

CITY & TOWN (NOT DEPARTMENTALIZED) 2021-2022

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021



THE GOVERNING BOARD OF THE CITY/TOWN OF AMBER COUNTY OF GRADY STATE OF OKLAHOMA State Auditor & Inspector

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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY Angel, Johnston & Blasingame, PC
SUBMITTED TO THE GRADY COUNTY
EXCISE BOARD THIS 30th DAY Of august 2021

Chairman Member Member Member Member Member Member Treasurer Helly Jonas City/Town Clerk Helly City/Town C

S.A.&I. Form 2651R99 Entity: Amber City, 8128

AMBER, OKLAHOMA 2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
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Accountant's Letter	. 3
Certificate of Excise Board Exhibit "Y" - F	Page 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	. Yes
Exhibit "L" Internal Service Funds	. No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY/TOWN OF AMBER 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2021, 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, 2021.

Dated at the office of the City/Town Clerk, at Amber, Oklahoma, this 30th day of august, 2021.
Gag Moder
Chairman Member Will Och Member
Member Member
1 tal Cell / Helly-Jones ()
Member Treasurer
City/Town Cleak
Filed this 30 day of Ougust, 2021 Secretary and Clerk of Excise Board, Grady County, Oklahoma.

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 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 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 & Blasingame, PC

Angel, Johnston & Blasingame, P.C.

Chickasha, Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF AMBER

Personally appeared before me, the undersigned Notary Public, County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 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 parof hereof.

Subscribed and sworn to before me this 30 day of August

PROOF OF PUBLICATION

In the District Court of Grady County, State of Oklahoma

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 2nd Publication 3rd Publication 4th Publication That said newspaper is Weekly, 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 the 20 day of 2021.

20008340

20008340

EXP. 07/10/24

WILLIAM

OF OKINING

My commission expires 07-10-24 Notary Public Commission # 20008340

Cost of Publication \$ 056.00

PAY TO: The Express-Star P.O. Drawer E Chickasha, OK 73023 PUBLICATION SHEET - AMBER, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS
FOR THE FISCAL YEAR ENDING
JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022,
OF THE GOVERNING BOARD OF
AMBER, OKLAHOMA

	STATEMENT OF FIN	ANSCAL CONDITION		GENERAL FUND		Pag
	AS OF JUNE 30, 20	21		Detail		
	ASSETS:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO SHARE SEE		
	Cash Balance June 3	0, 2021	Lawrence of the last	\$ 548,391,51		
				\$ 5 1,005,329,67		
	TOTAL ASSE	2230		\$ 1,553,721.18		
	LIABILITIES AND	RESERVES:		- Contention of the last of th		
	Warranta Oetstendin	2		\$ 6,954.22		
	Reserve for Interest of	m Wassunts		15		
	Roserves From School			5 10,928,41		
	TOTALIJAB	ILITIES AND RESER	VES	5 17.832.63		
	CASH FUND	BALANCE (Descir)	UNE 30, 3021	1 \$ 1,535,838,55		
GENERAL FUND	ESTIMATED	NEEDS FOR FISCAL	YEAR ENDING JUN	£ 30, 2021		
Current Expense	5000	GENERAL FUN	DE SINKING FU	ND BALANCE SHEET	I SINKI	COUNTRY
		\$ 1,756,890.6	1. Cash Balsice on	Hand June 10, 7071		ALLEGA
Reserve for Int. on Warran	its & Revaluation	15	Q. Lord Investment	C Fredericky Making and	2	
Total Required		\$ 1,756,890.69	9 33. Judgements Paid	to Recover by Tax Levy	5	
		The state of the s	84. Fotal Limit	Assists	3	*
Cash Fund Balance		\$ 1,535,838.50	5 Deduct Matured Inc	abite faces	-	-
stimated Miscellaneous F	Crymue	8-3 221:052:14	1 85 m. Poets Plan Comm	444	-	2013
Total Deductions		\$ 1,756,890.69	96. b. Interest Aconie	d Thomas	15	-
Salonce to Raise from Ad	Valorem Tax	3 .	7. c. Past-Due Bond	o y material	1.5	
STIMATED MISCELLA	NEDUS REVENUE:			a After Last Coupen		
000 Charges for Services		\$ 454.50	19. c. Friend Annues (Committee on Alexander	2	-
000 Local Sources of Revi 000 State Sources of Revi	cutos				5	-
1000 State Sources of Revi	mid	© 3 111,422.82	\$11. Total lienes a.	Through C	3	-
NAME OF THE PROPERTY OF PERSONS AND PERSONS ASSESSED.	Syemes		\$12. Balance of Auses	Subject to Assemble	5	- 1
000 Miscellaneous Reven 111 Contributions from O	ue	\$ 9,797.28	EDeduct Accrual Res	The It Assets Sufficients	m	www.
Total Estimated Revenu	tlser Funds	9.3 (8,366.15	RES. in Carried Unions	Sound Leaguenes	15	-
NOUSIRIAL DEVELOR	C	8.5 221,052,14	114 h. Accompling Fig.	sal Common	15	-
COLD DEVELOP	MENT BONDS	REPORTERIAL BONES	15. i. Accrued on the	mostored Bonds	15	-
. Cash Balance on Hand Jo	ane 30, 2071	15 .	16. Total Itress of	Through i	15	-
Legal Investments Prope	rly Matoring	5 .	\$17. Excess of Assets	Over Account Reserves **	3	
Total Liquid Assets		15	SINKING YUND REC	ASSEMBNITS FOR 2021-202	of the last of	PROPERTY
Deduct Matured Indehedra a Paut-Due Councils	133		11. Interest Harnings	on Boards	in the second	Hames
b. Interest Accrued There			22. Accross no Unman	nord Brinds	15	-
c. Past-Due Bonds	ve .	3 .	§3. Annual Accrual or	"Pressid" Indrements	15	
d. Interest Thereon After	17.0	15 .	84. Annual Accruzi or	"Unpaid" Judenments	15	
e. Fiscal Agency Conunc	Last Coupon	15 .	3. Interest on Linnaid	Judgement	15	
Balance of Assets Subjec	sints on Above	15 .	6. Annual Accord Fe	om Echibit KK	15	111
0. Deduct: g. Farned Units	to recruis	13			1	100
L. h. Accrusi on Fi	nuce (bicrest	13 .			-	-
2. Accress on Fi	nai Compons	13			1	-
3. Excess of Assets Over A	osnatured Honds	5 -		CARLE ASSESSMENT	1	-
TOTAL TOTAL OF A STREET OVER A	ccrum Reserves*	15 .	Charles and the later		7	-
AND REAL BOND REOLE	REMENTS FOR 2021-2022	1			-	-
Interest Earnings on Bone	ii .	13			1	-
Accrual on Unmatured Bo stal Sinking Fund Require	ends	\$		-	-	-
runt minking Fund Require	ments	15 -	Tetal Sinking	Fund Requirements	1	
Doduct			Deduct:	2.7	Questions.	***************
Excess of Assets Over Liu Surplus Building Fund Co	thildes	\$.	L. Exces of Attess On	er Liabilities	10	-
Surplus Building Fund Ca Balance Required	150		2. Surplus Building F	and Cash	15	10
pasance Regulred	ity: Amber City, \$128	5	Halster to Raise Ba	Tenline	12000	-

PUBLICATION SHEET - AMBER, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS
FOR THE FISCAL YEAR ENDING
JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022,
OF THE GOVERNING BOARD OF
AMBER, OKLAHOMA

IXHBBIT 27 *If line 12 is less than line 16 after omitting "h" deduct the following cach in turn from line 4. "Total Liquid Assets".		NKING
3d i. Uanustured Coupons Duo 4-1-2022	5	
M. F. Ummatured Bands So Duc		-
5d. L. Whatever Remains is for Exhibit KK, Linc E.		-cocooosi
d. Deficit as Shown on Sinking Fund Bulance Sheet.	2	
d. Loss Coals Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
Rd. Remaining Deficit is for Exhibit KK Linc F.	1.5	1910000000

"White 14 is less than the som of lines g, he's, after cliniting "is" decline the fallowing each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	5 .
14d. k. Unmatured Bonds So Dise	
15d.1. Whatever Remains is for Exhibit KKI Line E.	12
16d. Deficit as Shows on Industrial Bonds Balance Sheet,	2 .
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.	ALTONO COMPANION LA PARTICION CONTRACTOR DE LA CONTRACTOR

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF GRADY, ss

We, the undersigned duly elected, qualified Governing Officers of Ambe r. Oklahoma. do hereby certify that at a meeting of the 68 0. 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 I, 2021, and ending June 30. 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be de rived from sources other than ad valorem taxation does not exceed the lawfi y authorized ration of the revenue derived from the same sources during the preceding fi scal year.



EXHIBIT "A" PAGE I Schedule 1, Current Balance Sheet - June 30, 2021 Amount Cash Balance June 30, 2021 548,391.51 Investments \$ 1,005,329.67 TOTAL ASSETS s 1,553,721.18 LIABILITIES AND RESERVES: Warrants Outstanding 6,954.22 Reserve for Interest on Warrants \$ Reserves From Schedule 8 \$ 10,928.41 TOTAL LIABILITIES AND RESERVES \$ 17,882.63 CASH FUND BALANCE JUNE 30, 2021 S 1,535,838.55 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,553,721.18

Schedule 2, Revenue and Requirements - 2021-2022				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2020	s	1,597,947.01		
Cash Fund Balance Transferred From Prior Years	\$	0.00		
Current Ad Valorem Tax Apportioned	S	•		
Miscellaneous Revenue Apportioned	s	250,086.58		
TOTAL REVENUE			S	1,848,033.59
REQUIREMENTS:				
Claims Paid by Warrants Issued	<u> </u>	301,266.63		
Reserves From Schedule 8	\$	10,928.41		
Interest Paid on Warrants	S	<u> </u>		
Reserve for Interest on Warrants	<u> </u>			
TOTAL REQUIREMENTS			2	312,195.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			\$	1,535,838.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,848,033.59

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (52,901.03)
Warrants Estopped, Cancelled or Converted	<u> </u>
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,588,739.58
Fiscal Year 2019-2020 Lapsed Appropriations	<u> </u>
Ad Valorem Tax Collections in Excess of Estimate	\$
Prior Years Ad Valorem Tax	<u> </u>
TOTAL ADDITIONS	\$ 1,535,838.55
DEDUCTIONS:	
Supplemental Appropriations	s <u>-</u>
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	\$ <u>.</u>
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 1,535,838.55
Composition of Cash Fund Balance:	
Cash	\$ 1,535,838.55
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 1,535,838.55
0.0100	Friday, August 20, 2021

S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

CYLIRIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue		2020-2021 4	CCOLINT	
actings.		2020-2021 ACCOUNT AMOUNT ACTUALLY		
SOURCE		IMATED	COLLE	
	E311		30000	
1000 CHARGES FOR SERVICES	s		S	
1111 Inspection Fees			<u>s</u>	505.00
1112 Permit Fees	<u> </u>			503,00
1113 Garbage Disposal Fees	s		\$	
1114 Sewer Connection Fees	<u> </u>		\$	
1115 Dog Pound Fees	<u>s</u>		<u>\$</u>	
1116 City Engineer Fees	<u> </u>			
1117 Police Dept. Fees	<u>\$</u>		<u>\$</u> \$	· · ·
1118 Fire Dept. Fees	S			<u> </u>
1119 Other-	S		\$	
1120 Other-	<u>S</u>		\$	
Total Charges For Services	\$	801.90	\$	505.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	S	-	S	375 (0)
2112 Franchise Tax	s		\$	6,638,77
2113 Dog License and Tax	S		\$	<u>.</u>
2114 User Tax	\$		S	
2115 Water Utility Revenues	S		\$	•
2116 Light & Power Utility Revenues	S	-	S	
2117 Library Fines	S		\$	•
2118 Police Fines	\$	17,199,00	S	16,110 00
2119 Public Health Contributions	S	-	S	-
2120 Housing Authority Payments in Lieu of Tax Revenue	\$		\$	
2121 Misc County Tax	S	-	S	
2122 Other -	S	-	S	•
2123 Other -	S		S	•
2124 Other -	\$	-	S	
Total - Local Sources	\$	23,550.26	\$	23,123.77
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	S	113,443,41	S	84,780.57
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	s		S	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	S	4,171.15		5,224.72
3114 Tobacco Tax	S	1.248.58		1,037.74
3115 Use Tax	S	84,811.56		32.760 10
3116 Gasoline Tax	S		S	
3117 Other - OTC	\$		S	
3118 Other - OTC	\$		Š	
3119 Other - OTC	S		S	
Sub-Total - OTC	\$		\$	123,803.13
3211 State Grants	S		S	,
3212 State Election Reimbursement			\$	
3213 State Payments in Lieu of Tax Revenue	\$		<u>s</u>	
3214 Homestead Exemption Reimbursement	\$		s	-
3215 Additional Homestead Exemption Reimbursement			S	
3216 Transportation of Juveniles	s s		<u>s</u>	
3217 DARE Grant - Police Dept.	S		<u>s</u> S	<u> </u>
3218 State Forestry Grant - Fire Dept.	S		\$	-
3219 Emergency Management Reimbursement	- S			
Continued on page 2b SEE ATTACHED ACCOUNTANTS COM		ئالىيىـــــــــــــــــــــــــــــــــــ		

