

CITY & TOWN
(NOT DEPARTMENTALIZED)
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

STATE AUDITOR & INSPECTOR

THE GOVERNING BOARD OF THE CITY/TOWN OF AMBER COUNTY OF GRADY COUNTY STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY RSMeacham CPAs and Advisors SUBMITTED TO THE GRADY COUNTY COUNTY EXCISE BOARD THIS 3rd DAY OF October 2023	7
Chairman Member Member Member Member Treasurer City/Town Clerk Member Member	OKA OKA

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

Grady

AMBER, OKLAHOMA 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

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Exhibit "A" General Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Exhibit "Z" Publication Sheet	No

THE CITY/TOWN OF AMBER 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

CITY/TOWN OF AMBER, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF GRADY COUNTY, 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, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2023, 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, 2023.

Dated at the office of the City/Town Clerk, at Amber, Oklahoma, this It day of Stendard, 2023.

Chairman

Member

Member

Member

Treasurer

City/Town Clerk

Filed this 28 day of September 2023 Secretary and Clerk of Excise Board, Grady County, Oklahoma.

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

Independent Accountant's Compilation Report

Honorable Governing Board Amber, Oklahoma

I(We) have compiled the 2022-2023 financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Amber, Grady County County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Amber, Grady County County.

This report is intended solely for the information and use of management of Amber, Oklahoma, Grady County 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.

Signature of accounting firm or accountant, as appropriate. Date

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF AMBER

City/Town Clerk

Subscribed and sworn to before me this day of Sptent

_, 2023.

Notary Public

My Commission Expires of 0K

JEROMY E. BROWN

Comm. # 02008979

Exp. 05-23-2026

Proof of Publication

Town of Amber Financial Statement

Affidavit of Publication

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

1st Publication

September 21, 2023

(See Attached.)

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

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

Signature

Subscribed and sworn before me on this 25th day of September 2023.

My commission expires geptember 304

Commission # 22013298

Cost of Publication \$ 312.00

Ad # 00514645

Acct # 22100318

PAY TO

The Express Star PO Drawer E Chickasha, OK 73023



FUBLICATION SHEET - AMBER, OKLAHOMA

NICIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
AMBER, OKLAHOMA

XIIIBIT "Z"

Page i

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2023	GENERAL FUN Detail
ASSETS:	
Cosh Bulence June 30, 2023	\$ 520,993,59
Investments	3 1,022,223.7
TOTAL ASSISTS	\$ 1,543,216.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	S 1,672,96
Reserve for Interest on Warrants	8 -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	5 1,672.97
CASH FUND BALANCE (Denoil) JUNE 30, 2023	\$ 1,541,544.U
ESTIMATED NEEDS FOR FISCAL YEAR ENDING I	UNE 30, 2023

ENERAL FUND	GENERAL FUND		ISINKING FUR
urrent Expense		1. Cash Balance on Hand June 30, 2023	3
eserve for Int. on Warrants & Revaluation	S -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,892,821.40	3. Indeements Paid to Recover by Tax Levy	8 -
INANCED		4. Total Liquid Assets	\$.
ish Fund Balance		Deduct Mahared Indebtedness:	
ntimated Miscellantous Revenue		5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,892,821.40	6. b. Interest Accrued Thereon	\$ -
dance to Raise from Ad Valorem Tax	3 -	7. c. Past-Due Bonds	\$ -
STIMATED MISCELLANEOUS REVENUE:	l .	8. d. Interest Thereon After Last Coupon	S -
000 Charges for Services	\$ 300.00	9. e. Piscal Agency Commissions on Above	18 .
00 Local Sources of Revenue	\$ 9,485,97	10. f. Indgements and Int. Levied for/Unpaid	15 :
00 State Sources of Revenue	\$ 236,490,43	11. Total Items a. Through £	\$ -
00 Federal Sources of Revenue	S -	12. Balance of Assets Subject to Accrunis	15
00 Miscellancous Revenue .		Deduct Accrual Reserve If Assets Sufficient:	
11 Contributions from Other Funds		13. g. Famed Unmahmed Interest	3 :
Total Estimated Revenue	\$ 351,777.40	14. b. Accrual on Final Coupons	13 -
DOSTIGAL DEVELOPMENT BONDS	DOTALLEY BILLY BOOK	15. L Accrued on Unmatured Bonds	3
Cash Halance on Hand June 30, 2023	8	16. Total Items g. Through i.	
Legal Investments Properly Maturing	3 -	17. Excess of Assets Over Account Reserves	
Total Liquid Assets	3 -	INKING FUND REQUIREMENTS FOR 2022-20	
duct Manured Indebtedness		1. Interest Eagunes on Bonds	#
a. Past-Due Coupous	3 -	2. Accrual on Unmahired Bonds	\$:
b. Interest Accrued Thereon	1 .	3. Annual Accrual on "Prenaid" Judgements	ls :
c. Past-Due Bonds	3	4. Amual Accrual on "Unpaid" Judgements	4-2
d. Interest Theroon After Last Counon	15 -	5. Interest on Unpaid Judgements	
e, Piscal Agency Commissions on Above	1 2	6. Annual Accrual From Exhibit KK	13 :
Balance of Assets Subject to Accruals	13 :	O. MIRINI ACCION FIORI EXHIBIT KK	13
Deduct: g. Earned Unmanued Interest	3		
h. Accrual on Final Comons	3		!
i. Accrued on Unmatured Bonds			
Excess of Assets Over Accrual Reserves	\$:		I
DUSTRIAL BOND REQUIREMENTS FOR 2023-202			<u> </u>
			1
Interest Earnings on Bonds Accessed on Universitied Bonds	15		<u> </u>
Asceual on Uninstituted Bonds tal Sinking Fund Requirements	3 -		1
hai Sinzing Funu Requirements Seduct:	13 -	Total Sinking Fund Requirements	∦ S -
	1	Deduct:	
Excess of Assets Over Linbilities	<u>s</u> -	L. Exces of Assets Over Liabilities	S -
Surplus Building Fund Cash	1	2. Surplus Building Fund Cash	<u> </u>
Salance Required A.&I. Form 2651R99 Entity: Amber City, 99	\$.	Balance to Kaise By Tax Levy	- 2

PUBLICATION SHEET - AMBER, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
AMBER, OKLAHOMA

EXHIBIT Z			
(* If fine 12 is less than line 16 after centing "h" deduct the following	7	SINKIN	
cach in turn from line 4, "Total Liquid Assets".	L	FUND	
13d L Unmainred Coupons Dac 4-1-2024	13		•]
14d. L. Unmatured Boarls So Duc			
15d. I. Whalever Remains is for Exhibit KK Line R.	12		-
76d. Delicit as Shown on Sinking Fund Balance Sticel.	12		
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above).			
18d. Remaining Delteit is for Exhibit KK Line F.	<u> </u>		-

"If line 14 is less than the sum of lines 8, b. 1. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		TRUAL BUN FUND	
13d. j. Ummatored Coupons Due Before 4-1-2024	5		ı
14d. k. Bunasured Boods So Duc			į
15d. I. Whatever Remains is for Exhibit KKI Limo E.	12	-	ı
[16d, Deficit as Shown on Industrial Bonds Balance Sheet.	1.5	-	į
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			l
18d. Remaining Deficit is for Exhibit KKI Line P.	3 5		4

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA	COUNTY	OF GILADY	COUNTY,	9X:
A 1 1 1 1 1 A 2 A 2 A 2 A 2 A 2 A 2 A 2	,			

STATE OF OKLAHOMA, COUNTY OF GRADY COUNTY, sx:

We, the undersigned duty 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, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the listimated Income to be derived from sources other than ad valuem taxation.

does not exceed the lawfully authorized ration	of the revenue derived from the same sources	during the preceding fiscal year.
1.	Dog Mosley	
Maintagh of Board	Member	Member
Fel all	Chaml form	J. J. Start
Member	Continue	Meanifer J Of
	,	•

Subscribed and swern to before me this, 20 day of June, 2023.	
Subscribed and swom to before me this,20 day of Juffe, 2023.	
	,

Notary Public

Estant Media (Manageria Manageria Ma published in a legally-quision in the County.

