

CITY & TOWN
(NOT DEPARTMENTALIZED)
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

OCT 2 2 2020
State Auditor & Inspector

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

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

THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Angel, Johnston & Blasingame, PC
SUBMITTED TO THE GRADY COUNTY

EXCISE BOARD THIS 15 DAY OF September

2020

TOWN/CITY COUNCIL

Chairman

Member

Member

Member

Member

Treasure

City/Town Clerk

reasurer

bures

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

# AMBER, OKLAHOMA 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

### **INDEX**

Letters and Certifications:		Page
Letter To Excise Board	samue resolving in the second	1
Affidavit of Publication	OTTO CONTAINED	2
Accountant's Letter		3
Accountant's Letter		•••••
Certificate of Excise Board	Exhibit "Y"	- Page 1
Exhibits: 2010000 & 1010000 Piers		Filed
Exhibit "A" General Fund	ASSESSED SECTION 127-12	Yes
Exhibit "G" Sinking Fund		No
Exhibit "H" Industrial Development B		No
		Yes
		No
Exhibit "K" Enterprise Funds		No
Exhibit "L" Internal Service Funds		No
Exhibit "Y" Certificate of Excise Boar Estimate of Needs	rd	Yes
Exhibit "Z" Publication Sheet	HORSE THE SECTION OF	Yes
I have to the		
	If pulson for	
- Lande		
	and the same of th	

# THE CITY/TOWN OF AMBER 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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

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

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Amber, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2020, 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, 2020.

Dated at the office of the City Jown Clerk, at Amber, Oklahoma, this 20 day of, 2020.
Edward Jan
Chairman Member
Member / Member
Lee Jours
Member Treasurer
City/Town Clerk
Filed this 16t day of September, 2020 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 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 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 & Blosingaine, P.C.

Angel, Johnston & Blasingame, PC Chickasha, Oklahoma

Thursday, August 13, 2020

AFFIDAVIT OF PUBLICATION
Personally appeared before me, the undersigned Notary Public,
Subscribed and sworn to before me this 14 day of August, 2020.  Marla Harp Votables 16, 2023  Notary Public My Commission Expires  # 99015921
PUBLIC WAND FOR STATE OF

# **Proof of Publication**

In the District Court of Grady County, State of Oklahoma

Case No: Financial Statement

#### Affidavit of Publication

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

1st Publication

August 27, 2020

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 27th day of August 2020.

My commission expires June 17, 2023.

Notary Public Commission # 11005542

Cost of Publication \$ 256.00

Ad # 00496553

Acct # 22100318

Copies: 4

PAY TO

The Express-Star PO Drawer E Chickasha, OK 73023



#### PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

STATEMENT OF FINANICAL CONDITION	GENERAL FUN
AS OF JUNE 30, 2020	Detail
ASSETS:	delt. Cli
Cash Balance June 30, 2020	\$ 606,591.78
Investments	\$ 1,002,076.07
TOTAL ASSETS	\$ 1,608,667.85
LIABILITIES AND RESERVES:	na
Warrants Outstanding	\$ 5,021.81
Reserve for Interest on Warrants	5 .
Reserves From Schedule 8	\$ 5,699.03
TOTAL LIABILITIES AND RESERVES	\$ 10,720.84
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 1,597,947.01

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 10, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,829,361.66	1. Cash Balance on Hand June 30, 2020	15 -
Reserve for Int. on Warrants & Revaluation	1 .	2. Legal Investments Properly Maturing	5 .
Total Required		3. Judgements Paid to Recover by Tax Levy	3 .
FINANCED	CHILLIS.	4. Total Liquid Assets	\$ .
Cash Fund Balance	\$ 1,597,947.01	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 302,987.61	5. a. Past-Due Coupons	5 -
Total Deductions		6. b. Interest Accrued Thereon	\$ .
Balance to Raise from Ad Valorem Tax	\$ (71,572.96)	7. c. Past-Due Bonds	\$ .
ESTIMATED MISCELLANEOUS REVENUE:	100	8. d. Interest Thereon After Last Coupon	\$ .
1000 Charges for Services	\$ 801.90	9. e. Fiscal Agency Commissions on Above	15 .
2000 Local Sources of Revenue	\$ 23,550.26	10. f. Judgements and Int. Levied for/Unpaid	\$ .
3000 State Sources of Revenue		11. Total Items a. Through f.	15 .
4000 Federal Sources of Revenue	15 .	12. Balance of Assets Subject to Accruals	15 .
5000 Miscellaneous Revenue	\$ 4,180,97	Deduct Account Reserve If Assets Sufficient:	
6111 Contributions from Other Funds		13. g. Earned Unmatured Interest	5 -
Total Estimated Revenue		14. h. Accrual on Final Coupons	5 .
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15, i. Accrued on Unmatured Bonds	15 .
I. Cash Balance on Hand June 30, 2020	15 .	16. Total Items g. Through i.	15 .
2. Legal Investments Properly Maturing	15 .	17. Excess of Assets Over Accrual Reserves **	\$ .
3. Total Liquid Assets	15 .	SINKING FUND REQUIREMENTS FOR 2020-202	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	S .
4. a. Past-Due Coupons	15 .	2. Accrual on Unmatured Bonds	5 .
5. b. Interest Accrued Thereon	1 .	3. Annual Accrual on "Prepaid" Judgements	\$ .
6. c. Past-Due Bonds	\$ .	4. Annual Accrual on "Unpaid" Judgements	\$ .
7. d. Interest Thereon After Last Coupon	\$ .	5. Interest on Unpaid Judgements	15 .
B. e. Fiscal Agency Commissions on Above	5 .	6. Annual Accrual From Exhabit KK	\$ .
9. Balance of Assets Subject to Accruals	15 .		(BIOCH
10. Deduct: g. Earned Unmatured Interest	15 .		BBB 2
11. h. Accrual on Final Coupons	1 .		
12. i. Accrued on Unmatured Bonds	5 .		
13. Excess of Assets Over Accrual Reserves*	\$ .	College - Chica	100
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021		Un Trible tribe i	OG OS
1. Interest Earnings on Bonds	\$ .		
2. Accrual on Unmatured Bonds	\$ .		
Total Sinking Fund Requirements	15 .	Total Sinking Fund Requirements	\$ .
Deduct		Deduct:	
I. Excess of Assets Over Liabilities	5 .	L. Exces of Assets Over Liabilities	5 -
2. Surplus Building Fund Cash	1	2. Surplus Building Fund Cash	V . 40 .
Balance Required	5 .	Balance to Raise By Tax Levy	\$ 11 men