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Friday, August 20, 2021

S.A.&I. Form 2651R99 Entity: Amber City, 8128

Page 2a 2020-2021 ACCOUNT **BASIS AND** 2021-2022 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% (296.90) 90.00% S 454 50 454.50 90.00% 90.00% 90.00% 90.00% S S . 90.00% 90.00% 90.00% \$ S 90.00% S 5 S S 454.50 454.50 (296.90) \$ \$ \$ 375.00 90.00% 337.50 337.50 287.51 90.00% 5,974.89 5,974.89 90.00% 90.00% 5 \$ -5 \$ 90.00% 90.00% S -90.00% 14,499,00 14,499.00 (1,089.00) 90,00% 90.00% \$ S 90.00% 90.00% 90.00% \$ \$ \$ 90.00% \$ 90.00% < 20,811.39 20,811.39 s \$ (426.49) S 76,302.51 76,302.51 90.00% \$ (28,662.84) 90.00% 4,702.25 \$ 4,702.25 1,053.57 90.00% 933.97 933.97 \$ 90.00% (210.84)29,484.09 90.00% 29,484.09 \$ (52,051.46) S ς 90.00% \$ 90.00% 90.00% -90.00% 111,422.82 S 111,422.82 (79,871.57) S 90.00% \$ 90.00% \$ 90.00% 5 -S 90.00% _ S 90.00% \$ 90.00% S 90.00% S 90.00% \$ 90.00% s

Friday, August 20, 2021

S.A.&I. Form 2651R99 Entity: Amber City, 8128

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A" 2b

Schedule 4, Miscellaneous Revenue		2020-2021 A	CCOUNT	
SOURCE		AMOUNT	ACTUALLY	
Continued from page 2a	1	ESTIMATED	COLLECTED	
3220 Civil Defense Reimbursement - State	S	- 1	S	-
3221 Other -	s	-	S	-
3222 Other -	S	-	S	-
3223 Other -	S	-	S	
3224 Other -	s		S	
3225 Other -	S		S	
3226 Other -	s		S	_
3227 Other -	S		S	
3228 Other -	S		S	
Total State Sources		203,674.70	\$ 123,8	103 13
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		203,074.70	.23,0	
4111 Federal Grants	S		S	-
4112 Federal Payments in Lieu of Tax Revenues			\$	<u> </u>
4113 J.T.P.A. Salary Reimbursement			\$ \$	
4114 FEMA	<u> </u>	- _		<u> </u>
4115 Other -	\$	-	<u>\$</u>	
4116 Other - 4117 Other -	S S	<u>-</u>	<u>\$</u>	<u> </u>
		<u>.</u>		
4118 Other -	S		\$	
4119 Other -	<u>s</u>	•	S	
Total Federal Sources	s	·	\$	
Grand Total Intergovernmental Revenues	\$	227,224.96	\$ 146,9	926.90
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	4.180.97	\$ 10,8	885.87
5112 Rental or Lease of Property	S		S	-
5113 Sale of Property	<u> </u>	<u>.</u>	\$	
5114 Royalty	S		\$	-
5115 Insurance Recoveries	S		\$	-
5116 Insurance Reimbursement	S		\$ 3,1	120.08
5117 Rural Fire Runs	S	-	S	-
5118 Copies	S		S	_
5119 Return Check Charges	S	-	S	-
5120 Mowing & Trash Reimbursement	S	-	\$	-
5121 Utility Reimbursements	S	-	S	-
5122 Vending Machine Commissions	s	-	S	
5123 Other Concessions	S	-	\$	-
5124 Police Salary Reimbursement	S	-	S	-
5125 Gross Receipts O.G.&E. Company	S	-	\$	-
5126 Gross Receipts O.N.G. Company	s	-	\$	
5127 Gross Receipts Public Service Company	S	 }-	S	_
5128 Gross Receipts S.W.Bell Telephone Company	\$		S	_
5129 Gross Receipts Cable TV	s		5	
5130 Donations	s		\$	
5131 Miscellaneous	\$			53 01
Total Miscellaneous Revenue	\$			58.96
6000 NON-REVENUE RECEIPTS:		.,,,,,,,,	- 10,5.	20.70
6111 Contributions from Other Funds	5	70,779 78	\$ 87,29	95.72
			4 07,2	-5.12
Grand Total General Fund	s	302,987.61	\$ 250,08	86 50

S.A.&I. Form 2651R99 Entity: Amber City, 8128

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Page 2b

				Page 2b	
2020-2021 ACCOUNT	BASIS AND	r	2021 2022 4 2221 177		
OVER	LIMIT OF ENSUING	2021-2022 ACCOUNT			
(UNDER)	ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY	
		INCOME	GOVERNING BOARD	EXCISE BOARD	
<u>-</u>	90.00%	\$ -	<u>s</u> -	\$.	
<u>-</u>	90.00%	<u>S</u> -	<u>s</u> -	<u> </u>	
<u>-</u>	90.00%	\$ -	S -	<u> </u>	
<u>-</u>	90.00%	· ·	<u>s</u> -	<u>s</u> -	
<u>-</u>	90.00%	<u>s</u> -	<u>s</u> -	<u>s</u> -	
<u>-</u>	90.00%	<u>s</u> -	S -	<u>s</u> -	
<u> </u>	90.00%	<u> </u>	S -	<u>s</u> -	
\$		S -	S -	<u> </u>	
s -	90.00%	\$	S -	\$ -	
\$ (79,871.57)		<u>s</u> -	S 111,422.82	\$ 111,422.82	
S -	90.00%	\$ -	S -	-	
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\$ 1,353.01	0.00%		5 - 0.707.20		
\$ 11,177.99		<u>s</u> -	\$ 9,797.28	\$ 9,797.2	
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\$ 16,515.94	90.00%	š <u>-</u>	\$ 78,566.15	\$ 78,566.1	
				201.070	
\$ (52,901.03)		S -	\$ 221,052.14	\$ 221,052.1 Friday, August 20, 20	

S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A" Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years 2020-2021 **CURRENT AND ALL PRIOR YEARS** Cash Balance Reported to Excise Board 6-30-2020 \$ Cash Fund Balance Transferred Out \$ 1,597,947.01 Cash Fund Balance Transferred In \$ 1,597,947.01 Adjusted Cash Balance \$ Ad Valorem Tax Apportioned To Year In Caption \$ 250,086.58 Miscellaneous Revenue (Schedule 4) \$ 0.00 Cash Fund Balance Forward From Preceding Year S Prior Expenditures Recovered \$ 250,086.58 TOTAL RECEIPTS S 1,848,033.59 TOTAL RECEIPTS AND BALANCE \$ 294,312.41 Warrants of Year in Caption \$ Interest Paid Thereon \$ TOTAL DISBURSEMENTS 294,312.41 CASH BALANCE JUNE 30, 2021 \$ 1,553,721.18 \$ 6,954.22 Reserve for Warrants Outstanding \$ Reserve for Interest on Warrants Reserves From Schedule 8 \$ 10,928.41 TOTAL LIABILITES AND RESERVE \$ 17,882.63

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$	5,118.37
Warrants Registered During Year	S	306,965.66
TOTAL	\$	312,084.03
Warrants Paid During Year	S	305,005.53
Warrants Converted to Bonds or Judgements	s	-
Warrants Cancelled	s	
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	\$	305,005.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	7,078.50

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	- 0.000 Mills	An	nount
Total Proceeds of Levy as Certified		s	•
Additions:		S	
Deductions:		S	-
Gross Balance Tax		s	-
Less Reserve for Delingent Tax		s	-
Reserve for Protest Pending		S	-
Balance Available Tax		s	-
Deduct 2020 Tax Apportioned		S	-
Net Balance 2020 Tax in Process of Collection or		s	-
Excess Collections		<u>s</u>	

S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

DEFICIT: (Red Figure)

CASH BALANCE FORWARD TO SUCCEEDING YEAR

Friday, August 20, 2021

S

\$

1,535,838.55

Schedul	e 5, (Continued)												Page 3
	2019-2020	20	018-2019		2017-2018	2	016-2017	20	15-2016	2014-2015	5		TOTAL
\$	1,608,667.85	S	86.56	S	10.00			S		S		\$	
S	1,597,947.01	S	-	S	-	ŝ	-	S		s	÷	\$	1,608,764.41
S	-	S		s		s		s		s		ا ا	
s	10,720.84	s	86.56	s	10.00	S		s		\$	<u> </u>	3	1,597,947.01
S		\$	-	5	- 10.00	5		S		S	<u> </u>	<u>\$</u>	1,608,764.41
S		s		S	_	S		-			-	3	
ζ		5		٦		S		S		S	-	\$	250,086.58
S		\$		5		5					-	\$	0.00
s		S		<u>s</u>				<u>s</u>		S		3	
	····		- 06.56	_	- 10.00	S		\$		\$	-	\$	250,086.58
\$	10,720.84	\$	86.56	\$	10.00	\$	•	\$		\$		<u> </u>	1,858,850.99
<u>s</u>	10,693.12	\$		\$	<u> </u>	\$	-	\$		\$		\$	305,005.53
\$	-	S		\$	<u> </u>	<u>s</u>		S		\$	-	<u>s</u>	-
S	10,693.12	\$	•	S	-	\$	-	\$		\$		\$	305,005.53
S	27.72	\$	86.56	\$	10.00	S		\$		S	<u>. </u>	\$	1,553,845.46
S	27.72	\$	86.56	Ś	10,00	\$	-	S	-	S	-	S	7,078.50
S	-	S	•	S		S	-	S		\$	-	\$	
S		S	•	S		S	-	S	•	s	-	\$	10,928.41
S	27.72	\$	\$6.56	\$	10.00	S		\$		\$	-	S	18,006.91
S	-	S		S	-	S	-	S	•	S	-	\$	-
S	0.00	\$		\$	•	S	-	\$	•	\$	•	\$	1,535,838.55

Sched	lule 6, (Continued)												
	2020-2021		2019-2020	20	18-2019	2	017-2018	201	6-2017	2015	-2016	20	14-2015
S	-	\$	5,021.81	S	86,56	S	10.00	S	•	S		S	•
S	301,266.63	S	5,699.03	Ś	•	S		Ś	-	S		S	
s	301,266.63	S	10,720.84	\$	86.56	S	10.00	\$		\$		\$	
S	294,312.41	S	10,693.12	S	-	S	-	S	-	\$	-	S	
5	-	S	-	S		S	•	S		\$	-	S	
S	-	S	-	S		S		S		<u>s</u>	-	S	
3	-	S	-	S		S	-	\$	-	\$		<u>s</u>	<u>-</u>
s	294,312.41	\$	10,693.12	S		S	-	S	-	<u> </u>		\$	
s	6,954.22		27.72	S	86.56	S	10.00	S		\$	•	\$	

Schedule 9, General Fund Investr	nents						
	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand June 30, 2021	
	June 30, 2020	Purchased	of Cost	Premium	Court Order		
OMAG Escrow	S 2,076.07	7 S 1,843.00	5 -	S -	S -	\$ 3,919.07	
Certificates of Deposit	\$ 1,000,000 00) S 1.410.60	s -	S -	\$	\$ 1,001,410,60	
	s -	S -	S	s -	<u>s</u> -	<u>s</u> -	
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	1 5 -	\$ -	S -	S -	S -	s -	
	\$ -	S -	5 -	5 -	S -	5 -	
TOTAL INVESTMENTS	\$ 1,002,076.0	7 \$ 3,253.60	·\$ -	\$ -	S -	\$ 1,005,329.67	