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

STIMATE OF NEEDS FOR 2023-2024		
EXHIBIT "A"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2023		
		Amount
ASSETS:		
Cash Balance June 30, 2023	s	520,993.59
Investments	\$	1,022,223.37
TOTAL ASSETS	\$	1,543,216.96
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	1,672.96
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	1,672.96
CASH FUND BALANCE JUNE 30, 2023	\$	1,541,544.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,543,216.96

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	s -	
Cash Fund Balance Transferred From Prior Years	\$ 1,549,445.15	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 436,662.28	
TOTAL REVENUE		\$ 1,986,107.43
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 434,784.92	
Reserves From Schedule 8	s -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 434,784.92
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 1,541,544.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,976,328.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	249,157.55
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	S	1,312,016.30
Fiscal Year 2021-2022 Lapsed Appropriations	\$	<u>-</u>
Ad Valorem Tax Collections in Excess of Estimate	s	-
Prior Years Ad Valorem Tax	s	•
TOTAL ADDITIONS	\$	1,561,173.85
DEDUCTIONS:		
Supplemental Appropriations	S	-
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	S	-
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	1,541,544.00
Composition of Cash Fund Balance:		
Cash	\$	1,541,544.00
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	1,541,544.00

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

EXHIBIT "A"

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April 1

TO SHA

Schedule 4, Miscellaneous Revenue 2022-2023 ACCOUNT SOURCE **AMOUNT ACTUALLY ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES 1111 Inspection Fees \$ 1112 Permit Fees 427.50 731.00 1113 Garbage Disposal Fees 1114 Sewer Connection Fees \$ 1115 Dog Pound Fees 1116 City Engineer Fees \$ 1117 Police Dept. Fees 1118 Fire Dept. Fees 1119 Other-\$. . 1120 Other-\$ \$ Total Charges For Services 731.00 427.50 INTERGOVERNMENTAL REVENUES 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Occupation Fees 337 50 375.00 2112 Franchise Tax \$ 7,567 13 10,207.75 2113 Dog License and Tax 2114 User Tax \$ -2115 Water Utility Revenues \$ 2116 Light & Power Utility Revenues 2117 Library Fines 8,613.00 2118 Police Fines 2119 Public Health Contributions 2120 Housing Authority Payments in Lieu of Tax Revenue \$ 2121 Other -S 2122 Other -\$ 2123 Other -\$ -\$ -\$ 2124 Other -\$ 16,517.63 10,582.75 Total - Local Sources \$ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 81,384 95 221,429.32 3111 Sales Tax - OTC 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414 4,572 80 5,064.03 \$ 3114 Other - Tobacco tax 894 61 1,666.40 \$ 29,730.41 34,607.42 3115 Other - Use tax \$ 3116 Other - OTC 3117 Other - OTC \$ \$ 3118 Other - OTC \$ 3119 Other - OTC Sub-Total - OTC 116,582.77 262,767.17 3211 State Grants 3212 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue \$ _ 3214 Homestead Exemption Reimbursement S 3215 Additional Homestead Exemption Reimbursement 3216 Transportation of Juveniles \$ \$ 3217 DARE Grant - Police Dept. \$ \$ 3218 State Forestry Grant - Fire Dept. \$ 3219 Emergency Management Reimbursement \$

Continued on page 2b

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

Page 2a 2022-2023 ACCOUNT **BASIS AND** 2023-2024 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ 303.50 41.04% 300.00 \$ 300.00 90.00% \$ S \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ _ \$ 90.00% \$ -\$ \$ 90.00% \$ \$ \$ 303.50 S S S 300.00 300.00 \$ 37.50 80.00% 300.00 300.00 2,640.62 90.00% \$ 9,186.97 \$ 9,186.97 90.00% 90.00% \$ -S -90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ (8,613.00 90.00% S \$ 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ S 90.00% \$ \$ \$ \$ -90.00% \$ -\$ \$ \$ \$ S S (5,934.88) 9,486.97 9,486,97 140,044.37 90.00% 199.286.38 \$ 199,286.38 90.00% \$ \$ \$ 491.23 90.00% 4.557.62 4,557.62 771.79 90.00% S 1.499.76 \$ 1,499.76 90.00% 31,146.67 4,877.01 \$ S 31,146.67 \$ 90.00% \$ \$ --90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 146,184.40 \$ 236,490.43 \$ 236,490.43 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$

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

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EXHIBIT "A" Schedule 4, Miscellaneous Revenue 2022-2023 ACCOUNT SOURCE AMOUNT **ACTUALLY** Continued from page 2a **ESTIMATED** COLLECTED 3220 Civil Defense Reimbursement - State \$ 3221 Other -\$ \$ 3222 Other -\$ 3223 Other -\$ 3224 Other -\$ 3225 Other -\$ 3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -\$ **Total State Sources** \$ 116,582.77 262,767.17 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants-ARPA S 47,314.66 \$ 4112 Federal Payments in Lieu of Tax Revenues \$ 4113 J.T.P.A. Salary Reimbursement \$ 4114 FEMA \$ 4115 Other -\$ \$ 4116 Other -\$ 4117 Other -S \$ -4118 Other -\$ \$ -4119 Other -\$ \$ \$ **Total Federal Sources** 47,314.66 Grand Total Intergovernmental Revenues \$ 133,100.40 320,664.58 5000 MISCELLANEOUS REVENUE: \$ 1,826.43 30,982,46 5111 Interest on Investments \$ 5112 Rental or Lease of Property 5113 Sale of Property \$ \$ 5114 Royalty \$ 5115 Insurance Recoveries \$ \$ 5 5116 Insurance Reimbursement \$ \$ 5117 Rural Fire Runs \$ 5118 Copies \$ \$ 5119 Return Check Charges -\$ \$ 5120 Mowing & Trash Reimbursement \$ \$ 5121 Utility Reimbursements \$ 5122 Vending Machine Commissions \$ \$ 5123 Other Concessions \$ \$ -5124 Police Salary Reimbursement \$ \$ 5125 Gross Receipts O.G.&E. Company 5126 Gross Receipts O.N.G. Company \$ \$ \$ 5127 Gross Receipts Public Service Company \$ 5128 Gross Receipts S.W.Bell Telephone Company -\$ \$ 5129 Gross Receipts Cable TV 5130 Other - Donations \$ 45.00 5131 Other - Miscellaneous \$ 12,144.36 \$ 1,826.43 43,171.82 Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS: 52,150.40 72,094.88 6111 Contributions from Other Funds \$

Grand Total General Fund
S.A.&I. Form 2651R99 Entity: Amber City, 99

Monday, September 11, 2023

187,504.73

Page 2b 2022-2023 ACCOUNT BASIS AND 2023-2024 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY **ESTIMATE** (UNDER) INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ 146,184.40 \$ \$ 236,490,43 236,490.43 47,314.66 0.00% 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ -\$ -90.00% \$ \$ \$ 90.00% \$. \$ \$ 47,314.66 \$ S \$ 187,564.18 245,977.40 \$ 245,977.40 \$ \$ 29,156.03 48.41% 15,000.00 15,000.00 90.00% \$ 90.00% \$ 90.00% 90.00% \$ 90.00% S \$ \$ \$ \$ \$ 90.00% 90.00% \$ 90.00% -\$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% 90.00% \$ \$ ----90.00% \$ \$ \$ 90.00% 90.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ 45.00 0.00% \$ 82.34% 12,144.36 \$ 10,000,00 \$ 10,000.00 5 41,345.39 \$ \$ 25,000.00 \$ 25,000.00 19,944.48 110.96% 00.000,08 80,000.00 \$ 351,277.40 351,277.40 249,157.55

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS 2022-2023			
Cash Balance Reported to Excise Board 6-30-2022	ls .		
Cash Fund Balance Transferred Out	\$.		
Cash Fund Balance Transferred In	s -		
Adjusted Cash Balance	\$ -		
Ad Valorem Tax Apportioned To Year In Caption	s -		
Miscellaneous Revenue (Schedule 4)	\$ 436,662.2		
Cash Fund Balance Forward From Preceding Year	\$ 1,549,445.1		
Prior Expenditures Recovered	\$ -		
TOTAL RECEIPTS	\$ 1,986,107.4		
TOTAL RECEIPTS AND BALANCE	\$ 1,986,107.4		
Warrants of Year in Caption	\$ 442,890.4		
Interest Paid Thereon	-		
TOTAL DISBURSEMENTS	\$ 442,890.4		
CASH BALANCE JUNE 30, 2023	\$ 1,543,216.9		
Reserve for Warrants Outstanding	\$ 1,672.9		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 8	s -		
TOTAL LIABILITES AND RESERVE	\$ 1,672.9		
DEFICIT: (Red Figure)	\$ -		
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,541,544.0		

Schedule 6, General Fund Warrant Account of Current and All Prior Years	-	
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$	9,975.64
Warrants Registered During Year	\$	434,784.92
TOTAL	\$	444,760.56
Warrants Paid During Year	\$	443,087.60
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	443,087.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	1,672.96

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	- 0,000 Mills	Amo	ount
Total Proceeds of Levy as Certified		\$	-
Additions:		\$	•
Deductions:		\$	-
Gross Balance Tax		\$	
Less Reserve for Delingent Tax		\$	•
Reserve for Protest Pending		S	
Balance Available Tax		\$	-
Deduct 2022 Tax Apportioned		S	•
Net Balance 2022 Tax in Process of Collection or		\$	-
Excess Collections		\$	-

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

Page 3 Schedule 5, (Continued) 2021-2022 2020-2021 2019-2020 2018-2019 2017-2018 2016-2017 TOTAL 1.559,296.51 27.72 86.56 10 00 1,559,420.79 \$ \$ \$ \$ \$ \$ \$ \$ 1,559,296.51 \$ 27.72 \$ 86.56 \$ 10.00 \$ 1,559,420.79 \$ \$ \$ \$ \$ 436,662.28 \$ 5 \$ \$ 1,549,445.15 \$ \$ \$ \$ \$ \$ \$ 1,986,107.43 1,559,296.51 \$ 27.72 \$ 86.56 10.00 \$ 3,545,528.22 72.85 \$ 27.72 \$ \$ 86.56 10.00 \$ \$ 443,087.60 \$ \$ \$ \$ 72.85 \$ 27.72 \$ 86.56 10.00 \$ \$ \$ 443,087.60 1,559,223.66 \$ \$ \$ \$ \$ 3,102,440.62 9.778 51 \$ \$ \$ 11,451.47 \$ \$ \$ \$ \$ \$ 9,778.51 \$ \$ \$ \$ \$ 11,451.47 \$ \$ \$ \$ \$ 1,549,445.15 S \$ \$ \$ 3,090,989.15

