law and have	ropriation and use or geater than the toses to which said ows, to-wit: RPOSE FICATE OF THE Control of the purpose of the governing such purpose, we we indicated the items, this	y and recorded in Board of said Munihave approved thems and amounts for day of	AMOUNT REQUESTED \$ 12,500.00 90,083.25 60,000.00 120,000.00 109,569.36 \$ 392,152.61 the minutes of the Company and Company an	APPROVED BEXCISE BOAF \$ 12,50 \$ 90,08 \$ 60,00 \$ 120,00 \$ 109,56 Clerk at Amber, TY AND STATE	9Y RD 0.00 3.25 0.00 0.00 9.36

Secretary of County Excise Board

	Cash Fund	Estimate of Needs ar	nd Request f	or Appro	priation			
	FOR THE	COMMUNITY	CENTER		CASH FU	ND		
	OF	AMBE			MUNICIPA	ALITY		
		County, City	or Town					
		Certificate of Cou	inty Treasurer					
to the Community Ce	nter cash fund of .	d and now hold, in actual of Amber of Grady County, Control of the purposes for which	Oklahoma, deri	ved from t	ne following	designate	to appropriation ed sources	
From	Cash	Balance at 6/30/19	The Sum o	of	\$	7.535.2	24	
From			The Sum of	of		.,,000.		
From			The Sum of	of				
From			The Sum of	of	87			
From			The Sum o	of				
From			The Sum o					
From			The Sum o		-			
From			The Sum o					
From			The Sum o					
From			The Sum o	of				
TOTAL us	nappropriated ava	ailable for purposes of said	d fund		\$	7,535.2	24	
Said sums include are being held subject Certified to this	no part of any rev t to action by the 0	venues heretofore reported County Excise Board.	d and appropri	ated for the	0		Leasurer Deputy	
To the Excise Board	4 (Grady County, Oklahoma						
hereinbefore certified municipality, an amou purposes hereinafter approval and appropri	to as available for nt of money equa named are lawful	e 5th proviso of 62 O.S., ser appropriation and use in I to or geater than the tota purposes to which said fur follows, to-wit:	the Comm Cer I estimated ne	nter eds herein , and we he	cash fund o after set out, ereby respec	of the afc that the tfully req	resaid Itemized uest	
ACCT. NO.		PURPOSE		1-200	DUNT JESTED		ROVED BY SE BOARD	
Personal S				\$	-	\$		
	ce & Operations				7,535.24	\$	7,535.24	
Capital Ou						\$	• /	
ransters	to Other Funds				-	\$	* /4	
7					-		1	
H - 10000	1000							_
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TO THE STATE	Mes In 8							_
TO THE PORT	JACON D H							
13 6 6 6 6 7	11/1/2 B			\$	7,535,24	\$	7,535.24	-
Done by order of the Oklahoma, this Attest:	2+17 day o	rd of said Municipality and Supt 2019.	nd recorded in	the min	ntes of the C	Clerk at A	Amber,	
	te of Oklahoma, s ed duly qualified a te of needs subm	nd acting members of the itted by the Governing Boat for such purpose, we have	Excise Board ard of said Mur	in aforesai	nd, to the ext	ent the s	ame	

Secretary of County Excise Board

OF AMBER County, City or Town Certificate of County Treasurer I, hereby certify that I have received and now hold, in actual cash actually on hother Fire Department cash fund of Amber of Grady County, Oklahoma, derived and restricted by statute to expenditure for the purposes for which such fund was From Cash Balance at 6/30/19 The Sum of From	stated in the Treasurent cash fund	d subject to appendent of subj	nd and reasurer Deputy
County, City or Town Certificate of County Treasurer I, hereby certify that I have received and now hold, in actual cash actually on the Fire Department cash fund of Amber of Grady County, Oklahoma, derived and restricted by statute to expenditure for the purposes for which such fund was a statuted by statute to expenditure for the purposes for which such fund was a fire of the purposes for which such fund was a fire of the purposes for which such fund was a fire of the purposes for which such fund was a fire of the purposes for which such fund was a fire of the Sum of From The Sum	sind available for and om the following de reated as follows, to \$\$ \$ d for the purposes of the cash fund cash fund the treasure of the cash fund the cash	d subject to apsignated source observed. 80,391.45 80,391.45 of said cash fund the aforesaid, that the Itemize	nd and reasurer Deputy
I, hereby certify that I have received and now hold, in actual cash actually on the Fire Department cash fund of Amber of Grady County, Oklahoma, derived d restricted by statute to expenditure for the purposes for which such fund was From Cash Balance at 6/30/19 The Sum of From The Su	stated in the Treasurent cash fund	80,391.45 80,391.45 of said cash fun Tru ury and is of the aforesaid, that the Itemiz	nd and reasurer Deputy
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Maintenance & Operations Capital Outlay Transfers to Other Funds Restricted Funds ne by order of the Governing Board of said Municipality and recorded in lahoma, this day of said Municipality and recorded in lahoma.	REQUESTED 800.00	\$	800.00
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ne by order of the Governing Board of said Municipality and recorded in ahoma, this 4th day of Supt 2019.	11,996.24	\$ 11,	,996.24
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ne by order of the Governing Board of said Municipality and recorded in ahoma, this 4th day of Supt 2019.	80.391.45	\$ 80.	,391.45
ahoma, this 9+h day of Sept 2019.			
est: Jely Jorres Cha	, sting	+ GF2	
rk or Secretary to Governing Board	SEAR ST		
rivor Secretary to Governing Board	& your	1.11.1	AL
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CERTIFICATE OF THE COUNTY EXCISE B)ARD		
unty of Grady, State of Oklahoma, ss:	711.2		
We, the undersigned duly qualified and acting members of the Excise Board in	aforesaid County ar	nd State, having	g
nsidered the estimate of needs submitted by the Governing Board of said Munic	pality and, to the ex	tent the same	
s within the amount of cash available for such purpose, we have approved the	everal items of app	ropriation asce	ertained
perfor purpose authorized by law and have indicated the items and amounts for	ipproval in the last	colunm.	YV
Done at Chickasha, Oklahoma, this 157 day of O	rober sul	CKACHI	NU
TEST: COUNTY EXCISE BOARD OF THE	No.	NTY AND STAT	TF
COUNTY EXCISE BOARD OF THE	AFORESAID COUN	THE STATE	
(unthen	AFORESAID COUN	ue' Ch	hairman
	AFORESAID COUN		