S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures					
			YEAR ENDING JUN		0.000000
DEPARTMENTS OF GOVERNMENT	RESER	VES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2	020	SINCE	LAPSED	APPROPRIATIONS
			ISSUED	APPROPRIATIONS	
				ļ	
87 LIBRARY BUDGET ACCOUNT:					
87a Personal Services	S	-	<u>s</u> -	\$ -	s -
87b Part Time Help	S	-	s -	<u>s - </u>	<u>s</u> -
87c Travel	S	-	s -	\$ <u>-</u>	S -
87d Maintenance and Operation	\$	-	s -	<u>s</u> -	\$ -
87e Capital Outlay	S	-	\$ -	s -	\$ -
87f Intergovernmental	S	•	s -	\$ -	s -
87g Other -	S	•	s -	-	S -
87 Total	\$	-	s -	s -	s -
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	S		s -	s -	s -
88b Part Time Help	\$	•	S -	\$ -	s -
88c Travel	S	-	S -	\$ -	s -
88d Maintenance and Operation	S	-	\$ -	s -	S -
88e Capital Outlay	S	-	s -	\$ -	\$ -
88f Intergovernmental	S	-	s -	s -	s -
88g Other -	s	-	s -	\$ -	\$ -
88h Other -	S	-	S -	\$ -	\$ -
88 Total	s		\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:					
89a Personal Services	S	-	s -	s -	\$.
89b Part Time Help	S		s -	s -	s ·
89c Travel	S		s -	s	1
89d Maintenance and Operation	S		\$ -	\$ -	
89e Capital Outlay	S	-	\$ -	1	1
89f Intergovernmental	S		S -		
89g Other -	S		\$ -	1 -	<u>s</u> -
89h Other -	S		S		<u>s</u> -
89 Total	<u> </u>		\$ -	<u>s</u> -	\$ -
90 CHILD GUIDANCE CLINIC					3
90a Personal Services	\$		S -	<u>s</u> -	S -
90b Part Time Help	S				
90c Travel	S		\$ -	<u>s</u> -	<u>s</u> -
90d Maintenance and Operation	s			s -	S -
90e Capital Outlay	S		S -		S -
90f Intergovernmental	S			<u>s</u> -	\$ -
90g Other -	S			s -	S -
90 Total	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	— <u>:</u> -	\$ - \$ -	\$ - \$ -	<u>s</u> -
91 TICK ERADICATION ACCOUNT:	- -		2 -	3 -	<u>s</u> -
91a Personal Services	S		<u>.</u>		
91b Part Time Help	<u>s</u>		<u>s</u> -	<u>s</u> -	\$.
91c Travel	S			\$ -	5 -
91d Maintenance and Operation	<u> </u>		<u>S</u> -	<u>s</u> -	<u>s</u> -
91e Capital Outlay	5		<u>s</u> -	-	\$ -
91f Intergovernmental	- 3 S	()-	5 -	s -	S -
91g Other -			<u>s</u> -	\$ -	S -
91h Other -	S		<u>s</u> -	s -	s -
91 Total	S		<u>s</u> -	<u> </u>	S -
S.A.&I. Form 2651R99 Entity: Amber City, 8128			<u> </u>	<u>s</u> -	\$ -

S.A.&I. Form 2651R99 Entity: Amber City, 8128

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

		FISCAL VEAD	ENDING HINE 20	2021			al Budget Accounts
			ENDING JUNE 30,			FISCAL YEA	R 2021-2022
- CLIPPI -		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
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S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

ESTIMATE OF NEEDS FOR 2021-2022
EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures								
		FISCAL	YEAR	ENDING JUNE	30, 2020		<u> </u>	
DEPARTMENTS OF GOVERNMENT	RI	ESERVES		ARRANTS	BAL	ANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2020		SINCE	LAF	SED	A	PPROPRIATIONS
				ISSUED	APPROP	RIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	S		\$	-	\$		S	-
92b Part Time Help	S	•	S	-	\$	-	S	
92c Travel	S	•	S	_	S	-	S	-
92d Maintenance and Operation	S	-	5	-	\$		S	<u> </u>
92e Capital Outlay	S	-	S	-	\$		S	-
92f Intergovernmental	S	-	Š	-	\$	•	S	<u>-</u>
92g Other -	S	•	\$	-	\$	•	S	-
92h Other -	S	•	\$	-	\$	•	S	-
92j Other -	S		\$		\$	•	S	-
92 Total	S	-	\$	<u>-</u>	S	-	\$	-
93							Ì	
93a Personal Services	S	-	S	-	\$	•	S	-
93b Part Time Help	S	•	S	-	S		S	-
93c Travel	S	-	S	-	\$		s	-
93d Maintenance and Operation	S	_	S	-	S		S	-
93e Capital Outlay	s	-	Ş	-	s	•	s	-
93f Intergovernmental	S	-	S	-	\$	-	5	
93g Other -	S	•	Š	-	\$	•	\$	
93h Other -	S	-	S	-	s		s	
93 Total	\$	-	\$		s		\$	-
94 GENERAL GOVERNMENT								
94a Personal Services	s	4,699.03	\$	4,699.03	\$		\$	225,000.00
94b Part Time Help	s		s	-	\$	-	\$	-
94c Travel	s	-	s	_	s	•	s	_
94d Maintenance and Operation	s	1,000.00	s	1,000.00	\$	-	\$	402,887.35
94e Capital Outlay	s		\$		\$	_	\$	450,000.00
94f Intergovernmental	s	-	s	-	\$		ŝ	400,000.00
94g Restricted Funds	\$	-	\$		\$		\$	351,474.31
94h Unallocated	S		s		s		s	71,572.96
94 Total	s	5,699.03	s	5,699.03	s	 -	\$	1,900,934.62
98 OTHER USE:							ř	1,500,554.02
98a Other Deductions	S		S		\$	-	S	
98 Total	\$		s		\$		\$	
							ٽ	
TOTAL GENERAL FUND ACCOUNT	s	5,699.03	\$	5,699.03	S	-	s	1,900,934.62
SUBJECT TO WARRANT ISSUE:			<u> </u>	-,,,,,,,,,,			"	1,700,734.02
99 Provision for Interest on Warrants	S		S		\$		<u>s</u>	
GRAND TOTAL GENERAL FUND	S	5,699.03	\$	5,699.03	\$		\$	1,900,934.62
					-	- 1	, Ψ	1.700.734.02

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, 8128

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

							Page 4k
		FIGORETA				Governmen	tal Budget Accounts
			ENDING JUNE 30, 2			FISCAL YE	AR 2021-2022
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED		L		UNENCUMBERED	BOARD	
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		6 225 000 00	\$ 154,969,61	S 5,078.41	\$ 64,951.98	\$ 200,000.00	\$ 200,000.00
<u>s</u> -	\$ -	\$ 225,000.00	\$ 154,969,61	\$ 3,078,41	\$ 04,951.50	\$ -	\$ -
<u>s</u> -	<u>\$</u>	<u>s</u> -	s -	s -	\$ -	s -	s -
s -	<u>s</u> -	\$ -		\$ 5,850.00	\$ 365,938.92	\$ 400,000.00	\$ 400,000.00
\$ -	\$ -	\$ 402,887.35	\$ 31,098.43	\$ 3,830.00	\$ 344,801.41	\$ 856,890.69	\$ 856,890.69
s -	<u>s</u> -	\$ 450,000.00	\$ 105,198.59		\$ 390,000.00	\$ 300,000.00	\$ 300,000.00
s -	<u>s</u> -	\$ 400,000.00	\$ 10,000.00 \$	<u>s</u> -	\$ 351,474.31	\$ -	\$ -
\$ -	<u>s</u> -	\$ 351,474.31		s -	\$ 71,572.96	s -	s -
\$ -	s -	\$ 71,572.96	\$	\$ 10,928.41	\$ 1,588,739.58	\$ 1,756,890.69	\$ 1,756,890.69
<u>s</u> -	<u>s</u> -	\$ 1,900,934.62	\$ 301,266.63	3 10,720.41	1,366,733.36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
	 			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	s -	s -	s -
s -	s -	<u>s</u> -	s -	s -	s -	s -	s -
s -	<u>s</u> -	s -	s -	<u> </u>			
	ļ <u> </u>		2012666	6 10,029,41	\$ 1,588,739.58	\$ 1,756,890.69	\$ 1,756,890.69
s -	<u>s - </u>	\$ 1,900,934.62	\$ 301,266.63	\$ 10,928.41	3 1,000,139.30	1,730,630.03	1,750,050.05
			 		H	s -	s -
S -	S -	s <u>-</u>	S -	5 -	\$ 1,588,739.58		\$ 1,756,890.69
S -	\$ -	\$ 1,900,934.62	\$ 301,266.63	\$ 10,928.41	\$ 1,588,739.58	3 1,730,890.09	1,750,890.09

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,756,890.69	\$ 1,756,890.69
s -	s -
\$ 1,756,890.69	\$ 1,756,890.69

S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

ESTIMATE OF NEEDS	· Oiv	2021-2022				Page 1
EXHIBIT "I" Special Revenue Fund Accounts:		Cemetery Fund		w Enforcement Fund	F	ire Department Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021		2020-2021		2020-2021		2020-2021
CURRENT YEAR		Amount		Amount		Amount
ASSETS: Cash Balance June 30, 2021 Investments	\$ \$	3,267.88	\$	327,120.08	\$	105,443.37
TOTAL ASSETS	\$	3,267.88	\$	327,120.08	\$	105,443.37
LIABILITIES AND RESERVES: Warrants Outstanding	\$	54.70	\$	1,498.76	\$	515.05
Reserve for Interest on Warrants	3	<u> </u>	3	<u> </u>	9	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$	54.70	\$	1,498.76	\$	515.05
CASH FUND BALANCE JUNE 30, 2021	\$	3,213.18	\$	325,621.32	\$	104,928.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,267.88	\$	327,120.08	\$	105,443.37

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	 Amount
Cash Balance Reported to Excise Board 6-30-2020	\$ 1,020.68	\$ 382,804.06	\$ 112,642.55
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ •
Adjusted Cash Balance	\$ 1,020.68	\$ 382,804.06	\$ 112,642.55
Ad Valorem Tax Apportioned To Year In Caption	\$ i y 🔸 🗸	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,157.08	\$ 114,750.12	\$ 45,593.13
Cash Fund Balance Forward From Preceding Year	\$ 	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,157.08	\$ 114,750.12	\$ 45,593.13
TOTAL RECEIPTS AND BALANCE	\$ 13,177.76	\$ 497,554.18	\$ 158,235.68
Warrants of Year in Caption	\$ 9,909.88	\$ 170,434.10	\$ 52,792.31
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,909.88	\$ 170,434.10	\$ 52,792.31
CASH BALANCE JUNE 30, 2021	\$ 3,267.88	\$ 327,120.08	\$ 105,443.37
Reserve for Warrants Outstanding	\$ 54.70	\$ 1.498.76	\$ 515.05
Reserve for Interest on Warrants	\$ •	\$ -	\$
Reserves From Schedule 8	\$ 	\$ -	\$ •
TOTAL LIABILITIES AND RESERVE	\$ 54.70	\$ 1,498.76	\$ 515.05
DEFICIT: (Red Figure)	\$ -	\$ -	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,213.18	\$ 325,621.32	\$ 104,928.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	<u> </u>	2020-2021
CURRENT YEAR	Amount	 Amount		Amount
Warrants Outstanding 6-30-2020 of Year in Caption	\$ •	\$ -	S	-
Warrants Registered During Year	\$ 9,964.58	\$ 171,932.86	\$	53,307.36
TOTAL	\$ 9,964.58	\$ 171,932.86	\$	53,307.36
Warrants Paid During Year	\$ 9,909.88	\$ 170,434.10	\$	52,792.31
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$	
Warrants Cancelled	\$ -	\$ -	\$	-
Warrants Estopped by Statute	\$ -	\$ _	\$	-
TOTAL WARRANTS RETIRED	\$ 9,909.88	\$ 170,434.10	\$	52,792.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ 54.70	\$ 1,498.76	S	515.05

Friday, August 20, 2021

S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXH	IIBIT "I"					A 1 1	E OF NEEDS	ruk	2021-2022		1
Com	munity Center	Stre	•	Ce	metery Care						
<u></u>	Fund Fund			Fund		Fund		Fund	Fund	ł	
2	2020-2021 2020-2021			2	020-2021		2020-2021	2	020-2021	2020-2021	
	Amount Amount			Amount		Amount		Amount	Amount	Total	
\$	5,300.83	\$	4,276.25	\$	3,504.20	\$	•	\$	•	\$ -	\$ 448,912.61
\$	-	\$	•	\$	-	\$	-	\$	-	\$ -	\$ -
\$	5,300.83	\$	4,276.25	\$	3,504.20	\$	•	\$	-	\$ •	\$ 448,912.61
\$	-	\$	-	\$	_	\$	-	\$	_	\$ •	\$ 2,068.51
\$		\$		\$	-	\$	-	\$		\$ -	\$ -
\$	•	\$	-	\$		\$		\$	-	\$ •	\$ •
\$	-	\$	-	\$	•	\$	-	\$	-	\$ -	\$ 2,068.51
\$	5,300.83	\$	4,276.25	\$	3,504.20	\$		\$	-	\$ -	\$ 446,844.10
\$	5,300.83	\$	4,276.25	\$	3,504.20	\$	•	\$		\$ •	\$ 448,912.61