Sche	dule 6, (Continued)						 	
	2022-2023		2021-2022	 2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Ş	9,778.51	\$	72.85	\$ 27.72	\$ 86 56	\$ 10.00	\$ •	\$ -
\$	434,784.92	\$	•	\$ 	\$ -	\$ -	\$ -	\$ -
\$	444,563.43	\$	72.85	\$ 27.72	\$ 86.56	\$ 10.00	\$ -	\$ -
\$	442,890.47	\$	72.85	\$ 27.72	\$ 86 56	\$ 10.00	\$ -	\$ -
S		S	<u> </u>	\$ -	\$ •	\$ -	\$	\$ -
S	•	\$	•	\$ -	\$ 	\$	\$ -	\$ <u>.</u>
\$	<u>. </u>	\$	-	\$ -	\$ 	\$ -	\$ -	\$ <u>-</u>
\$	442,890.47	\$	72.85	\$ 27.72	\$ 86.56	\$ 10.00	\$ •	\$ -
\$	1,672.96	\$	-	\$ •	\$ -	\$ -	\$ •	\$ •

Schedule 9, General Fund Investm	Schedule 9, General Fund Investments										
	Investments		LIQUID	DATIONS	Barred	Investments					
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand					
	June 30, 2022	Purchased	of Cost	Premium	Court Order	June 30, 2023					
OMAG Escrow	\$ 2,415.07	\$ 2,101.00	\$ -	\$ -	\$ -	\$ 4,516.07					
Certificates of Deposit	\$ 1,100,000.00	\$ 17,707.30	\$ -	\$ -	\$ -	\$ 1,017,707 30					
	\$ -	\$ -	<u>s</u> -	\$.	\$ -	\$ -					
	\$ -	5 -	\$ -	\$ -	\$ -	\$ -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	\$ -	S -	\$ -	ş -	\$ -	\$ -					
	\$ -	S -	\$ -	\$ -	\$ -	\$ -					
	\$ -	\$	\$ -	S -	\$ -	\$ -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	S -	S -	\$ -	\$ -	\$ -	\$ -					
TOTAL INVESTMENTS	\$ 1,102,415.07	\$ 19,808.30	\$ -	-	\$ -	\$ 1,022,223.37					

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

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EXHIBIT "A"

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DED LOW CO. CO. CO.			YEAR ENDING JUI	NE 30, 2022	
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30)-2022	SINCE	LAPSED	APPROPRIATIO
			ISSUED	APPROPRIATIONS	
LIBRARY BUDGET ACCOUNT:		-			1
7a Personal Services	\$		s -	\$ -	\$
7b Part Time Help	\$		\$ -	\$ -	\$
c Travel	\$		\$ -	\$ -	\$
d Maintenance and Operation	\$		\$ -	s -	\$
e Capital Outlay	\$		\$ -	\$ -	\$
f Intergovernmental	s		\$ -	\$ -	\$
g Other -	\$		<u> </u>	\$ -	\$
Total	\$		\$ -	\$ -	\$
PUBLIC HEALTH BUDGET ACCOUNT:					
a Personal Services	\$		\$ -	\$ -	\$
b Part Time Help	- s		<u> </u>	s	\$
c Travel	- s		\$ -	\$ -	\$
d Maintenance and Operation	\$		<u>. </u>	\$	\$
e Capital Outlay	\$		<u> </u>	\$ -	\$
f Intergovernmental	- s		<u>-</u> \$	s -	\$
g Other -	\$				\$
h Other -	- s		·		
Total	- 		<u> </u>	<u>\$</u> -	\$
COUNTY HOSPITAL BUDGET ACCOUNT:		<u>_</u>	-		\$
a Personal Services	- s		r	 	-
			<u>-</u>	<u>\$</u>	\$
b Part Time Help	<u>\$</u>			-	\$
c Travel	<u> </u>			-	\$
d Maintenance and Operation	<u>\$</u>		<u>-</u>	<u>s</u> -	\$
e Capital Outlay	\$			<u> </u>	\$
f Intergovernmental	\$	5		<u> </u>	\$
g Other -	<u> </u>		<u> </u>	<u> </u>	\$
h Other -	\$	- !		\$ -	\$
Total	\$	- !		<u>\$</u>	\$
CHILD GUIDANCE CLINIC					
a Personal Services	\$	- !		\$ -	\$
b Part Time Help	\$	- !		<u> </u>	\$
c Travel	\$		<u> </u>	\$ -	s
d Maintenance and Operation	\$			\$ -	\$
e Capital Outlay	\$		ş <u>-</u>	\$ -	\$
f Intergovernmental	\$	- !	-	\$ -	\$
g Other -	\$			\$ -	\$
Total	\$. 9	S -	\$ -	\$
TICK ERADICATION ACCOUNT:					
a Personal Services	\$		Ş <u>-</u>	\$ -	\$
b Part Time Help	\$	- 3	\$ -	\$ -	\$
c Travel	\$. 9	\$ -	S -	\$
d Maintenance and Operation	\$		\$ -	\$ -	\$
e Capital Outlay	\$	- 1	\$ -	\$ -	S
f Intergovernmental	\$. !	\$ -	\$ -	\$
	\$		ş -	\$ -	\$
g Other -	11.5	- 113	\$	3 -	11 2

Page 4j Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2023 **FISCAL YEAR 2023-2024** NET AMOUNT WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** CANCELLED ADDED UNENCUMBERED BOARD \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. S \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$ \$ 5 \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$ -\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$. \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ --\$ --\$ -\$ -\$ --\$ \$ \$ • \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

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EXHIBIT "A"

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		L YEAR ENDING JUN	E 30, 2022	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2022	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:		 	 	
92a Personal Services	\$ -	\$ -	s -	s
92b Part Time Help	\$ -	\$ -	s -	s
92c Travel	\$ -	<u>s</u> -	\$ -	\$
92d Maintenance and Operation	\$ -	S -	\$ -	S
92e Capital Outlay	\$ -	\$ -	\$ -	\$
92f Intergovernmental	\$ -	\$ -	\$ -	\$
92g Other -	\$ -	\$ -	\$ -	\$
92h Other -	\$ -	\$ -	\$ -	\$
92j Other -	\$ -	\$ -	\$ -	s
92 Total	\$ -	\$	\$ -	\$
93				
93a Personal Services	\$.	\$ -	s -	\$
93b Part Time Help	\$ -	\$ -	\$ -	\$
93c Travel	\$ -	\$ -	\$ -	s
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$
93e Capital Outlay	\$ -	\$	\$ -	\$
93f Intergovernmental	\$	\$ -	\$ -	s s
93g Other -	\$ -	S -	\$ -	\$
93h Other -	\$.	\$ -	1	\$
93 Total	- 1 -	\$ -	\$ -	\$
94 General Government		† ************		
94a Personal Services	<u>s</u> .	\$ -	s -	\$ 180,00
94b Part Time Help	\$.	\$ -	1	\$ 180,00
946 Part Time Help 94c Travel	\$.	\$ -	1	\$
94d Maintenance and Operation	\$.	\$ -		(
94e Capital Outlay		1 .		
946 Capital Outlay 94f Intergovernmental		1	1	·
94g Other -Contingency	\$ -	\$ -	\$ -	\$ 100,00
94h Other -	\$ -			\$
94 Total	\$ -	\$ -	\$ - \$ -	\$ 1,746,80
				1,740,80
98 OTHER USE: 98a Other Deductions	ş -	\$ -	\$ -	s
98 Total	\$ -	\$ -	\$ -	\$
70 10th		'	 	
TOTAL GENERAL FUND ACCOUNT	<u> </u>	\$ -	s -	\$ 1,746,80
SUBJECT TO WARRANT ISSUE:			i i	
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,746,80

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	_

Page 4k Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2023 FISCAL YEAR 2023-2024 **NET AMOUNT** WARRANTS **RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED **BOARD** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ -\$ -\$ -\$ -\$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ 180,000.00 \$ 171,560 80 8,439.20 200,000.00 \$ 200,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 216,801.22 46,498 66 170,302.56 125,506,50 \$ \$ -\$ \$ 125,506.50 211,839 46 1,038,160.54 \$ 1,250,000.00 \$ 1,200,000.00 \$ 1,200,000.00 S 100,000.00 4,886 00 \$ \$ 95,114.00 60,000.00 60,000.00 \$ \$ 307,314.90 \$ 307,314.90 \$ \$ -\$ \$ 434,784.92 1,892,821.40 1,892,821.40 \$ 1,746,801.22 \$ S \$ 1,312,016.30 \$ \$ \$ \$ \$ S \$ \$ \$ \$ 1,746,801.22 \$ 434,784,92 S S 1,312,016.30 S 1,892,821.40 \$ 1,892,821.40 \$ \$ \$ \$ S 1,312,016.30 \$ 1,892,821.40 \$ 1,892,821.40 1,746,801.22 \$ 434,784.92 \$ \$ \$