20)20-2021	2020	0-2021	20	020-2021	20	20-2021	2020)-2021	202	0-2021	
	Amount	An	nount		Amount	1	Amount	An	nount	Ar	nount	TOTAL
\$	7,355.13	\$	4,462.48	\$	3,194.18	\$		S		\$	-	\$ 511,479.08
\$	-	\$	-	\$	-	\$	-	\$		\$	_	\$
S		\$	-	\$	•	\$	-	\$		\$:		\$ •
\$	7,355.13	\$	4,462.48	\$	3,194.18	\$	-	\$	-	\$		\$ 511,479.08
S	-	\$	-	\$	-	\$	-	\$		\$		\$ -
\$	1.256.50	\$	4,263.00	\$	310.02	\$	•	S	-	\$	-	\$ 178,329.85
S	-	\$	•	\$	-	\$	•	\$	-	\$	-	\$ •
S	-	\$	-	\$	-	\$	-	\$	-	\$		\$ •
\$	1,256.50	\$	4,263.00	\$	310.02	\$	•	\$	-	\$	-	\$ 178,329.85
\$	8,611.63	\$	8,725.48	\$	3,504.20	\$	-	\$		\$	-	\$ 689,808.93
S	3,310.80		4,449.23	\$		\$	-	S	-	\$	-	\$ 240,896.32
S	-	\$	-	\$	-	\$	-	\$		\$		\$
\$	3,310.80	\$	4,449.23	\$	•	\$_		\$	-	\$	-	\$ 240,896.32
S	5,300.83	\$	4,276.25	\$	3,504.20	\$		\$		\$		\$ 448,912.61
5	-	\$		S	•	\$	-	\$	•	\$	-	\$ 2,068.51
15		S	-	S	-	\$	-	\$	-	\$	-	\$ •
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$
\$		\$	-	\$	-	\$		\$	-	\$	•	\$ 2,068.51
15		\$		\$		\$	•	\$	-	\$		\$ -
\$	5,300.83	\$	4,276.25	\$	3,504.20	\$	•	\$	-	\$		\$ 446,844.10

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	S -	\$ -	\$ -	\$ -	\$ -
\$ 3,310.80	\$ 4,449.23	\$ -	\$ -	S -	\$ -	\$ 242,964.83
\$ 3,310.80		\$ -	\$ -	\$ -	\$ -	\$ 242,964.83
		\$	\$	s -	\$ -	\$ 240,896.32
\$ 3,310.80	\$ 4,4+7.23 6	\$	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>s</u> -	\$ -	
5 -	\$ -	6	 -	S -	\$ -	-
2 -	<u> </u>	9	1 c -	\$ -	S -	\$ -
3 - 2210.00	6 440.22	<u> </u>		\$ -	\$ -	\$ 240,896.32
\$ 3,310.80	\$ 4,449.23	3	<u> </u>	<u> </u>	· ·	\$ 2,068.51
\$ -	<u> </u>	-	<u> </u>	<u> </u>	<u> </u>	Friday, August 20, 2021
S A &I Form 26	51R99 Entity: Amb	er City, 8128				rituay, August 20, 2021

S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "K"	_					
Enterprise Fund Accounts:	Aml	ber Development		_		- '
Enterprise I and Accounts.		Authority		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021		2020-2021	20	20-2021		2020-2021
				mount		Amount
CURRENT YEAR		Amount		tillouit		THIOUN
ASSETS:	١.	24 222 22	•			_
Cash Balance June 30, 2021	15	34,080.89	3		3	
Investments	\$		2		3	
TOTAL ASSETS	\$	34,080.89	\$		\$	
LIABILITIES AND RESERVES:		1			_	
Warrants Outstanding	\$	•	\$	-	15	
Reserve for Interest on Warrants	\$	-	\$		1	
Reserves From Schedule 8	\$	-	\$	-	<u> \$</u>	•
TOTAL LIABILITIES AND RESERVES	\$	-	\$		<u> \$</u>	
CASH FUND BALANCE JUNE 30, 2021	\$	34,080.89	\$	•	\$	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	34,080.89	\$	-	\$	•

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	\$ 32,534.58	-	\$ -
Cash Fund Balance Transferred Out	\$ -	-	S -
Cash Fund Balance Transferred In	-	<u>s</u> -	\$ -
Adjusted Cash Balance	\$ 32,534.58	\$ -	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	-	<u> </u>
Miscellaneous Revenue (Schedule 4)	\$ 1.546.31	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	-
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,546.31	\$ -	-
TOTAL RECEIPTS AND BALANCE	\$ 34,080.89	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	-	S -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 34,080.89	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	S -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 34,080.89	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	202	0-2021	202	0-2021	2020-	2021
CURRENT YEAR	Aı	nount	Aı	mount	Amo	unt
Warrants Outstanding 6-30-2020 of Year in Caption	\$		\$	-	S	
Warrants Registered During Year	\$		S		\$	
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	•	S	-	\$	-
Warrants Cancelled	\$		\$	-	\$	
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$		\$	-	\$	

S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Friday, August 20, 2021

Page 1

EXH	BIT	"K"
	DIL	

	Fund	Fund		Fund			Fund	F	Fund		Fund	l		
20	20-2021	2020-2021		202	20-2021	202	20-2021	2020-2021		2020-2021				
A	Amount	Amount		Α	mount	A	mount	Aı	nount		Amou		<u> </u>	Total
														Total
\$		\$	-	\$		\$	-	\$	-	\$		-	s	34,080.89
\$	-	\$	-	\$	-	\$	-	S	-	\$			\$	
\$	•	\$		\$	•	\$	•	\$	•	\$		-	\$	34,080.89
				1										
\$	•	\$		\$	•	\$	-	\$	•	\$		-	\$	-
5		\$	-	\$		\$	•	S	-	\$		•	S	-
3	-	\$	-	\$	•	\$	-	\$	-	\$		•	\$	
3	-	2		\$	•	\$	-	\$		\$		-	\$	•
\$	-	\$	•	\$	•	\$	•	\$	-	\$		•	\$	34,080.89
<u></u>		\$	•	\$		\$		\$	-	\$			\$	34,080.89

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$ -	s -	\$ -	\$ -	\$ -	\$ 32,534.58
S -	\$ -	\$ -	\$ -	S -	\$ -	\$
S -	\$ -	S -	\$ -	\$ -	\$ -	\$
S -	\$ -	\$ -	\$ -	\$	\$ -	\$ 32,534.58
S -	\$ -	\$ -	<u>s</u> -	-	\$ -	\$ -
S -	S -	\$ -	\$ -	<u>s</u> -	\$ -	\$ 1,546.31
S -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	\$ -	<u> </u>
\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -
S -	S -	\$ -	\$ -	\$ -	-	\$ 1,546.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,080.89
\$ -	\$ -	S -	\$ -	<u> </u>	\$ -	\$ -
5 -	\$ -	<u> </u>	\$ -	\$ -	\$ -	<u> </u>
S -	\$ -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,080.89
\$ -	\$ -		\$ -	S -	\$ -	\$
5 -	\$ -	\$ -	\$ -	S -	\$ -	<u> </u>
S -	\$ -		\$ -	S -	\$ -	<u> </u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -
s -	\$ -	\$ -	\$ -	-	\$ -	\$ 34,080.89

2020)-2021	2020)-2021	202	0-2021	202	0-2021	202	0-2021	2020)-2021		
<u> </u>	nount	An	nount	Aı	mount	An	nount	Ar	nount	An	nount	TO	OTAL
S	-	S		S	-	\$	-	S	•	\$		\$	•
S	-	\$	-	S		\$	-	\$	- <u>-</u>	\$	-		
S	-	\$		\$	•	\$	•	\$	•	\$	•	\$	
₹		S	•	S	-	\$	-	\$	-	\$	•	\$	-
S		s		S	•	\$	-	\$	•	\$		\$	-
5		\$	-	S	-	\$	-	\$	-	\$		\$	
15	-	\$		S		\$	-	\$	•	\$	-	\$	
5		s	-	S	•	\$	-	\$	•	\$	-	\$	•
5		S		\$	•	S		\$		\$	-	\$	-
S.A.&I. Form 2651R99 Entity: Amber City, 8128										Friday,	August 20, 2021		

S.A.&I. Form 2651R99 Entity: Amber City, 8128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

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 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 turtner 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 reserve of ______% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

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	\$ 1,756,890.69	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,535,838.55	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 221,052.14	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2020 Tax	\$ 1,756,890.69	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2020 Tax	S -	\$ -	\$ -
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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	DS			
County	Real	Personal	Public Service	Total
Total Valuation, Grady	\$ 1,309,159.00	\$ 695,522.00	\$ 526,475.00	\$ 2,531,156.00

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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at , Oklahoma, this 5 day of Octo

Excise Board Member

Excise Board Member

Exgise Board Chairman

xcise Board Secretary

PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND
AS OF JUNE 30, 2021		Detail
ASSETS:		
Cash Balance June 30, 2021	\$	548,391.51
Investments	\$	1,005,329.67
TOTAL ASSETS	S	1,553,721.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	6,954.22
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	10,928.41
TOTAL LIABILITIES AND RESERVES	\$	17,882.63
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	1,535,838.55