	Estimate of Needs by		Approved by
			County
Go	overning Board		Excise Board
\$	1,892,821.40	\$	1,892,821.40
\$	-	\$	
S	1,892,821,40	\$	1,892,821,40

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EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:		Cemetery	La	w Enforcement	F	ire Department
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023		2022-2023		2022-2023		2022-2023
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2023	\$	16,486.89	\$	133,624.57	\$	134,581.58
Investments	S	-	\$	-	S	-
TOTAL ASSETS	\$	16,486.89	\$	133,624.57	\$	134,581.58
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	58.22	\$	2,686.67	\$	2,443.48
Reserve for Interest on Warrants	S	-	\$	-	S	-
Reserves From Schedule 8	\$	-	\$	-	\$	_
TOTAL LIABILITIES AND RESERVES	\$	58.22	\$	2,686.67	\$	2,443.48
CASH FUND BALANCE JUNE 30, 2023	\$	16,428.67	\$	130,937.90	\$	132,138.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	16,486.89	\$	133,624.57	\$	134,581.58

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	1	2022-2023		2022-2023		2022-2023
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2022	S	14,232.47	\$	120,838.69	\$	108,470.15
Cash Fund Balance Transferred Out	\$	-	\$	-	S	-
Cash Fund Balance Transferred In	S	-	\$	-	\$	-
Adjusted Cash Balance	\$	14,232.47	\$	120,838.69	\$	108,470.15
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	-	S	
Miscellaneous Revenue (Schedule 4)	\$	3,452.69	\$	143,150.46	\$	92,402.22
Cash Fund Balance Forward From Preceding Year	S	-	\$	_	S	-
Prior Expenditures Recovered	\$	-	\$	-	\$	•
TOTAL RECEIPTS	\$	3,452.69	\$	143,150.46	\$	92,402.22
TOTAL RECEIPTS AND BALANCE	\$	17,685.16	\$	263,989.15	\$	200,872.37
Warrants of Year in Caption	S	1,198.27	\$	130,364.58	\$	66,290.79
Interest Paid Thereon	S	-	\$_	- "	S	-
TOTAL DISBURSEMENTS	\$	1,198.27	\$	130,364.58	\$	66,290.79
CASH BALANCE JUNE 30, 2023	\$	16,486.89	\$	133,624.57	\$	134,581.58
Reserve for Warrants Outstanding	S	58.22	\$	2,686.67	\$	2,443.48
Reserve for Interest on Warrants	\$	-	\$	-	S	-
Reserves From Schedule 8	\$	-	\$		S	-
TOTAL LIABILITIES AND RESERVE	\$	58.22	\$	2,686.67	\$	2,443.48
DEFICIT: (Red Figure)	\$	-	\$	•	S	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	16,428.67	\$	130,937.90	\$	132,138.10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	S -	\$ -	S -
Warrants Registered During Year	S 1,198.27	\$ 130,364.58	\$ 64,970.79
TOTAL	\$ 1,198.27	\$ 130,364.58	\$ 64,970.79
Warrants Paid During Year	S 1,140.05	\$ 127,677.91	\$ 62,527.31
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	S -
Warrants Cancelled	\$ -	-	\$
Warrants Estopped by Statute	\$ -	\$	S -
TOTAL WARRANTS RETIRED	\$ 1,140.05	\$ 127,677.91	\$ 62,527.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 58.22	\$ 2,686.67	\$ 2,443.48

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

EXHIBIT "I"						Page 1	
Special Revenue Fund Accounts:							
		Fund]	Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023		022-2023	202	2-2023	2022-2023		
CURRENT YEAR		Amount	A	mount	-	Amount	
ASSETS:							
Cash Balance June 30, 2023	\$		\$	-	\$	-	
Investments	S	-	\$	-	S		
TOTAL ASSETS	\$	•	\$		\$	-	
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	-	\$	-	\$	-	
Reserve for Interest on Warrants	S	_	\$	-	S	-	
Reserves From Schedule 8	\$	-	\$	-	\$	-	
TOTAL LIABILITIES AND RESERVES	\$	-	\$	•	\$	-	
CASH FUND BALANCE JUNE 30, 2023	\$	_	\$	-	\$		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	•	\$	-	\$	-	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	'ea :	2022-2023	202	22-2023	202	22-2023
CURRENT YEAR		Amount	mount	Amount		
Cash Balance Reported to Excise Board 6-30-2022	S	-	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	•	S	-
Cash Fund Balance Transferred In	\$	-	\$	-	S	-
Adjusted Cash Balance	\$	-	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	S	-
Miscellaneous Revenue (Schedule 4)	\$		\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-	S	-
Prior Expenditures Recovered	S	-	\$	-	S	-
TOTAL RECEIPTS	\$	_	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	_	\$	-	\$	-
Warrants of Year in Caption	\$	-	\$	-	\$	-
Interest Paid Thereon	\$	-	\$		S	
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	•
CASH BALANCE JUNE 30, 2023	\$		\$	-	\$	-
Reserve for Warrants Outstanding	S	-	\$	-	S	-
Reserve for Interest on Warrants	\$	-	\$	-	S	-
Reserves From Schedule 8	S	-	\$	-	S	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	-
DEFICIT: (Red Figure)	\$	-	\$	-	S	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$	-	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023		2022-2023		2022-2023			
CURRENT YEAR	Aı	nount	Amount		Amount		mount Amou	
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-	\$	•	S	•		
Warrants Registered During Year	\$	-	\$	•	S	•		
TOTAL	\$	-	\$	-	\$	-		
Warrants Paid During Year	\$	-	\$	-	S	-		
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	S	-		
Warrants Cancelled	\$	-	\$	-	S	-		
Warrants Estopped by Statute	\$	-	\$	-	S			
TOTAL WARRANTS RETIRED	\$	•	\$	-	\$	-		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	-	\$	-		

Interest Earnings 2022-2023

10/00	ESTIMATE OF NEEDS	FOF	R 2023-2024				
Ē.	EXHIBIT "I"						Page 1
(100 m)	Special Revenue Fund Accounts:						
t			Fund		Fund		Fund
	Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023		2022-2023		2022-2023		2022-2023
	CURRENT YEAR		Amount	Amount			Amount
POPE A	ASSETS:						
	Cash Balance June 30, 2023	\$	-	\$	-	s	_ #
<u>1994</u>	Investments	S	-	\$	-	S	-
-	TOTAL ASSETS	\$	-	\$	-	\$	-
rjes	LIABILITIES AND RESERVES:						
١.	Warrants Outstanding	S	_	\$	_	s	_
1000	Reserve for Interest on Warrants	\$	-	\$	-	S	•
L	Reserves From Schedule 8	\$	•	\$	_	\$	_
7997	TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
,	CASH FUND BALANCE JUNE 30, 2023	\$	-	\$	-	\$	
	TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	_	\$	-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	a 2	2022-2023	20	22-2023	202	22-2023
CURRENT YEAR		Amount		mount	Λ	mount
Cash Balance Reported to Excise Board 6-30-2022	\$	-	\$	-	S	-
Cash Fund Balance Transferred Out	S	-	\$	-	S	-
Cash Fund Balance Transferred In	\$	-	S	-	S	-
Adjusted Cash Balance	\$	-	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	<u>-</u>	S	-
Miscellaneous Revenue (Schedule 4)	\$	-	\$	-	S	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	S	-
Prior Expenditures Recovered	\$	-	\$	-	S	-
TOTAL RECEIPTS	\$		\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	_	\$	-
Warrants of Year in Caption	S	•	\$	-	S	-
Interest Paid Thereon	\$	-	\$	-	S	-
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	-	\$	_	\$	-
Reserve for Warrants Outstanding	\$	•	\$	-	S	-
Reserve for Interest on Warrants	S	-	\$		S	-
Reserves From Schedule 8	S	-	\$	-	S	-
TOTAL LIABILITIES AND RESERVE	\$	•	\$	_	\$	-
DEFICIT: (Red Figure)	S	-	\$	-	S	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	<u>-</u>	\$	-	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	S -	\$ -	S -
Warrants Registered During Year	S -	\$ -	S -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	S -
Warrants Coverted to Bonds or Judgements	\$ -	S -	S -
Warrants Cancelled	S -	\$ -	\$ -
Warrants Estopped by Statute	. \$ -	S -	S -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

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

Page 1 Special Revenue Fund Accounts: Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 2022-2023 2022-2023 2022-2023 **CURRENT YEAR** Amount Amount Amount ASSETS: Cash Balance June 30, 2023 \$ \$ \$ Investments \$ \$ TOTAL ASSETS \$ \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants S S S -Reserves From Schedule 8 \$ \$ \$ _ TOTAL LIABILITIES AND RESERVES \$ \$ \$ CASH FUND BALANCE JUNE 30, 2023 \$ \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC \$ \$ \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea		2022-2023	202	2-2023	2022-2	2023	
CURRENT YEAR		Amount	Aı	nount	Amount		
Cash Balance Reported to Excise Board 6-30-2022	\$	•	\$	-	\$	-	
Cash Fund Balance Transferred Out	\$	-	\$		S	-	
Cash Fund Balance Transferred In	\$		\$	_	S	-	
Adjusted Cash Balance	\$	-	\$	-	\$	•	
Ad Valorem Tax Apportioned To Year In Caption	\$	<u>-</u>	\$	-	S	-	
Miscellaneous Revenue (Schedule 4)	S	-	\$	-	S	-	
Cash Fund Balance Forward From Preceding Year	S	-	\$		S	-	
Prior Expenditures Recovered	\$	-	\$	-	S	-	
TOTAL RECEIPTS	\$	-	\$	-	\$	•	
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	•	
Warrants of Year in Caption	S	-	\$	-	S	-	
Interest Paid Thereon	\$	<u>-</u>	\$	<u>-</u>	S		
TOTAL DISBURSEMENTS	\$	<u>-</u>	\$		\$	-	
CASH BALANCE JUNE 30, 2023	\$	-	\$	-	\$		
Reserve for Warrants Outstanding	\$	-	\$	-	S		
Reserve for Interest on Warrants	\$	-	\$	-	S	-	
Reserves From Schedule 8	S	-	\$	-	S		
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	-	
DEFICIT: (Red Figure)	\$	-	\$	-	\$	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$	-	\$	-	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023		2022-2023		2022-2023	
CURRENT YEAR	An	Amount		nount	ount Amoi	
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-	S	-	S	-
Warrants Registered During Year	\$	-	S	-	S	-
TOTAL	\$		\$	-	\$	•
Warrants Paid During Year	S	-	\$	-	S	•
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	S	-
Warrants Cancelled	S	-	S		S	-
Warrants Estopped by Statute	S	-	\$	-	S	-
TOTAL WARRANTS RETIRED	\$		\$	-	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	-	\$	-

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

EXHIBIT "I"

EXHIBIT "I"						Pa	ige l
Special Revenue Fund Accounts:							
		Fund		Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023		2022-2023	20	022-2023	2	022-2023	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							=
Cash Balance June 30, 2023	\$	-	\$		S		-
Investments	S		\$	-	S		-
TOTAL ASSETS	\$	-	\$	-	\$		- 1
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$		S	-	\$		-
Reserve for Interest on Warrants	\$	-	\$	-	S		-
Reserves From Schedule 8	\$	_	\$	-	\$		- 1
TOTAL LIABILITIES AND RESERVES	\$	•	\$	-	\$		-
CASH FUND BALANCE JUNE 30, 2023	\$	•	\$	-	\$		-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	-	\$		-

	Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea		2022-2023	2	2022-2023	2022-2023
	CURRENT YEAR		Amount		Amount	Amount
	Cash Balance Reported to Excise Board 6-30-2022	\$		S	-	S -
2:0000	Cash Fund Balance Transferred Out	\$	<u>-</u>	\$	-	S -
- 11-	Cash Fund Balance Transferred In	\$	-	\$		S -
2000	Adjusted Cash Balance	\$	-	\$	•	\$ -
- 11-	Ad Valorem Tax Apportioned To Year In Caption	\$	- '	\$	<u> </u>	S -
	Miscellaneous Revenue (Schedule 4)	\$	-	\$	-	<u>S</u> -
- 11-	Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	<u>S</u> -
- W	rior Expenditures Recovered	\$	-	\$	•	<u>S</u> -
], ا	TOTAL RECEIPTS	\$	-	\$	-	\$ -
	TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$ -
` (I-	Varrants of Year in Caption	<u>s</u>	-	\$	-	S -
	nterest Paid Thereon	\$	-	\$	-	S -
	OTAL DISBURSEMENTS	\$	•	\$	-	\$ -
	CASH BALANCE JUNE 30, 2023	\$	-	\$		-
	Reserve for Warrants Outstanding	<u>S</u>	-	\$	-	S -
	Reserve for Interest on Warrants	S	-	\$	-	S -
	Reserves From Schedule 8	<u>\$</u>	-	\$	-	S -
	TOTAL LIABILITIES AND RESERVE	\$		\$	-	\$ -
	DEFICIT: (Red Figure)	\$	-	\$	-	S -
	CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$		\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	2022-2023		2-2023	2022-2023		
CURRENT YEAR	Aı	Amount		Amount Amount		Amount	
Warrants Outstanding 6-30-2022 of Year in Caption	S	-	\$	-	S	•	
Warrants Registered During Year	Š	-	\$	-	S	•	
TOTAL	\$	-	\$	-	\$	•	
Warrants Paid During Year	<u>\$</u>	-	\$	-	S	•	
Warrants Coverted to Bonds or Judgements	<u> </u>	-	\$	-	S	-	
Warrants Cancelled		-	\$	-	\$	-	
Warrants Estopped by Statute	S		S		S	-	
TOTAL WARRANTS RETIRED	\$	<u> </u>	\$	-	\$		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	-	\$	•	

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

ESTIMATE OF NEE	DS FOR 2	2023-2024				
EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:						
		Fund	ŀ	Fund	I	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 20	023 2	022-2023	202	2-2023	202	2-2023
CURRENT YEAR		Amount	Aı	mount	Aı	mount
ASSETS:						
Cash Balance June 30, 2023	\\$		\$	-	\$	-
Investments	\$	-	\$	-	S	-
TOTAL ASSETS	\$	-	\$	-	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	S	-	\$	•	S	-
Reserves From Schedule 8	\$	-	\$	•	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	•	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NO \$		\$	-	\$	-

Schedule 5, Expenditures Special Revenue Fund Accounts of Curr	ent Yea	2022-2023	2022-2023	2022-2023
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$	-	S -	S -
Cash Fund Balance Transferred Out	\$	-	\$ -	S -
Cash Fund Balance Transferred In	\$	•	\$ -	S -
Adjusted Cash Balance	\$	-	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	S	-	S -	S -
Miscellaneous Revenue (Schedule 4)	S	-	\$ -	S -
Cash Fund Balance Forward From Preceding Year	S	-	\$ -	S -
Prior Expenditures Recovered	\$	-	\$ -	S -
TOTAL RECEIPTS	\$		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$	-	\$ -	\$ -
Warrants of Year in Caption	S	-	S -	S -
Interest Paid Thereon	\$	-	\$ -	S -
TOTAL DISBURSEMENTS	\$	- '	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$	-	\$ -	\$ -
Reserve for Warrants Outstanding	\$	•	\$ -	S -
Reserve for Interest on Warrants	S	•	S -	S -
Reserves From Schedule 8	\$	-	\$ -	S -
TOTAL LIABILITIES AND RESERVE	\$	-	\$ -	\$ -
DEFICIT: (Red Figure)	\$	-	\$ -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	R \$	-	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	2-2023	202	2-2023	2022-202	
CURRENT YEAR	Ar	nount	An	nount	Amount	
Warrants Outstanding 6-30-2022 of Year in Caption	\$	-	\$	-	S	-
Warrants Registered During Year	S	-	S	-	S	-
TOTAL	\$	-	\$	-	\$	-]
Warrants Paid During Year	S	•	\$	-	S	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	<u>.</u>	S	-
Warrants Cancelled	S	-	\$	-	S	-
Warrants Estopped by Statute TOTAL WARRANTS RETIRED	S	-	\$	-	S	-
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BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	•	\$	-

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

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	\$	6,774.05	\$	4,028.15	\$	4,167.69	\$	45,000.00	\$ -	\$	_	\$ 344,662.93
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99)5	\$	-	\$	86.80	\$	•	\$	-	\$ 	\$	-	\$ 5,275.17
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S.A.&I. Form 2651R99 Entity: Amber City, 99

EXHIBIT "I"

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	Amount	Amount	Amount	Amount	Amount	Amount	Total
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	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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Interest Earnings 2022-2023

EXHIBIT "I"

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

EXHIBIT "I"

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

EXHIBIT "I"

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

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

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

	ESTIMATE OF NEEDS	FΟ	R 2023-2024				
r	EXHIBIT "K"						Page 1
Signer	Enterprise Fund Accounts:	An	ber Developmen	t			
Ľ			Authority		Fund		Fund
	Schedule 1, Current Balance Sheet - June 30, 2023		2022-2023		2022-2023		2022-2023
Ù	CURRENT YEAR		Amount		Amount		Amount
9800	ASSETS:						
I	Cash Balance June 30, 2023	\$	38,366.28	\$	-	\$	-
	Investments	\$	-	\$	-	S	-
	TOTAL ASSETS	\$	38,366.28	\$	-	\$	-
١.	LIABILITIES AND RESERVES:						
	Warrants Outstanding	\$		\$	-	\$	-
٠.	Reserve for Interest on Warrants	\$	-	\$	-	\$	
l	Reserves From Schedule 8	\$	-	\$	-	\$	-
	TOTAL LIABILITIES AND RESERVES	\$	-	<u>\$</u>		\$	-
	CASH FUND BALANCE JUNE 30, 2023	\$	38,366.28		-	\$	-
3999	TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$	38,366.28	\$	-	\$	-