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

State Stat	GENERAL FUND	GEI	NERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Total Required \$ 1,756,890.69 3, Judgements Paid to Recover by Tax Levy \$	Current Expense	15	1,756,890.69	1. Cash Balance on Hand June 30, 2021	\$ -
Total Required \$ 1,756,890.69 3, Judgements Paid to Recover by Tax Levy \$	Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$ -
FINANCED		\$	1,756,890.69	3. Judgements Paid to Recover by Tax Levy	\$ -
Settinated Miscellaneous Revenue S 221,052,14 S. a. Past-Due Coupons S Settinated Miscellaneous Revenue S 1,756,890,69 S. b. Interest Accrued Thereon S S Settinated Resist from Ad Valorem Tax S S Settinated Resist from Ad Valorem Tax S S Settinated Resist from Ad Valorem Tax S S Settinated Revenue S 20,811,39 Settinated Revenue S 20,811,39 Settinated Revenue S 111,422,82 Settinated Revenue S 111,422,82 Settinated Revenue S 9,797,28 Settinated Revenue S 9,797,28 Settinated Revenue S 221,052,14 Settinated Revenue S Settina	FINANCED			4. Total Liquid Assets	\$ -
Total Deductions Balance to Raise from Ad Valorem Tax S - 7. c. Past-Due Bonds S - 7. d. Interest Bonds S - 7. d. Interest Bonds S - 7. d. Interest Decompons S - 7. d. Interest Bonds S - 7. d. Patt-Bonds S - 7. d. Patt-Bo	Cash Fund Balance	15	1,535,838.55	Deduct Matured Indebtedness:	
Total Deductions \$ 1,756,890.69 6. b. Interest Accrued Thereon \$ -	Estimated Miscellaneous Revenue	15	221,052.14	5. a. Past-Due Coupons	\$ -
STIMATED MISCELLANEOUS REVENUE: S	Total Deductions	\$			\$ -
1000 Charges for Services	Balance to Raise from Ad Valorem Tax	\$	•	7. c. Past-Due Bonds	\$ -
1000 Charges for Services	ESTIMATED MISCELLANEOUS REVENUE:	7		8. d. Interest Thereon After Last Coupon	\$ -
2000 Local Sources of Revenue \$ 20,811.39 10. f. Judgements and Int. Levied for/Unpaid \$ 3000 State Sources of Revenue \$ 11,422.82 11. Total Items a. Through f. \$ - 12. Balance of Assets Subject to Accruals \$ - 12. Balance of Assets Subject to Accruals \$ - 13. g. Earned Unmatured Interest \$ - 14. h. Accrual on Final Coupons \$ - 14. h. Accrual on Final Coupons \$ - 15. h. Interest Thereon After Last Coupon \$ - 15. h. Interest Thereon After Last Coupon \$ - 15. h. Accrual on Final Coupons \$ - 15. h. Accrual Interest Coupon \$ - 15. h. Accrual on Final Coupons \$ - 15. h. Accrual on Unmatured Bonds \$ - 15. h	1000 Charges for Services	\$	454.50	9. e. Fiscal Agency Commissions on Above	\$ -
South State Sources of Revenue \$ 111,422.82 11. Total Items a. Through f. \$ 4000 Federal Sources of Revenue \$ 9,797.28 Deduct Accrual Reserve If Assets Sufficient: \$ 111 Contributions from Other Funds \$ 78,566.15 13. g. Earned Unmatured Interest \$ 5		\$			
South Sout		\$	111,422.82	11. Total Items a. Through f.	
South Secolianeous Revenue \$ 9,797.28 Deduct Accrual Reserve If Assets Sufficient:	4000 Federal Sources of Revenue	\$	•	12. Balance of Assets Subject to Accruals	\$ -
Second Contributions from Other Funds Second Contributions	5000 Miscellaneous Revenue	\$	9,797.28		
Total Estimated Revenue \$ 221,052.14 14. h. Accrual on Final Coupons \$ -	6111 Contributions from Other Funds	\$			\$ -
INDUSTRIAL DEVELOPMENT BONDS INDUSTRIAL BONDS 15. i. Accrued on Unmatured Bonds \$ - 1. Cash Balance on Hand June 30, 2021 \$ - 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 2021-2022 Deduct Matured Indebtedness \$ - 2. Accrual on Unmatured Bonds \$ - 4. Annual Accrual on "Prepaid" Judgements \$ - 5. 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 \$ - 6. Annual Accrual From Exhibit KK \$ - 9. Balance of Assets Subject to Accruals \$ - 5. Interest Outpaid Judgements \$ - 5. Inter	Total Estimated Revenue	\$			
2. Legal Investments Properly Maturing 3. Total Liquid Assets 5. SINKING FUND REQUIREMENTS FOR 2021-2022 Deduct Matured Indebtedness 4. a. Past-Due Coupons 5. b. Interest Coupons 5. 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 Bonds 11. h. Accrual on Final Coupons 12. i. Accrual on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 16. C. Past-Due Earned Unmatured Bonds 17. Excess of Assets Over Accrual Reserves* 18. e. Fiscal Agency Commissions on Above 19. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Bonds 11. h. Accrual on Final Coupons 12. i. Accruad on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 16. C. Past-Due Earnings on Bonds 17. Excess of Assets Over Accrual Reserves* 18. c. Total Sinking Fund Requirements 18. c. Total Sinking Fund Requirements 19. Deduct: 10. Deduct: 10. Deduct: 10. Deduct: 10. Deduct: 10. Deduct: 10. Excess of Assets Over Liabilities 10. Excess of Assets	INDUSTRIAL DEVELOPMENT BONDS	INDI			\$ -
2. Legal Investments Properly Maturing 3. Total Liquid Assets 5. SINKING FUND REQUIREMENTS FOR 2021-2022 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 Bonds 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. C. Past-Due Bonds 17. Excess of Assets Over Accrual Reserves* 18. e. Fiscal Agency Commissions on Above 19. Balance of Assets Subject to Accruals 10. Deduct: Second Assets Over Liabilities 17. Total Sinking Fund Cash 18. Excess of Assets Over Liabilities 19. Total Sinking Fund Cash 19. Excess of Assets Over Liabilities 20. Surplus Building Fund Cash	1. Cash Balance on Hand June 30, 2021	\$	-	16. Total Items g. Through i.	\$
Sinking Fund Requirements Sinking Fund Cash Sinking	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. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 16. Annual Accrual From Exhibit KK 17. Annual Accrual From Exhibit KK 18. Annual Accrual From Exhibit KK 19. Annual Accrual From Exhibit KK 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. Annual Accrual From Exhibit KK 17. Annual Accrual From Exhibit KK 18. Annual Accrual From Exhibit KK 19. Annual Accrual From Exhibit KK 10. Deduct: g. Earned Unmatured Bonds 10. Deduct: g. Earned Unmatured Bonds 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 14. Annual Accrual From Exhibit KK 19. Annual Accrual From Exhibit KK 10. Annual Accrual From Exhibit	3. Total Liquid Assets	\$	-		
4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 5. 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* 1NDUSTRIAL BOND REQUIREMENTS FOR 2021-2022 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5. Total Sinking Fund Requirements 5. Interest on Unpaid Judgements 7. Judgements 8. Judgements	Deduct Matured Indebtedness	1		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* 1NDUSTRIAL BOND REQUIREMENTS FOR 2021-2022 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5. Total Sinking Fund Requirements 7. J. Excess of Assets Over Liabilities 8. J. Excess of Assets Over Liabilities 9. J. Excess of Assets		\$	-		-
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* 18. DUSTRIAL BOND REQUIREMENTS FOR 2021-2022 19. Interest Earnings on Bonds 20. Accrual on Unmatured Bonds 30. Total Sinking Fund Requirements 31. Excess of Assets Over Liabilities 32. Surplus Building Fund Cash 33. Coupons 34. Annual Accrual on "Unpaid" Judgements 35. Interest on Unpaid Judgements 36. Annual Accrual From Exhibit KK 36. Annual Accrual From Exhibit KK 37. Annual Accrual From Exhibit KK 48. Annual Accrual From Exhibit KK 49. Annual Accrual From Exhibit KK 40. Annual Accru		\$	-	3. Annual Accrual on "Prepaid" Judgements	
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* 18. DUSTRIAL BOND REQUIREMENTS FOR 2021-2022 11. Interest Earnings on Bonds 22. Accrual on Unmatured Bonds 33. Total Sinking Fund Requirements 34. Total Sinking Fund Requirements 45. Interest on Unpaid Judgements 55. Annual Accrual From Exhibit KK 95 96. Annual Accrual From Exhibit KK 96. Annual Accrual From Exhibit KK 97 98. Excess of Assets Out Interest Exhibit KK 98 99. Exhibit KK 99			•	4. Annual Accrual on "Unpaid" Judgements	-
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* 15. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 2. Accrual on Unmatured Bonds 3. Total Sinking Fund Requirements 4. Total Sinking Fund Requirements 5. Deduct: 1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash 4. Cannual Accrual From Exhibit KK 5 6. Annual Accrual From Exhibit KK 5 6. Annual Accrual From Exhibit KK 5 7. Total Sinking Fund Exhibit KK 7 8 9. Excess of Assets Over Accruals 8 9. Total Sinking Fund Requirements 9 9. Excess of Assets Over Liabilities 9 9. Surplus Building Fund Cash			-	5. Interest on Unpaid Judgements	\$ -
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* 13. Excess of Assets Over Accrual Reserves* 14. Interest Earnings on Bonds 25. Accrual on Unmatured Bonds 26. Accrual on Unmatured Bonds 27. Total Sinking Fund Requirements 28. Total Sinking Fund Requirements 29. Deduct: 10. Deduct: 11. Excess of Assets Over Liabilities 20. Surplus Building Fund Cash			-	6. Annual Accrual From Exhibit KK	
11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds Total Sinking Fund Requirements Deduct: 1. Excess of Assets Over Liabilites 2. Surplus Building Fund Cash Total Sinking Fund Cash		\$	-		
12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 - Total Sinking Fund Requirements 5 - Deduct: 1. Excess of Assets Over Liabilities 7. I. Excess of Assets Over Liabilities 7. Surplus Building Fund Cash 2. Surplus Building Fund Cash	10. Deduct: g. Earned Unmatured Interest	\$	-		
13. Excess of Assets Over Accrual Reserves* INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 - Total Sinking Fund Requirements 5 - Deduct: 1. Excess of Assets Over Liabilites 5 - 1. Excess of Assets Over Liabilities 7 - 2. Surplus Building Fund Cash 1. Excess of Assets Over Liabilities 1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash	11. h. Accrual on Final Coupons	\$	-		
13. Excess of Assets Over Accrual Reserves* INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 - Total Sinking Fund Requirements 5 - Deduct: 1. Excess of Assets Over Liabilites 5 - 1. Excess of Assets Over Liabilities 7 - 2. Surplus Building Fund Cash 1. Excess of Assets Over Liabilities 1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash	12. i. Accrued on Unmatured Bonds	S			
Interest Earnings on Bonds \$ -	13. Excess of Assets Over Accrual Reserves*		-		
1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 5 - Total Sinking Fund Requirements 5 - Total Sinking Fund Requirements 5 - Deduct: 1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash	INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022	Ϊ			
2. Accrual on Unmatured Bonds Total Sinking Fund Requirements Deduct: Deduct: Deduct: Deduct: Description Assets Over Liabilities Surplus Building Fund Cash Total Sinking Fund Requirements S Deduct: Deduct: Description Assets Over Liabilities S Description A	Interest Earnings on Bonds	\$	-		· · · · · · · · · · · · · · · · · · ·
Total Sinking Fund Requirements Deduct: Deduct: Deduct: 1. Excess of Assets Over Liabilities Surplus Building Fund Cash Total Sinking Fund Requirements S Deduct: 1. Excess of Assets Over Liabilities S 2. Surplus Building Fund Cash	2. Accrual on Unmatured Bonds		-		
Deduct: 1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash Deduct: 1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash	Total Sinking Fund Requirements		-	Total Sinking Fund Requirements	\$ -
1. Excess of Assets Over Liabilities \$ - 1. Exces of Assets Over Liabilities \$. - 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash * . -					
2. Surplus Building Fund Cash 2. Surplus Building Fund Cash	1. Excess of Assets Over Liabilites	1 5	-		\$,
The state of the s	2. Surplus Building Fund Cash	1			Ψ , <u> </u>
		\$		Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 2651R99 Entity: Amber City, 8128 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, 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".	INKING FUND
13d. j. Unmatured Coupons Due 4-1-2022	\$ 1-1
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	VDUST	RIAL BON
each in turn from line 4, "Total Liquid Assets".	F	UND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$	-
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, 2021, and ending June 30, 2022, 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.

conduct of the affairs of the said City/Town, that	at the Estimated Income to be derived from	om sources other than ad valorem tax	ation
does not exceed the lawfully authorized ration of	of the revenue derived from the same so	irces during the preceding fiscal year	
Chairman of Board	They Modern	Hember Tolk	OWA OWN
Member Jown	Moghber Moghber	Member	8 BER
	Attest	Helly Jor	Seal
Subscribed and sworn to before me this 30 da	y of lug. , 2021.		11 11 010-
/ Ylarla Tharp #9901	5927 Notary Public W	Commission Expers	s: 10-16.0023
Required to be much sted in a 4 gatly-qualified	newspaper printed in the County, or one	e issue published in a legally-qualifie	d 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.&Form 2631R99 Emity: Amber City, 8128
SEE ABIACHED ACCOUNT ANT'S COMPILATION REPORT

	FOR THE		CEMETERY		CA	ASH FUND		
	OF	F	AMBER		M	JNICIPALITY		
	6		City or Town					
			rtificate of County					
O tile	y certify that I have rec	EIERY	cash fund of	AMRER O	f	CDADV	Carme	
Oklahoma, such fund v	derived from the follow was created as follows.	ving designated sour to-wit:	ces and restricted by	statute to expenditu	re fo	or the purposes for	r which	
	F	0 1 5 1			_		=	
	From	Cash Balance	at 6/30/21	The Sum of The Sum of	-	3,213.18		
	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 The Sum of	_	-	_	
							-	
	TOTAL uan	nappropriated availal	ble for purposes of sai	d fund CEMETERY	\$	3,213.18	=	
	ns include no part of an			priated for the purp	ose	s of said cash fund	d and are	
eing held s	subject to action by the	County Excise Boar	d.	Kelly J	or	rer	Treasure	er
Certified this	s date of <u>Augus</u>	t 30,2001		Joseph	F			
			Вў				Deputy	
o the Excis	se Board of	GRADY	County, Oklahoma	a				
ACCT. NO.		PURP	OSE		•	AMOUNT REQUESTED	\$400 M. AND	OVED BY
	Personal Services Maintenance & Operati	ions			\$	3,213.18	-	3,213.1
	Capital Outlay				\$		\$	
	Debt Service Transfers to Other Fundamental	ids			\$	-	\$	-
7	STATE OF THE STATES				-			p
FOW!	00000						-	
1	HE COLON			Total:	\$	3,213.18	\$	3,213.
Done by or	der of the Governing Bo	oard of said Municip	ality and recorded in the		_		AMBER	
Oklahoma	this date of aug	ust 30, 200	2/	101.	1	Chan		
				M	AA	Jan .		
ATTEST	astrony of			Lily	13	Sam		
12	10 POM			11	_			
Clerk or 8	Secretary to Governing	Board		-				8
		Certific	cate of the County	/ Excise Board				
	GRADY	State of C	Oklahoma, ss.					
0	URADI	d and acting member	ere of the Excise Board	d in aforesaid Coun	ty ar	nd State, having co	onsidered	the
County of We, the ur	1 1 data analifia	O Daned						
We, the un	ndersigned duly qualified	ne Governing Board	as asygral itams of an		nea			
We, the un	ndersigned duly qualifier f needs submitted by the	we have approved to ms and amounts for	ne several items of ap approval in the last co	lunm.	neu			
We, the un estimate o cash availa by law and	ndersigned duly qualifier f needs submitted by the able for such purpose, to I have indicated the item	we have approved to ms and amounts for	ne several items of ap approval in the last co	lunm.	neu			
We, the un	ndersigned duly qualifier f needs submitted by the able for such purpose, to I have indicated the item	we have approved to ms and amounts for	approval in the last co	tober 5,	30	21	10	TATE
We, the un estimate o cash availa by law and	ndersigned duly qualifier f needs submitted by the able for such purpose, to I have indicated the item	we have approved to ms and amounts for	approval in the last co	lunm.	30	21	1.0	TATE
We, the un estimate o cash availa by law and	ndersigned duly qualifier f needs submitted by the able for such purpose, to I have indicated the item	we have approved to ms and amounts for	approval in the last co	tober 5,	30	21	1.0	
We, the un estimate o cash availa by law and	ndersigned duly qualifier f needs submitted by the able for such purpose, to I have indicated the item	we have approved to ms and amounts for	approval in the last co	tober 5,	30	21	Y AND ST	ian
We, the ur estimate o cash availa by law and Done a	dersigned duly qualifier f needs submitted by the able for such purpose, to have indicated the iten to the control of the cont	we have approved to ms and amounts for ha , Oklahoma	approval in the last co	tober 5,	30	21	Y AND ST	ian
We, the ur estimate o cash availa by law and Done a	ndersigned duly qualifier f needs submitted by the able for such purpose, to I have indicated the item	we have approved to ms and amounts for ha , Oklahoma	approval in the last co	tober 5,	30	21	Y AND ST	an er

Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	LAW ENFORCEME	NT	CASH FUND	
	OF	AMBER		MUNICIPALITY	
		City or Town			
		Certificate of County			
I, hereby cer to the	rtify that I have received a LAW ENFORCEM	and now hold, In actual cash actually MENT cash fund of signated sources and restricted by s	on hand available AMBER of tatute to expenditu	for and subject to appr GRADY re for the purposes for v	opriation County, which
such fund was	created as follows, to-wit:				
	From	Cash Balance at 6/30/21	The Sum of	\$ 296,178.31	
	From		The Sum of	\$ - \$ -	
	From		The Sum of The Sum of	\$ -	
	From		The Sum of	\$ -	
	From	Mus 8 ft	The Sum of	\$ - \$ -	6
	From		The Sum of The Sum of	\$ -	13
	From		The Sum of	\$ -	
	From		The Sum of	\$ -	• 1
		ailable for purposes of said fund LA'			and are
being held sub	ject to action by the Coun	ty Excise Board.	V	10000	
0 - 1:5 - 1 11:5 - 1	ate of august &	30 2021	tilly	MUUL	Treasurer
Certified this d	ate or migrasi s	Ву	1		Deputy
To the Excise	Decad of CE	RADY County, Oklahom			
an amount of r	vful purposes to which said	than the total estimated needs here d fun man be put, and we hereby res		the itemized purposes	hereinafter
ACCT. NO.		PURPOSE	- A. I. S. A.	AMOUNT REQUESTED	APPROVED BY
	rsonal Services	PURPOSE	2520.84	AMOUNT REQUESTED \$ 13,000.00	APPROVED BY EXCISE BOARD \$ 13,000.00
Pe Ma	aintenance & Operations	PURPOSE		REQUESTED \$ 13,000.00 \$ 158,178.31	\$ 13,000.00 \$ 158,178.3
Pe Ma Ca	aintenance & Operations pital Outlay	PURPOSE	2010.84	REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00
Pe Ma Ca De	aintenance & Operations	PURPOSE	2000 84	REQUESTED \$ 13,000.00 \$ 158,178.31	\$ 13,000.00 \$ 158,178.3
Pe Ma Ca De	aintenance & Operations pital Outlay bt Service	PURPOSE		REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ -	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ -
Pe Ma Ca De	aintenance & Operations pital Outlay bt Service	PURPOSE		REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ -	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ -
Pe Ma Ca De	aintenance & Operations pital Outlay bt Service	PURPOSE		REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ - \$ 95,000.00	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ -
Pe Ma Ca De Tra	aintenance & Operations pital Outlay bt Service ansfers to Other Funds		Total:	REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ - \$ 95,000.00	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ -
Pe Ma Ca De Tra	aintenance & Operations pital Outlay bt Service ansfers to Other Funds	f said Municipality and recorded in t		REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ - \$ 95,000.00	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ - \$ 95,000.00
Pe Ma Ca De Tra	aintenance & Operations pital Outlay bt Service ansfers to Other Funds			REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ - \$ 95,000.00	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ - \$ 95,000.00
Pe Ma Ca De Tra	aintenance & Operations pital Outlay bt Service ansfers to Other Funds	f said Municipality and recorded in t		REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ - \$ 95,000.00	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ - \$ 95,000.00
Pe Ma Ca De Tra	aintenance & Operations pital Outlay bt Service ansfers to Other Funds	f said Municipality and recorded in t		REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ - \$ 95,000.00	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ - \$ 95,000.00
Pe Ma Ca De Tra	aintenance & Operations pital Outlay bt Service ansfers to Other Funds	f said Municipality and recorded in t		REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ - \$ 95,000.00	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ - \$ 95,000.00
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Pe Ma Ca De Tra	aintenance & Operations pital Outlay bt Service ansfers to Other Funds	f said Municipality and recorded in t	he minutes of the C	REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ - \$ 95,000.00	\$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ - \$ 95,000.00
Pe Ma Ca De Tra Done by order Oklanoma, this ATTEST	of the Governing Board of August	f said Municipality and recorded in the said Municipality and recorded in the said of the Sounds of the County of State of Oklahoma, ss.	Excise Board	REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ \$ 95,000.00 S 296,178.31 Clerk at	EXCISE BOARD \$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ \$ 95,000.00 \$ 296,178.3
Done by order Oklanoma, this ATTEST. Clerk or Secretary of We, the understanding the secretary of the secretary of the understanding the secretary of the understanding the secretary of the understanding the secretary of the secretary of the understanding the secretary of the secretary of the understanding the secretary of the understanding the secretary of the understanding the secretary of the secretary of the understanding the secretary of the se	of the Governing Board of Sary to Governing Board GRADY signed duly qualified and a	f said Municipality and recorded in the said Municipality and recorded in the said of the said of the County. Certificate of the County. State of Oklahoma, ss. acting members of the Excise Board	Excise Board	REQUESTED \$ 13,000.00 \$ 158,178.31 \$ 30,000.00 \$ 95,000.00 \$ 95,000.00	EXCISE BOARD \$ 13,000.00 \$ 158,178.3 \$ 30,000.00 \$ \$ 95,000.00 \$ 296,178.3 AMBER
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		Cash Fi	und Estimate of Ne	eds and Requ	est for App	ropri	ation	
		FOR THE		DEPARTMENT			SH FUND	
		OF		AMBER			NICIPALITY	
		-		City or Town		_""	MICIPALITY	
			Certificate of	of County Tre	asurer			
I, here to the	by certify that	I have received an	d now hold, In actual o	cash actually on	hand availabl	le for a	and subject to ap	propriation
Oklahoma	a, derived from	the following design	NT cash f gnated sources and re					
such fund	was created a	as follows, to-wit:	101				the purposes to	=
	From	Ca	sh Balance at 6/30/21		The Sum of	\$	104,928.32	_
	From				The Sum of The Sum of	_	-	_
	From				The Sum of	-		-
	From From				The Sum of	_	-	_
	From				The Sum of The Sum of	_	:	_
	From				The Sum of	_		=
	From				The Sum of		-	_
	From				The Sum of	\$	•	_
	TOTAL ua	anappropriated avail	lable for purposes of s	aid fund FIRE D	EPARTMENT	Γ \$	104,928.32	=
Said su	ıms include no	part of any revenue	es heretofore reported	d and appropriate	ed for the nurr	noses	of said cash fund	d and are
being held	subject to act	tion by the County E	Excise Board.	/ /		1/2	\	
Certified th	nis date of	August 3	0 2021	as a	elly	Vic	wes	Treasurer
		24,000		Ву	U			_Deputy
To the Exc	ise Board of	GRAD	Y County	, Oklahoma				
				, onlanoma				
		Galerian conservation in the state of the st	proviso of 62 Okl.St.	Ann. § 331 there				
	as available f	or appropriation and	d use in the	Ann. § 331 there	MENT	cash	fund of the afore	esaid municipality,
	as available f	or appropriation and ual to or greater that	d use in the n the total estimated n	Ann. § 331 there FIRE DEPARTI	MENT set out, that	_ cash the ite	fund of the afore	esaid municipality, hereinafter
	as available f of money equal lawful purpos	or appropriation and ual to or greater that	d use in the	Ann. § 331 there FIRE DEPARTI	MENT set out, that	_ cash the ite	fund of the afore	esaid municipality, hereinafter on therefore
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Done by to Oklahoma ATTEST: Clerk or County of We, the unestimate of cash available of cash available.	as available for money equivalent lawful purposito-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to this date of this date of the Secretary to Condersigned dupf needs submitable for such dhave indicated.	or appropriation and all to or greater that ses to which said fur vices & Operations Other Funds Other Fund	duse in the note that the total estimated rendered by the note of the note of the note of the state of Oklahoma, so the sering Board of said Murapproved the several innounts for approval in Oklahoma, this date of the note of the several innounts for approval in Oklahoma, this date of the several innounts	e County Excess. Secise Board in afaicipality and, to the last column. of	Total: nutes of the Constant the extent the ation ascertain	cash the ite opprova	AMOUNT REQUESTED 800.00 74,128.32 30,000.00	APPROVED BY EXCISE BOARD \$ 800.00 \$ 74,128.32 \$ 30,000.00 \$ - \$ \$ 104,928.32 AMBER
Done by or Oklahoma ATTEST: Clerk or Oklahoma County of We, the unestimate of cash avail by law and	as available for money equivalent lawful purposito-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to this date of this date of the Secretary to Condersigned dupf needs submitable for such dhave indicated.	or appropriation and all to or greater that ses to which said fur vices & Operations Other Funds Other Fund	duse in the note that the total estimated rendered by the note of the note of the note of the state of Oklahoma, so the sering Board of said Murapproved the several innounts for approval in Oklahoma, this date of the note of the several innounts for approval in Oklahoma, this date of the several innounts	Ann. § 331 there FIRE DEPARTI leeds hereinafter hereby respectful corded in the mir e County Exc s. ccise Board in afficipality and, to the sof appropriate the last column.	Total: nutes of the Constant the extent the ation ascertain	cash the ite opprova	AMOUNT REQUESTED 800.00 74,128.32 30,000.00	APPROVED BY EXCISE BOARD \$ 800.00 \$ 74,128.32 \$ 30,000.00 \$ - \$ \$ 104,928.32 AMBER
Done by or Oklahoma ATTEST: Clerk or County of We, the unestimate or cash avail by law and the county of the co	as available for money equivalent lawful purposito-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to this date of this date of the Secretary to Condersigned dupf needs submitable for such dhave indicated.	or appropriation and all to or greater that ses to which said fur vices & Operations Other Funds Other Fund	duse in the note that the total estimated rendered by the note of the note of the note of the state of Oklahoma, so the sering Board of said Murapproved the several innounts for approval in Oklahoma, this date of the note of the several innounts for approval in Oklahoma, this date of the several innounts	e County Excess. Secise Board in afaicipality and, to the last column. of	Total: nutes of the Constant the extent the ation ascertain	cash the ite opprova	AMOUNT REQUESTED 800.00 74,128.32 30,000.00	APPROVED BY EXCISE BOARD \$ 800.00 \$ 74,128.32 \$ 30,000.00 \$ - \$ \$ 104,928.32 AMBER
Done by or Oklahoma ATTEST: Clerk or County of We, the unestimate or cash avail by law and the county of the co	as available for money equivalent lawful purposito-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to this date of this date of the Secretary to Condersigned dupf needs submitable for such dhave indicated.	or appropriation and all to or greater that ses to which said fur vices & Operations Other Funds Other Fund	duse in the note that the total estimated rendered by the note of the note of the note of the state of Oklahoma, so the sering Board of said Murapproved the several innounts for approval in Oklahoma, this date of the note of the several innounts for approval in Oklahoma, this date of the several innounts	e County Excess. Secise Board in afaicipality and, to the last column. of	Total: nutes of the Constant the extent the ation ascertain	cash the ite opprova	AMOUNT REQUESTED 800.00 74,128.32 30,000.00	APPROVED BY EXCISE BOARD \$ 800.00 \$ 74,128.32 \$ 30,000.00 \$ - \$ - \$ 104,928.32 AMBER Considered the amount of use authorized
Done by or Oklahoma ATTEST: Clerk or County of We, the unestimate or cash avail by law and the county of the co	as available for money equivalent lawful purposito-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to this date of this date of the Secretary to Condersigned dupf needs submitable for such dhave indicated.	or appropriation and all to or greater that ses to which said fur vices & Operations Other Funds Other Fund	duse in the note that the total estimated rendered by the note of the note of the note of the state of Oklahoma, so the sering Board of said Murapproved the several innounts for approval in Oklahoma, this date of the note of the several innounts for approval in Oklahoma, this date of the several innounts	e County Excess. Secise Board in afaicipality and, to the last column. of	Total: nutes of the Constant the extent the ation ascertain	cash the ite opprova	AMOUNT REQUESTED 800.00 74,128.32 30,000.00 104,928.32 t State, having co	APPROVED BY EXCISE BOARD \$ 800.00 \$ 74,128.32 \$ 30,000.00 \$ - \$ - \$ 104,928.32 AMBER Considered the amount of use authorized
Done by or Oklahoma ATTEST: Clerk or County of We, the unestimate or cash avail by law and the county of the co	as available for money equivalent lawful purposito-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to this date of Secretary to Condersigned dupf needs submitable for such dhave indicated the condense of the condense o	or appropriation and all to or greater that ses to which said fur vices & Operations Other Funds Other Fund	duse in the note that the total estimated rendered by the note of the note of the note of the state of Oklahoma, so the sering Board of said Murapproved the several innounts for approval in Oklahoma, this date of the note of the several innounts for approval in Oklahoma, this date of the several innounts	e County Excess. Secise Board in afaicipality and, to the last column. of	Total: nutes of the Constant the extent the ation ascertain	cash the ite opprova	AMOUNT REQUESTED 800.00 74,128.32 30,000.00 104,928.32 t State, having co	APPROVED BY EXCISE BOARD \$ 800.00 \$ 74,128.32 \$ 30,000.00 \$ - \$ - \$ - Densidered the impount of ise authorized Y AND STATE Chairman Member
Done by or Oklahoma ATTEST: Clerk or County of We, the unestimate of cash avail by law and Done at the county of the cash avail by law and Done at the county of the cash avail by law and Done at the cash ava	as available for money equivalent lawful purposito-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to this date of Secretary to Condersigned dupf needs submitable for such dhave indicated the condense of the condense o	or appropriation and all to or greater that ses to which said fur vices & Operations y Other Funds Other Funds Other Funds According Board of sa Coverning Board SRADY Ally qualified and activited by the Govern purpose, we have a sed the items and an activity of the covern purpose. The coverning Board ASNA ACCORDING TO THE COVERNMENT OF THE COV	duse in the note that the total estimated rendered by the note of the note of the note of the state of Oklahoma, so the sering Board of said Murapproved the several innounts for approval in Oklahoma, this date of the note of the several innounts for approval in Oklahoma, this date of the several innounts	e County Excess. Secise Board in afaicipality and, to the last column. of	Total: nutes of the Constant the extent the ation ascertain	cash the ite opprova	AMOUNT REQUESTED 800.00 74,128.32 30,000.00 104,928.32 t State, having co	APPROVED BY EXCISE BOARD \$ 800.00 \$ 74,128.32 \$ 30,000.00 \$ - \$ - \$ - Insidered the amount of use authorized Y AND STATE Chairman
Done by or Oklahoma ATTEST: Clerk or County of We, the unestimate of cash avail by law and Done at the county of the cash avail by law and Done at the county of the cash avail by law and Done at the cash ava	as available for money equivalent lawful purposito-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to this date of Secretary to Condersigned dupf needs submitable for such dhave indicated the condense of the condense o	or appropriation and all to or greater that ses to which said fur vices & Operations y Other Funds Other Funds Other Funds According Board of sa Coverning Board SRADY Ally qualified and activited by the Govern purpose, we have a sed the items and an activity of the covern purpose. The coverning Board ASNA ACCORDING TO THE COVERNMENT OF THE COV	duse in the note that the total estimated rendered by the note of the note of the note of the state of Oklahoma, so the sering Board of said Murapproved the several innounts for approval in Oklahoma, this date of the note of the several innounts for approval in Oklahoma, this date of the several innounts	e County Excess. Secise Board in afaicipality and, to the last column. of	Total: nutes of the Constant the extent the ation ascertain	cash the ite opprova	AMOUNT REQUESTED 800.00 74,128.32 30,000.00 104,928.32 t State, having co	APPROVED BY EXCISE BOARD \$ 800.00 \$ 74,128.32 \$ 30,000.00 \$ - \$ - \$ - Densidered the impount of ise authorized Y AND STATE Chairman Member
Done by or Oklahoma ATTEST: Clerk or County of We, the unestimate of cash avail by law and Done at the county of the cash avail by law and Done at the county of the cash avail by law and Done at the cash ava	as available for money equivalent lawful purposito-wit: Personal Ser Maintenance Capital Outla Debt Service Transfers to this date of Secretary to Condersigned dupf needs submitable for such dhave indicated the condense of the condense o	or appropriation and all to or greater that ses to which said fur vices & Operations y Other Funds Other Funds Other Funds According Board of sa Coverning Board SRADY Ally qualified and activited by the Govern purpose, we have a sed the items and an activity of the covern purpose. The coverning Board ASNA ACCORDING TO THE COVERNMENT OF THE COV	duse in the note that the total estimated rendered by the note of the note of the note of the state of Oklahoma, so the sering Board of said Murapproved the several innounts for approval in Oklahoma, this date of the note of the several innounts for approval in Oklahoma, this date of the several innounts	e County Excess. Secise Board in afaicipality and, to the last column. of	Total: nutes of the Constant the extent the ation ascertain	cash the ite opprova	AMOUNT REQUESTED 800.00 74,128.32 30,000.00 104,928.32 t State, having co	APPROVED BY EXCISE BOARD \$ 800.00 \$ 74,128.32 \$ 30,000.00 \$ - \$ - \$ - Densidered the impount of ise authorized Y AND STATE Chairman Member