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2023	\$ -	\$ -	S -
Cash Fund Balance Transferred Out	S -	-	S -
Cash Fund Balance Transferred In	S -	S -	S -
Adjusted Cash Balance	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	S 2,188.51	<u> </u>	S -
Cash Fund Balance Forward From Preceding Year	\$ 36,177.77	\$ -	S -
Prior Expenditures Recovered	S -	S -	S -
TOTAL RECEIPTS	\$ 38,366.28	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38,366.28	\$ -	\$ -
Warrants of Year in Caption	\$ -	<u> </u>	S -
Interest Paid Thereon	S -	-	S -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 38,366.28	-	\$ -
Reserve for Warrants Outstanding	S -	\$ -	S -
Reserve for Interest on Warrants	S -	\$ -	S -
Reserves From Schedule 8	S -	\$ -	S -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	S -	S -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 38,366.28	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	202	22-2023	202	2-2023	2022-2023	
CURRENT YEAR	A	mount	Aı	mount	Amount	
Warrants Outstanding 6-30-2022 of Year in Caption	\$	•	\$	-	S	-
Warrants Registered During Year	\$	-	\$	-	S	-
TOTAL	\$	•	\$	•	\$	-
Warrants Paid During Year	\$	-	\$	-	S	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	S	-
Warrants Cancelled	\$	-	\$	-	S	-
Warrants Estopped by Statute	\$	-	S	-	S	-
TOTAL WARRANTS RETIRED	\$	-	\$	•	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	•	\$	-	\$	-

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

EXHIBIT "K"

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	Amount	Amo	unt	A	mount	Amount		Amount		Amount			Total
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SALA.	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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	Amount		Amount	A	mount	A	mount	A	mount	Ar	nount	TOTAL	
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S.A.&I. Form 2651R99 Entity: Amber City, 99

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF GRADY COUNTY

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 nave diligently performed the duties imposed upon the excise Board by 08 U.S. 1991 Section 3007, (1) ascenaining 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

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

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

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	\$ 1,892,821.40	\$ -	\$ -
Appropriation of Revenues	\$ -	S -	S -
Excess of Assets Over Liabilities	\$ 1,541,544.00	\$ -	\$ -
Unclaimed Protest Tax Refunds	S -	S -	S -
Miscellaneous Estimated Revenues	\$ 351,277.40	S -	S -
Est. Value of Surplus Tax in Process	\$ -	S -	S -
Sinking Fund Contributions	\$ -	S -	S -
Surplus Builing Fund Cash	S -	S -	S -
Total Other Than 2022 Tax	\$ 1,892,821.40	\$ -	S -
Balance Required	\$ -	\$ -	S -
Add 10% for Delinquency	\$ -	S -	S -
Total Required for 2022 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as fallower

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County	Real	Personal	Public Service	Total					
Total Valuation,	\$ -	-	-	5 -					

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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

2023.

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

Excise Board Chairman

GRADY COUNTY COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2022-2023

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Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	-
Total Real Property	\$	-
Total Personal Property Total Public Service Property	\$ \$	-
Total Valuation of Property	\$	-

PUBLICATION SHEET - AMBER, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2023	GENERAL FUNI Detail
ASSETS:	
Cash Balance June 30, 2023	\$ 520,993.59
Investments	\$ 1,022,223.37
TOTAL ASSETS	\$ 1,543,216.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,672.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,672.96
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 1,541,544.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

	ESTIVATIBLINE	טט	OKTIOCAL	TEAK ENDING JOINE 30, 2023		
## 3		GE.	NERAL FUND	SINKING FUND BALANCE SHEET	SINKI	NG FUND
	Current Expense	\$	1,892,821.40	I. Cash Balance on Hand June 30, 2023	\$	-
-	Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
	Total Required	\$	1,892,821.40	3. Judgements Paid to Recover by Tax Levy	\$	-
	FINANCED			4. Total Liquid Assets	\$	-
	Cash Fund Balance	\$	1,541,544.00	Deduct Matured Indebtedness:		
_ '	Estimated Miscellaneous Revenue	\$	351,277.40	5. a. Past-Due Coupons	\$	-
in.	Total Deductions	\$		6. b. Interest Accrued Thereon	S	-
	Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$	-
er.	ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	•
	1000 Charges for Services	\$	300.00	9. e. Fiscal Agency Commissions on Above	\$	
m l	2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	_
-	3000 State Sources of Revenue	\$		11. Total Items a. Through f.	\$	-
3	4000 Federal Sources of Revenue	\$,	12. Balance of Assets Subject to Accruals	\$	
	5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:		
.	6111 Contributions from Other Funds	\$,	13. g. Earned Unmatured Interest	\$	
. •	Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	
_	INDUSTRIAL DEVELOPMENT BONDS		USTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	
<i>5</i> .4	1. Cash Balance on Hand June 30, 2023	S		16. Total Items g. Through i.	\$	-
	2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves *	\$	•
ų.	3. Total Liquid Assets	\$	-	INKING FUND REQUIREMENTS FOR 2023-202		
	Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	-
a	4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$	-
	5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$	-
3	6. c. Past-Due Bonds	\$	-	4. Annual Accrual on "Unpaid" Judgements	\$	-
	7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$	-
*	8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	-
	9. Balance of Assets Subject to Accruals	\$	-			
	10. Deduct: g. Earned Unmatured Interest	\$	-			
	11. h. Accrual on Final Coupons	\$	-			
_	12. i. Accrued on Unmatured Bonds	\$	-			
inc I	13. Excess of Assets Over Accrual Reserves*	\$	-			
	INDUSTRIAL BOND REQUIREMENTS FOR 2023-2024					
W)	1. Interest Earnings on Bonds	\$	-			
	2. Accrual on Unmatured Bonds	\$	-			
PP P	Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	-
	Deduct:			Deduct:		
80	1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$	-
	2. Surplus Building Fund Cash	Ť		2. Surplus Building Fund Cash		
(U)	Balance Required	\$	-	Balance to Raise By Tax Levy	\$	-
	C A &I Form 2651D00 Entity: Amber City 00	_			~	pher 11 2023

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

PUBLICATION SHEET - AMBER, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, 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".		KING JND
13d. j. Unmatured Coupons Due 4-1-2024	\$	-
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.	S	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	S	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	II .	JAL BON JND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	-
14d. k. Unmatured Bonds So Due		
15d. I. 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).	4	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY COUNTY, 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, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board	Dy Morry Member		lember
Frh hell	Chros Jones Member		lember State And Andrews Andre
Subscribed and swarn to before me this 20 day	Sipre	Attest Jounty Gle	L Jorra Seal

Notary Public

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

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

NOTARY PIPE To te of OK JEROMY E. BROWN Comm. # 02008979 Exp. 05-23-2026

PUBLICATION SHEET - AMBER, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

	Government	al Budget Accou
		YEAR 2023-2024
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED
APPROPRIATED ACCOUNTS	REQUESTED	
		G EXCISE BO
	BOARD	
7 SANITATION BUDGET ACCOUNT:		
7a Personal Services	\$ -	\$
7b Part Time Help	\$ -	\$
7c Travel	\$ -	\$
7d Maintenance and Operation	- \$	\$
7e Capital Outlay	\$ -	\$
7f Intergovernmental	\$ -	\$
7g Other -	\$ -	\$
7 Total	\$ -	\$
8 GARBAGE DISPOSAL BUDGET ACCOUNT:		
8a Personal Services	\$ -	\$
8b Part Time Help	\$ -	\$
Sc Travel	\$ -	\$
8d Maintenance and Operation	\$ -	\$
Be Capital Outlay	\$ -	\$
8f Intergovernmental	\$ -	\$
Bg Other -	\$ -	\$
Sh Other -	\$ -	\$
3 Total	\$ -	\$
9 WATER BUDGET ACCOUNT:		
9a Personal Services	- \$	\$
9b Part Time Help	\$ -	\$
9c Travel		\$
9d Maintenance and Operation	<u>\$</u>	\$
9e Capital Outlay	<u>\$</u> -	\$
Of Intergovernmental	<u>\$</u> -	\$
9g Other -	<u>\$</u> -	\$
Ph Other - D Total	<u> </u>	\$
D LIGHT & POWER BUDGET ACCOUNT:	2 -	\$
Da Personal Services	- s -	<u> </u>
Ob Part Time Help		
Oc Travel	\$ - \$ -	\$
Od Maintenance and Operation		 3
De Capital Outlay	\$ -	\$
of Intergovernmental		- 3
Og Other -	\$ -	\$
) Total		 3
DOG POUND BUDGET ACCOUNT:		
la Personal Services	- Is -	\$
lb Part Time Help	\$ -	\$
le Travel	 -	- \$
ld Maintenance and Operation	\$ -	 \$
le Capital Outlay	\$ -	\$
f Intergovernmental	\$ -	\$
lg Other -	\$ -	- \$
1h Other -	\$ -	 \$
1 Total	\$ -	- \$

PUBLICATION SHEET - AMBER, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

EXHIBIT "Z"

1 k

910	EXHIBIT Z		lk
iie.		Governmental 1	Budget Accounts
		FISCAL YE	AR 2023-2024
ro a	DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
	APPROPRIATED ACCOUNTS	REQUESTED BY	
85			EXCISE BOARD
		BOARD	22101012 2011112
a	92 POLICE BUDGET ACCOUNT:		
	92a Personal Services	\$ -	\$ -
1	92b Part Time Help	\$ -	\$ -
	92c Travel	\$ -	\$ -
,	92d Maintenance and Operation	\$ -	\$ -
	92e Capital Outlay	\$ -	\$ -
,	92f Intergovernmental	\$ -	\$ -
	92g Other -	\$ -	\$ -
. 1	92h Other -	\$ -	\$ -
1	92j Other -	\$ -	\$ -
┈	92 Total	\$ -	\$ -
7	93 FIRE DEPARTMENT BUDGET ACCOUNT:		
	93a Personal Services	\$ -	\$ -
	93b Part Time Help	\$ -	\$ -
	93c Travel	\$ -	\$ -
	93d Maintenance and Operation	\$ -	\$ -
	93e Capital Outlay	\$ -	\$ -
9	93f Intergovernmental	\$ -	\$ -
	93g Other -	\$ -	\$ -
,	93h Other -	\$ -	\$ -
	93 Total	\$ -	\$ -
	94 OTHER		
- 11	94a Personal Services	\$ 200,000.00	\$ 200,000.00
	94b Part Time Help	\$ -	\$ -
- 11	94c Travel	\$ -	\$ -
	94d Maintenance and Operation	\$ 125,506.50	\$ 125,506.50
	94e Capital Outlay	\$ 1,200,000.00	\$ 1,200,000.00
	94f Intergovernmental	\$ 60,000.00	
	94g Other -	\$ 307,314.90	\$ 307,314.90
	94h Other -	\$ -	\$ -
	94 Total	\$ 1,892,821.40	\$ 1,892,821.40
	98 OTHER USE:		<u> </u>
9	98a Other Deductions	\$ -	\$ -
ļ	98 Total	\$ -	\$ -
, ∦	TOTAL CENIED AL ELIMIN ACCOUNT	e 1000 001 40	0 1 002 021 42
	TOTAL GENERAL FUND ACCOUNT	\$ 1,892,821.40	\$ 1,892,821.40
, H	SUBJECT TO WARRANT ISSUE:	•	<u> </u>
	99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND	\$ - \$ 1,892,821.40	\$ -
, [S A &I Form 2651R99 Entity: Amber City 99		\$ 1,892,821.40

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

Cash Fund Estimate of Needs and Request for Appropriation

		FOR THE	Law En	forment		CASH F	UND	
				2.00				
		OF		f Amber ity or Town		MUNICIF	ALITY	
			County, C	ity or Town				
			Certificate of (County Treasu	rer			
appropriati	ion to the La d sources an	w Enforcement cas	nd now hold, in actual h fund of Amber of G ute to expenditure for	rady County, Ok	daho	ma, derived from t	he following]
	From	Cash Ba	lance at 6/30/23	The Sum of	of	\$	133,625	5.00
	From			The Sum of	of		100,020	7.00
	From			The Sum o				
	From .			The Sum of The Sum of				
	From			The Sum o		-		
	From			The Sum o		-		
	From			The Sum of		-		
	From			The Sum of	of			
	From			The Sum of	of			
	TOTAL uar	appropriated availa	ble for purposes of sa	aid fund		\$	133,625	5.00
Said sur are being h	ms include r neld subject	no part of any reven to action by the Cou	ues heretofore report unty Excise Board.	ed and appropri	iated	for the purposes o	f said cash	fund and
Certified to	this 11th da	y of September 202	23	40	00	. Jorna	λ	Treasure
Certified to	uns irui de	ly of deptember 202	23	0	u	7	7	reasure
				Ву				Deputy
		Grady County, Okl	,					
purposes h	ereinafter na		or geater than the toler poses to which said f llows, to-wit:				tfully reque	
NO.		PL	JRPOSE			REQUESTED		ISE BOARD
	Personal Se				\$	23,000.0		23,000.00
		e & Operations			_	40,625.0		40,625.00
	Capital Out	Other Funds			-	20,000.0 50,000.0		20,000.00 50,000.00
5	Restricted F					30,000.0	0	- 30,000.00
Euro	TE OF SEA							
1000	多な語が	N. C. S.						
1 > 1/2/3		181 × 19			2			
1 3 1 00	(((((((((((((((((((7124						
10 / C		经产用			S	133,625.0	00 S	133,625.00
Done by or	der of the G	overning Board of s	aid Municipality and r	ecorded in the r			0 0	100,020.00
Oklahoma	this 11th da	y of September 202	23.	71	/	M		
Attest:	MAN	. 1		TWY	10	sig.		
01.10	Selly	Johns			1	Day		
Clerk or Se	cretary to G	overning Board		0	0	0		
We, the considered was within to be for pu Done at	undersigne the estimat the amount irpose autho	e of Oklahoma, ss: d duly qualified and e of needs submitte of cash available fo prized,by law and ha	acting members of the d by the Governing B r such purpose, we have indicated the item oma, this	ne Excise Board oard of said Mu ave approved the s and amounts to day of	in afinicipalities in a finite series in a finite s	oresaid County an ality and, to the ex- veral items of approprious in the last of	tent the san copriation as colunm.	ne scertained
ATTEST.	英女女 多		COUNTY EXCISE	BOARD OF TH	HE AI	FORESAID COUN	ITY AND ST	TATE
		do D	2 -			2/6	2	Chairman
Secretary	of County Ex	cise Board	/William	12/2	-	9	1	Member
Muno	0			unth	ia	X X	in	Member

	Cas	h Fund Estimate of Needs	and Request fo	or Appropriation	
	FOR TH		partment	CASH FU	IND
	OF	Town of	f Amber	MUNICIPALITY	
		County, Ci	ty or Town		
		Certificate of Co	ounty Treasurer		
appropriat	ion to the Fire Deaprt d sources and restrict	received and now hold, in actua ment cash fund of Amber of Gra ed by statute to expenditure for	ady County, Oklah	noma derived from the	e following
	From	Cash Balance at 6/30/23	The Sum of		133,345.00
			The Sum of		
	From		The Sum of		
	From		The Sum of		
			The Sum of		
	From		The Sum of		
	From		The Sum of		
	From		The Sum of		
	From		The Sum of		
	From		The Sum of		
	TOTAL uanappropria	ated available for purposes of sa	aid fund	\$	133,345.00
Said su are being I	ms include no part of held subject to action	any revenues heretofore report by the County Excise Board.	ed and appropriat	ted for the purposes of	of said cash fund and
Certified to	this 11th day of Sep	tember 2023.	Lee	ly dorre	
			Ву	0	Deputy
To the Exc	ise Board of Grady	County, Oklahom	a		
hereinbefo municipalit purposes h	re certified to as avail y, an amount of mone nereinafter named are	at to the 5th proviso of 62 O.S. able for appropriation and use it by equal to or geater than the to lawful purposes to which said the fore as follows, to-wit:	n the Fire Depart tal estimated need	tment cash fund ds hereinafter set out	of the aforesaid , that the Itemized
ACCT.				AMOUNT	APPROVED BY
NO.		PURPOSE		REQUESTED	EXCISE BOARD
	Personal Services			\$ 960.00	\$ 960.00
	Maintenance & Oper	ations		102,385.00	102,385.00
	Capital Outlay			30,000.00	30,000.00
	Transfers to Other Fi	unds		-	-
6	Restricted Funds	X		-	-
60	Des 25 - 25 - 4	174			
AV	MANUAL TO THE PARTY OF THE PART	- 1/4			
13 11 3	13/33/5 THA !	7.11			
40	e185757575135131	5 B			
V4 -7	1-13-6-1-1	59			
从与	NO CONTRACTOR	38		\$ 133,345.00	\$ 133,345.00
	der of the Governing this 11th day of Sept	Board of said Municipality and rember 2023	ecorded in the mi		
Attest:	Gint Com	`	JUNY 1	nown	
/	Till a	Jorres	do	h XL	
Clerk of St	cretary to Governing	Board	1	8 1	_
We, the considered was within to be for pu	the estimate of need the amount of cash a proose authorized by l	alified and acting members of the submitted by the Governing Be vailable for such purpose, we haw and have indicated the item 1, Oklahoma, this 1	ne Excise Board in loard of said Muni ave approved the s and amounts fo day of C	n aforesaid County ar cipality and, to the ex several items of app	tent the same ropriation ascertained columm.

Cynthia

Chairman

Member

Member

From

ACCT.

NO.

Cash Fund Estimate of Needs and Request for Appropriation Cemetery Care **CASH FUND** OF Town of Amber MUNICIPALITY County, City or Town Certificate of County Treasurer I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Cemetery Care cash fund of Amber of Grady County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes of which such fund was created as follows, to-wit: Cash Bealance at 6/30/23 The Sum of TOTAL uanappropriated available for purposes of said fund...... 4,168.00 Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this 11th day of September 2023 Treasurer Deputy To the Excise Board of County, Oklahoma Grady This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Cemetery Care Fund cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit: AMOUNT APPROVED BY PURPOSE REQUESTED **EXCISE BOARD** Personal Services Maintenance & Operations Capital Outlay 4,168.00 Transfers to Other Funds 4,168.00 \$ 4,168.00 Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma, this 11th day of September 2023. CERTIFICATE OF THE COUNTY EXCISE BOARD We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having Done at Chickasha, Oklahoma, this 3rd day of October, 2023.