Cash Fund Estimate of Needs and Request for Appropriation

		FOR THE	COMMUNITY	CENTER	CASH FU	ND		
		OF	AMBER	3	MUNICIPA	LITY		
		_	City or Tov					
			Certificate of Cou					
			d now hold, In actual cash ac					
	to the Oklahoma, derived from	om the following desig	nated sources and restricted	by statute to expenditu	re for the pu	urposes for w	vhich	
	such fund was created	d as follows, to-wit:						
	From	Ca	sh Balance at 6/30/21	The Sum of The Sum of	\$	5,300.83		
	From From			The Sum of	\$	-		
	From			The Sum of The Sum of		-		
	From	-		The Sum of	\$			
	From			The Sum of The Sum of				
	From From			The Sum of		-		
	From			The Sum of	\$	•		
	TOTAL u	anappropriated availa	ble for purposes of said fund	COMMUNITY CENTE	R_\$	5,300.83		
						id oosh fund	and are	
	Said sums include	e no part of any reven action by the County	ues heretofore reported and a	appropriated for the pur			and are	
		/ -		Selly 1	Sorre		Treasure	r
	Certified this date of	august 3	. By	/ - / - /			Deputy	
	To the Excise Board	of GRA	DY County, Okla	homo				
	To the Excise Board	oi GRA	County, Okia	inoma				
			th proviso of 62 Okl.St. Ann. §			sury and is h d of the afore		
	an amount of money	ole for appropriation a equal to or greater th	an the total estimated needs	MUNITY CENTER hereinafter set out, that				
	named are lawful pur		un man be put, and we hereb					
	as follows, to-wit:			· · · · · · · · · · · · · · · · · · ·	I AM	OUNT	APPR	OVED BY
	ACCT. NO.		PURPOSE	4554745		JESTED		E BOARD
	Personal				\$		\$	-
	Capital O	nce & Operations			\$	5,300.83	\$	5,300.83
55.5	Debt Sen				\$		\$	-
167 6	ransfers	to Other Funds			\$	AS CALL	\$	
079 640	TO CONTRACTOR OF THE PARTY OF T				1	The Land	Tierra.	
	The state of the s				A)	- 7.70	4	ine a second
100	Tall 19 1			Total:	\$	5,300.83	\$	5,300.83
1836	DESTRUCTION OF STREET		said Municipality and recorded	d in the minutes of the	Clerk at	and the same	AMBER	NE I
	Done by order of the	Governing Board of s	30 2021					
	Done by order of the Oklahoma, this date	Governing Board of so	00,000.	12/2	10	UNV		
	Done by order of the Oklahoma, this date	Governing Board of so	0,000.	Chr	of go			
	Oklahoma, this date	Governing Board of sof Mugust	<u>Jo, 800.</u>	Dies	A Jo	Hony		
	Oklahoma, this date	Governing Board of so of August Larres	30,000.	Sher	A Joseph	For		
	Oklahoma, this date	Jorres	30,000.	Lier	J) Jo	Fory		
	Okjahoma, this date	Jorres		Show Dieg	J) Jo	FOR		
	Okjahoma, this date	Jorres to Governing Board	Certificate of the Cou	Linty Excise Board	J) Go	Flin		
	Oklahoma, this date ATTEST Clerk or Secreyary to	Usrus to Governing Board	Certificate of the Cou		J)k	- Suy		
	Clerk of Secretary to County of We, the undersigned estimate of needs sul	GRADY duly qualified and act	Certificate of the Cou , State of Oklahoma, ss. ling members of the Excise B ning Board of said Municipalit	oard in aforesaid Coun	ty and State	e, having con within the am	sidered the	
	Clerk of Secretary to County of We, the undersigned estimate of needs sul cash available for suc	GRADY duly qualified and act bmitted by the Govern ch purpose, we have a	Certificate of the Cou , State of Oklahoma, ss. ling members of the Excise B hing Board of said Municipalit approved the several items of	oard in aforesaid Coun y and, to the extent the f appropriation ascertai	ty and State	e, having con within the am	sidered the	
	Clerk of Secretary to County of We, the undersigned estimate of needs suit cash available for such by law and have indiced.	GRADY duly qualified and act bmitted by the Govern ch purpose, we have a	Certificate of the Cou , State of Oklahoma, ss. ling members of the Excise B ning Board of said Municipalit approved the several items of mounts for approval in the las	oard in aforesaid Coun y and, to the extent the f appropriation ascertai	ty and State	e, having con within the am	sidered the	
	Clerk of Secretary to County of We, the undersigned estimate of needs sul cash available for suc	GRADY duly qualified and act bmitted by the Govern ch purpose, we have a	Certificate of the Cou , State of Oklahoma, ss. ling members of the Excise B hing Board of said Municipalit approved the several items of	oard in aforesaid Coun y and, to the extent the f appropriation ascertai	ty and State	e, having con within the am	sidered the	
ER	Clerk of Secretary to County of We, the undersigned estimate of needs suit cash available for such by law and have indiced.	GRADY duly qualified and act bmitted by the Govern ch purpose, we have a	Certificate of the Cou, State of Oklahoma, ss. ing members of the Excise B ing Board of said Municipalit approved the several items of mounts for approval in the last, Oklahoma, this date of	oard in aforesaid Coun y and, to the extent the f appropriation ascertai	ty and State same was and to be for	e, having con within the arm r the purpose	isidered the nount of e authoriz	ed
OLER	Clerk of Secretary to County of We, the undersigned estimate of needs sul cash available for such by law and have indicated in the county of t	GRADY duly qualified and act bmitted by the Govern ch purpose, we have a	Certificate of the Cou, State of Oklahoma, ss. ing members of the Excise B ing Board of said Municipalit approved the several items of mounts for approval in the last, Oklahoma, this date of	oard in aforesaid Coun y and, to the extent the f appropriation ascertain t colunm.	ty and State same was and to be for	e, having con within the arm r the purpose	sidered the nount of e authorize	ced ATE
L OLERT	Clerk of Secretary to County of We, the undersigned estimate of needs sul cash available for such by law and have indicated in the county of t	GRADY duly qualified and act bmitted by the Govern ch purpose, we have a	Certificate of the Cou, State of Oklahoma, ss. ing members of the Excise B ing Board of said Municipalit approved the several items of mounts for approval in the last, Oklahoma, this date of	oard in aforesaid Coun y and, to the extent the f appropriation ascertain t colunm.	ty and State same was and to be for	e, having con within the arm r the purpose	isidered the nount of e authoriz	ced ATE
A CLERT	Clerk or Secretary to County of We, the undersigned estimate of needs suicash available for such by law and have indicated and the county of t	GRADY duly qualified and act bmitted by the Govern ch purpose, we have a cated the items and art CKasha	Certificate of the Cou, State of Oklahoma, ss. ing members of the Excise B ing Board of said Municipalit approved the several items of mounts for approval in the last, Oklahoma, this date of	oard in aforesaid Coun y and, to the extent the f appropriation ascertain t colunm.	ty and State same was and to be for	e, having con within the arm r the purpose	sidered the nount of e authorize	ced ATE
TAT OF EACH	Clerk of Secretary to Clerk of Secretary to Clerk of Secretary to County of We, the undersigned estimate of needs suit cash available for such the law and have indicated by l	GRADY duly qualified and act bmitted by the Govern ch purpose, we have a	Certificate of the Cou, State of Oklahoma, ss. ing members of the Excise B ing Board of said Municipalit approved the several items of mounts for approval in the last, Oklahoma, this date of	oard in aforesaid Coun y and, to the extent the f appropriation ascertain t colunm.	ty and State same was and to be for	e, having con within the arr r the purpose	ssidered the nount of e authorize AND STA	ced ATE