County of Grady, State of Oklahoma, ss:

considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

ATTEST COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE Chairman Member

	Cash	Fund Estimate of Needs	and Request for A	pp. op. idition		
	FOR THE	FOR THEStreet & AI		CASH FU	ND	
	OF	To this of		MUNICIPA	ALITY	
		County, Ci	ty or Town			
		Certificate of Co	ounty Treasurer			
appropari	iation to the Street & Alle	ceived and now hold, in actual ey cash fund of Amber of Grad by statute to expenditure for the	y County, Oklahoma,	derived from the f	ollowing	ows,
		Cash Balance at 6/30/23	The Sum of	\$	4,027.00	
	From		The Sum of			
	From		The Sum of The Sum of	-		
	From		The Sum of			•
	From		The Sum of			
	From		The Sum of			•
	From		The Sum of			
	From		The Sum of			•
	From		The Sum of	•		
	TOTAL uanappropriate	ed available for purposes of sa	aid fund	\$	4,027.00	
Said sare being	ums include no part of a held subject to action by	ny revenues heretofore reporter the County Excise Board.	ed and appropriated fo	or the purposes of	said cash for	and and
	o this 11th day of Septer	3	Velle	Jorres		Treasure
				7		
			Ву			Deputy
To the Ex	cise Board of Grady Co	unty, Oklahoma	Ву			Deputy
This is hereinbefo municipali purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said fu	981, ss 331 there has the Streets & Alleys all estimated needs he	cash fund of treinafter set out, to the hereby respecti	of the afores that the Item fully request	is eaid iized
This is hereinbefo municipali purposes	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are la	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said fu	981, ss 331 there has n the Streets & Alleys al estimated needs he und may be put, and v	cash fund ereinafter set out,	of the afores that the Item fully request	is said sized
This is hereinbeformunicipalis purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are la	to the 5th proviso of 62 O.S. 1 ole for appropriation and use in equal to or geater than the tot awful purposes to which said for one as follows, to-wit:	981, ss 331 there has n the Streets & Alleys al estimated needs he und may be put, and v	cash fund of reinafter set out, for the hereby respection AMOUNT	of the afores that the Item fully request	is said sized
This is hereinbeformunicipalis purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform	to the 5th proviso of 62 O.S. 1 ole for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit:	981, ss 331 there has n the Streets & Alleys al estimated needs he und may be put, and v	cash fund of reinafter set out, for the hereby respection AMOUNT	of the afores that the Item fully request APPRO' EXCISE	is said sized
This is hereinbeformunicipalis purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform of the control of the cont	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit: PURPOSE	981, ss 331 there has n the Streets & Alleys al estimated needs he und may be put, and v	cash fund of reinafter set out, the hereby respection AMOUNT REQUESTED	of the afores that the Item fully request APPRO' EXCISE	is aid ized VED BY BOARD
This is hereinbeformunicipalis purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit: PURPOSE	981, ss 331 there has n the Streets & Alleys al estimated needs he und may be put, and v	cash fund of reinafter set out, the hereby respection AMOUNT REQUESTED	of the afores that the Item fully request APPRO' EXCISE	is aid ized VED BY BOARD
This is hereinbeformunicipalis purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform of the control of the cont	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit: PURPOSE	981, ss 331 there has n the Streets & Alleys al estimated needs he und may be put, and v	cash fund of preinafter set out, the hereby respects AMOUNT REQUESTED - 4,027.00	of the afores that the Item fully request APPRO' EXCISE	is eaid ized VED BY BOARD
This is hereinbeformunicipalis purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform of the control of the cont	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit: PURPOSE	981, ss 331 there has n the Streets & Alleys al estimated needs he und may be put, and v	cash fund of preinafter set out, the hereby respects AMOUNT REQUESTED - 4,027.00	of the afores that the Item fully request APPRO' EXCISE	is eaid ized VED BY BOARD
This is hereinbeformunicipalis purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform of the control of the cont	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit: PURPOSE	981, ss 331 there has n the Streets & Alleys al estimated needs he und may be put, and v	cash fund of preinafter set out, the hereby respects AMOUNT REQUESTED - 4,027.00	of the afores that the Item fully request APPRO' EXCISE	is aid ized VED BY BOARD
This is hereinbeformunicipalis purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform of the control of the cont	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit: PURPOSE	981, ss 331 there has n the Streets & Alleys al estimated needs he und may be put, and v	cash fund of preinafter set out, the hereby respects AMOUNT REQUESTED - 4,027.00	of the afores that the Item fully request APPRO' EXCISE	is aid ized VED BY BOARD
This is hereinbeformunicipalis purposes approval a	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform of the control of the cont	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit: PURPOSE	981, ss 331 there has n the Streets & Alleys all estimated needs he und may be put, and v	cash fund of reinafter set out, by hereby respective hereby respective AMOUNT REQUESTED - 4,027.00	of the afores that the Item fully request APPRO EXCISE	is said hized
This is hereinbeformunicipalis purposes approval a ACCT. NO.	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform Personal Services Maintenance & Operation Capital Outlay Transfers to Other Fur	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit: PURPOSE ions	981, ss 331 there has a the Streets & Alleys al estimated needs he und may be put, and v	cash fund of preinafter set out, by the hereby respective hereby r	of the afores that the Item fully request APPRO' EXCISE	is eaid ized VED BY BOARD
This is hereinbeformunicipalis purposes approval a ACCT. NO.	to certify that, pursuant ore certified to as availability, an amount of money hereinafter named are land appropriation thereform the personal Services Maintenance & Operation Capital Outlay Transfers to Other Fur	to the 5th proviso of 62 O.S. 1 ple for appropriation and use in equal to or geater than the tot awful purposes to which said for ore as follows, to-wit: PURPOSE ions ads	981, ss 331 there has a the Streets & Alleys al estimated needs he und may be put, and v	cash fund of preinafter set out, by the hereby respective hereby r	of the afores that the Item fully request APPRO EXCISE	is said hized
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Member

Member

Secretary of County Excise Board

Cynthew &

Cash Fund Estimate of Needs and Request for Appropriation

	FO	R THE	Communi	ty Center		CASH FU	ND	
			Amber		MUNICIPALITY			
			County, Cit	ty or Town				
			Certificate of Co	ounty Treasure	-			
appropriati Oklahoma	ion to the Com , derived from th	munity Center	now hold, in actual cash fund of An nated sources and re vit:	nber	of Gra	dy	County.	for
	From	Cash Bala	nce at 6/30/23	The Sum of	of	\$	6,774.00	
	From			The Sum of				
	From			The Sum of		-		
	From			The Sum of The Sum of				
	From			The Sum o		-		
	From			The Sum of				
	From			The Sum of	of	-		
	From			The Sum of	of			
	From			The Sum of	of			
			e for purposes of sa			\$	6,774.00	
		art of any revenue ction by the Count	es heretofore reporte ty Excise Board.	ed and appropria	ated for the	e purposes of	said cash fu	ind and
0-4:5-41-	Alaia ddala alawad	. Cantanah 2002		,) 。	0.0	11010	.)	
Certified to	this 11th day of	f September 2023		1	lle	Cur		Treasurer
				Ву				Deputy
				-,				Dopaty
municipalit purposes h	y, an amount of nereinafter name	money equal to or ed are lawful purpo therefore as follo	ropriation and use in r geater than the tot oses to which said fu ws, to-wit:	al estimated nee	and we he	after set out, thereby respectful	nat the Item ully request APPRO\	ized /ED BY
NO.	Personal Service		KPUSE		\$	UESTED	\$ EXCISE	BOARD
	Maintenance &				-	6,774.00	Ψ	6,774.00
	Capital Outlay					-		-
	Transfers to Ot	her Funds				-		-
	BEH	The same of the sa						
- 8	4 3 3 5 5 5 5 5	STOR AND						
B	05/2/23/4	Radie N						
8 -	STEEL STATE	RONG PERM						
45	1000	150 1 × 19						
	7 11 12 200	23/3/35-17			\$	6,774.00	\$	6,774.00
		rning Board of said September 2023	d Municipality and re	ecorded in the m	inutes of	the Clerk at		
Attest: 1	GRAD	September 2023		ALU V	Mary			
/ J	100 mg	Jones		0,20	433			
Clerk or Se	cretary to Gove	rning Board		8	8	At-		
	U							
considered was within to be for purpose at ATTEST.	the estimate of the amount of c urpose authorize	, State of uly qualified and ac needs submitted ash available for s	COUNTY EXCISE	e Excise Board pard of said Mur eve approved the and amounts fo day of	in aforesa nicipality a e several i or approva	nd, to the exte tems of appropal in the last co	nt the same priation ascellunm.	ertained ATE Chairman Member
-			(ynin	m	VI /	ce_	Member
				0				