	FOR THE	STREETS & ALLEYS		ropriation	
				_CASH FUND	
	OF _	AMBER City or Town		MUNICIPALITY	
		Certificate of County Tre	assurar		
I hereby cen	tify that I have received and	d now hold, In actual cash actually on			
to the	STREETS & ALLEY	S cash fund of Al	MBFR of	GRADY	County
Oklahoma, deriv	ved from the following design created as follows, to-wit:	nated sources and restricted by statu	te to expenditu	re for the purposes for	or which
		J. D. L. J. Olsoni			=
	rom Cas	sh Balance at 6/30/21	The Sum of The Sum of	\$ 4,276.25	5_
	rom		The Sum of	\$ -	<u> </u>
	rom		The Sum of The Sum of		
	rom		The Sum of		_
	rom		The Sum of The Sum of	\$ - \$ -	_
	rom		The Sum of	\$ -	
F	rom		The Sum of	\$ -	_
ТО	TAL uanappropriated availa	ble for purposes of said fund STREE	TS & ALLEYS	\$ 4,276.25	<u>;</u>
Said sums in	clude no part of any revenue	es heretofore reported and appropriat	gd for the purp	ooses of said cash fur	nd and are
being held subje	ect to action by the County E	xcise Board.	100,0	haras	Treasurer
Certified this dat	e of august 30	2021	cely o	oves	_ Treasurer
		Ву			Deputy
To the Excise Bo	pard of GRAD	Y County, Oklahoma			
This is to cert	tify that pursuant to the 5th	proviso of 62 Okl.St. Ann. § 331 ther	e has accrued	in the treasury and is	hereinbefore
certified to as av	ailable for appropriation and	use in the STREETS & A	LLEYS	cash fund of the afo	resaid municipality,
an amount of mo	oney equal to or greater than	n the total estimated needs hereinaften man be put, and we hereby respect	er set out, that t	the itemized purposes	s hereinafter
as follows, to-wit		man be put, and we hereby respect	ully request ap	provar and appropria	non incretere
do followo, to viv					
				AMOUNT	APPROVED BY
ACCT. NO.	Consider	PURPOSE		REQUESTED	EXCISE BOARD
Pers	onal Services	PURPOSE		REQUESTED \$ - \$ 4,276.25	\$ - 5 \$ 4,276.2
Personal Main	tenance & Operations tal Outlay	PURPOSE		*	**EXCISE BOARD \$ -
Pers Main Oapi Debt	tenance & Operations tal Outlay Service	PURPOSE		REQUESTED \$ - \$ 4,276.25	\$ - 5 \$ 4,276.2
Pers Main Oapi Debt	tenance & Operations tal Outlay	PURPOSE		REQUESTED \$ - \$ 4,276.25 \$ - \$ -	EXCISE BOARD \$ -
Pers Main Oapi Debt	tenance & Operations tal Outlay Service	PURPOSE		REQUESTED \$ - \$ 4,276.25 \$ - \$ -	EXCISE BOARD \$ -
Pers Main Oapi Debt	tenance & Operations tal Outlay Service	PURPOSE		REQUESTED \$ - \$ 4,276.29 \$ - \$ - \$ -	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ -
Persi Main Capil Debt Tran	Itenance & Operations tal Outlay Service sfers to Other Funds		Total:	REQUESTED \$	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ 4,276.2
Persi Main Capil Debt Tran	tenance & Operations tal Outlay Service sfers to Other Funds	id Municipality and recorded in the m		REQUESTED \$	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ -
Persi Main Capil Debt Tran	tenance & Operations tal Outlay Service sfers to Other Funds			REQUESTED \$	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ 4,276.2
Persi Main Capil Debt Tran	tenance & Operations tal Outlay Service sfers to Other Funds	id Municipality and recorded in the m		REQUESTED \$	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ 4,276.2
Persi Main Capil Debt Tran	tenance & Operations tal Outlay Service sfers to Other Funds	id Municipality and recorded in the m		REQUESTED \$	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ 4,276.2
Persi Main Capil Debt Tran	Interest & Operations Ital Outlay Service Sers to Other Funds If the Governing Board of sa date of August	id Municipality and recorded in the m		REQUESTED \$	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ 4,276.2
Persi Main Capil Debt Tran	Interest & Operations Ital Outlay Service Sers to Other Funds If the Governing Board of sa date of August	id Municipality and recorded in the m	inutes of the C	REQUESTED \$	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ 4,276.2
Persi Main Capil Debt Tran	Internance & Operations Ital Outlay Service Sers to Other Funds If the Governing Board of sa date of August	id Municipality and recorded in the m	inutes of the C	REQUESTED \$	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ 4,276.2
Person Main Capil Debt Trans Done by order of Oklahoma, this Capil Capil Capil Debt Trans ATTEST:	stenance & Operations tal Outlay Service sfers to Other Funds If the Governing Board of sa date of August E	id Municipality and recorded in the many state of Oklahoma ass.	cise Board	REQUESTED \$ - \$ 4,276.25 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD \$
Person Main Capit Debt Trans Done by order of Oklahoma this Cark of Secret County of	stenance & Operations tal Outlay Service sfers to Other Funds of the Governing Board of sa date of August 2 GRADY GRADY	id Municipality and recorded in the many state of Oklahoma, ss.	cise Board	## REQUESTED \$	EXCISE BOARD \$
Person Main Capit Debt Trans Done by order of Oklahoma, this of Clerk of Secret County of We, the undersestimate of nee cash available for the cash available of the cash avail	stenance & Operations tal Outlay Service sfers to Other Funds of the Governing Board of sa date of August 2 GRADY igned duly qualified and active dids submitted by the Govern for such purpose, we have a	id Municipality and recorded in the many and the county and the several items of appropriate the many and the several items of appropriate many and the several it	cise Board aforesaid Count the extent the riation ascertain	REQUESTED \$ - \$ 4,276.25 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD \$ - \$ \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Person Main Capit Debt Trans Done by order of Oklahoma, this of Clerk of Secret County of We, the undersestimate of nee cash available for the cash available of the cash avail	stenance & Operations tal Outlay Service sfers to Other Funds of the Governing Board of sa date of August 2 GRADY igned duly qualified and active dids submitted by the Govern for such purpose, we have a	id Municipality and recorded in the many state of Oklahoma, ss.	cise Board aforesaid Count the extent the riation ascertain	REQUESTED \$ - \$ 4,276.25 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD \$ - \$ \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
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Person Main Capil Debt Trans Done by order of Oklahoma, this of ATTEST: Clerk of Secret County of We, the undersestimate of nee cash available to by law and have Done at	stenance & Operations tal Outlay Service sfers to Other Funds If the Governing Board of sa date of August GRADY igned duly qualified and acti ds submitted by the Govern for such purpose, we have a e indicated the items and an	id Municipality and recorded in the management of the County Extended to the County Extended to the Excise Board in a sing Board of said Municipality and, to approve the several items of appropriation of approval in the last column Oklahoma, this date of	ccise Board aforesaid Count the extent the riation ascertain	REQUESTED \$	EXCISE BOARD \$ - 5 \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Person Main Capil Debt Trans Done by order of Oklahoma, this of ATTEST: Clerk of Secret County of We, the undersestimate of nee cash available to by law and have Done at	stenance & Operations tal Outlay Service sters to Other Funds If the Governing Board of sa date of August GRADY igned duly qualified and acti ds submitted by the Govern for such purpose, we have a e indicated the items and an	id Municipality and recorded in the management of the County Extended to the County Extended to the Excise Board in a sing Board of said Municipality and, to approve the several items of appropriation of approval in the last column Oklahoma, this date of	ccise Board aforesaid Count the extent the riation ascertain	REQUESTED \$	EXCISE BOARD \$ - \$ \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Person Main Capit Debt Trans Done by order of Oklahoma, this Clerk of Secret County of We, the undersestimate of nee cash available to by law and have Done at Capital Capita	stenance & Operations tal Outlay Service sters to Other Funds If the Governing Board of sa date of August GRADY igned duly qualified and acti ds submitted by the Govern for such purpose, we have a e indicated the items and an	id Municipality and recorded in the management of the County Extended to the County Extended to the Excise Board in a sing Board of said Municipality and, to approve the several items of appropriation of approval in the last column Oklahoma, this date of	ccise Board aforesaid Count the extent the riation ascertain	REQUESTED \$	EXCISE BOARD \$ - \$ \$ 4,276.2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$

Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	CEMETERY CA	REC	ASH FUND	
	OF	AMBER		MUNICIPALITY	
		City or Town			
		Certificate of Count			
to the Oklahoma, derived from	n the following designation	now hold, In actual cash actua cash fund of ated sources and restricted by	AIVIDER	OI WID I	
such fund was created	as follows, to-wit:				
F	Cash	h Balance at 6/30/21	The Sum of	\$ 3,504.20	
From From	Casi	T Balance at Greenz	The Sum of	\$ -	
From			The Sum of	\$ -	
From			The Sum of _ The Sum of _	\$ - \$ -	•
From			The Sum of	\$ -	
From From	-		The Sum of	\$ -	•0 •8
From			The Sum of		•
From			The Sum of	\$ -	-
From	2		The Sum of	\$ -	•
TOTAL	_ uanappropriated ava	ailable for purposes of said fun	d CEMETERY CARE	\$ 3,504.20	=
Said sums include a being held subject to a	no part of any revenue	es heretofore reported and app	propriated for the purpo	oses of said cash fund	d and are
	A CONTRACTOR OF THE PARTY OF TH		Kelly Ja	mes	Treasurer
Certified this date of _	august 3	0,2021	The state of the s	RELIEUS	
	J	By	0		Deputy
To the Excise Board of	f GRAD	Y County, Oklaho	ma		2 A - 1
** 1.** * * * * * * * * * * * * * * * * * *					
certified to as available		proviso of 62 Okl.St. Ann. § 3		n the treasury and is licash fund of the afore	
		n the total estimated needs he			
		n man be put, and we hereby r			
as follows, to-wit:					

100= 110				AMOUNT	APPROVED BY
ACCT. NO.	onico	PURPOSE		REQUESTED	EXCISE BOARD
Personal S		PURPOSE	Sugare e	REQUESTED -	\$ -
Personal S	ce & Operations	PURPOSE	3,000	REQUESTED	EXCISE BOARD
Personal S Maintenand Capital Out Debt Service	ce & Operations tlay	PURPOSE	Backery II	REQUESTED \$ -	\$ -
Personal S Maintenand Capital Out Debt Service	ce & Operations	PURPOSE		*	\$ - \$ - \$ 3,504.20
Personal S Maintenand Capital Out Debt Servid Transfers to	ce & Operations tlay	PURPOSE		REQUESTED \$ - \$ - \$ 3,504.20 \$ -	\$ - \$ - \$ 3,504.20
Personal S Maintenand Capital Out Debt Service	ce & Operations tlay	PURPOSE		REQUESTED \$ - \$ - \$ 3,504.20 \$ -	\$ - \$ - \$ 3,504.20
Personal S Maintenand Capital Out Debt Servid Transfers to	ce & Operations tlay	PURPOSE		REQUESTED \$ - \$ - \$ 3,504.20 \$ -	\$ - \$ - \$ 3,504.20
Personal S Maintenand Capital Out Debt Servic Transfers to	ce & Operations clay ce o Other Funds		Total:	REQUESTED \$ - \$ - \$ 3,504.20 \$ - \$ -	\$ - \$ - \$ 3,504.20
Personal S Maintenand Capital Out Debt Service Transfers to	ce & Operations clay ce o Other Funds coverning Board of sai	id Municipality and recorded in		REQUESTED \$ - \$ 3,504.20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ 3,504.20 \$ -
Personal S Maintenand Capital Out Debt Servic Transfers to	ce & Operations clay ce o Other Funds coverning Board of sai			REQUESTED \$ - \$ 3,504.20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3,504.20 \$ 3,504.20
Personal S Maintenand Capital Out Debt Servic Transfers to Done by order of the G Oklahoma, this date of	ce & Operations clay ce o Other Funds coverning Board of sai	id Municipality and recorded in		REQUESTED \$ - \$ 3,504.20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3,504.20 \$ 3,504.20
Personal S Maintenand Capital Out Debt Service Transfers to	ce & Operations clay ce o Other Funds coverning Board of sai	id Municipality and recorded in		REQUESTED \$ - \$ 3,504.20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3,504.20 \$ 3,504.20
Personal S Maintenand Capital Out Debt Servic Transfers to Done by order of the G Oklahoma, this date of	ce & Operations clay ce o Other Funds coverning Board of sai	id Municipality and recorded in		REQUESTED \$ - \$ 3,504.20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3,504.20 \$ 3,504.20
Personal S Maintenand Capital Out Debt Servic Transfers to Done by order of the G Oklahoma, this date of	De & Operations Islay De Do Other Funds Soverning Board of sail	id Municipality and recorded in		REQUESTED \$ - \$ 3,504.20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3,504.20 \$ - \$ - \$
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Personal S Maintenand Capital Out Debt Servic Transfers to Done by order of the G Oklahoma, this date of	De & Operations Islay De Do Other Funds Soverning Board of sail	id Municipality and recorded in	the minutes of the Cle	REQUESTED \$ - \$ 3,504.20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3,504.20 \$ 3,504.20
Personal S Maintenand Capital Out Debt Servic Transfers to Done by order of the G Oklahoma, this date of ATTEST:	Soverning Board of sail	id Municipality and recorded in 30, 2021.	the minutes of the Cle	REQUESTED \$ - \$ 3,504.20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 3,504.20 \$ 3,504.20
Personal S Maintenand Capital Out Debt Service Transfers to Done by order of the G Oklahoma, this date of ATTEST: Clerk of Secretary to	Soverning Board of sail	id Municipality and recorded in 30, 3091. Certificate of the Coun State of Oklahoma, ss.	ty Excise Board	REQUESTED \$ - \$ - \$ 3,504.20 \$ - \$ - \$ - \$ 3,504.20	\$ - \$ 3,504.20 \$ 3,504.20 AMBER
Personal S Maintenand Capital Out Debt Service Transfers to Done by order of the G Oklahoma, this date of ATTEST: Clerk of Secretary to County of We, the undersigned d	Soverning Board of sail Coverning Board of Sail Covern	id Municipality and recorded in 30, 303! Certificate of the Coun State of Oklahoma, ss. g members of the Excise Boa	ty Excise Board	REQUESTED \$ - \$ - \$ 3,504.20 \$ - \$ - \$ and State, having coil	\$ - \$ 3,504.20 \$ 3,504.20 \$ AMBER
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