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

### PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 34, 2010, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

** Time 12 is less than line 16 other contining "A" deduct the following each in turn from line 4, "Total Liquid Assets".	SINI	ING ND
13d. j. Uninstand Composs Due 41-2021	1	
141, it Uningstered Bonds So Disc		and a
15d; L. Whatever Remains is for Exhibit K.K. Line E.	8	
164. Deficii as Sheinn on Sieking Fund Balance Sheet.	S	
176. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
I Ed Description Defind to for Exhibit KK I for F	15	

"If line, H is less than the soon of lines g. h. i. after combing "h" deduct the following each in tora from line 4, "Total Liquid Assets".		UAL BON UND
13d. j. Usmatured Coupons Due Refore 4-1-2021	5	•
14d. k. Ummatured Bonds So Dise		
15d, L. Whatever Remains is for Exhibit XXI Line E.	18	•
16d. Deficit as Shown on Industrial Results Balance Sheet.	\$	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Clash an Hand (Firom Line 15d Above).		
184 Remaining Deficit is for Exhibit KKI Line F.	3	

#### CERTIFICATE - GOVERNING BUARD

STATE OF OKLAHOMA, COUNTY OF GRADY, SS

We, the understigged doub elected, qualified Governing Officers of Andrew, Olishburna, to hereby certify that at a meeting of the 68 O.S. 1991 Sec. 3002, the furgating attentions was propured and in a true and correct condition of the Franciscal Affairs of said Chyfforia as reflected by the record of the Chyfforn Clerk and Treasurer. We further certify that the forgoing estimate for current exposures for the fursal year beginning table 1, 2003, and ending how 59, 201, as shown are recommissibly execusary for the proper that the form of the Chyfforn of conduct of the efficies of the soid Chyllom, that the Estimated Income as he derived from powers other than ad valoress treation does not exceed the lowfully substrated notice of the reviews derived from the same success during the preceding fixed year.

dup be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper

Control of Position in the County,

OTA)

PUBLIS From 261189 Emity, Amber City, 99

MADDENT ACHES ACCOUNTANTS COMPILATION REPORT
SINTER CO.

EXHIBIT "A" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2020 Amount ASSETS: Cash Balance June 30, 2020 606,591.78 Investments \$ 1,002,076.07 TOTAL ASSETS \$ 1,608,667.85 LIABILITIES AND RESERVES: Warrants Outstanding 5,021.81 Reserve for Interest on Warrants \$ Reserves From Schedule 8 \$ 5,699.03 TOTAL LIABILITIES AND RESERVES S 10,720.84 CASH FUND BALANCE JUNE 30, 2020 1,597,947.01 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,608,667.85

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2019	s	1,526,374.05		
Cash Fund Balance Transferred From Prior Years	\$	0.00		
Current Ad Valorem Tax Apportioned	S	•		
Miscellaneous Revenue Apportioned	s	336,860.35		
TOTAL REVENUE			\$ 1,863,234.40	
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	259,588.36		
Reserves From Schedule 8	S	5,699.03		
Interest Paid on Warrants	S	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$ 265,287.39	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 1,597,947.01	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,863,234.40	

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (271,844
Warrants Estopped, Cancelled or Converted	<u>s</u> -
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 1,869,791
Fiscal Year 2018-2019 Lapsed Appropriations	<u> </u>
Ad Valorem Tax Collections in Excess of Estimate	S .
Prior Years Ad Valorem Tax	\$
TOTAL ADDITIONS	\$ 1,597,947
DEDUCTIONS:	
Supplemental Appropriations	
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	S
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,597,947
Composition of Cash Fund Balance:	
Cash	\$ 1,597,947
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 1,597,947
S.A.&1. Form 2651R99 Entity: Amber City, 99	Thursday, August 13, 20

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

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue	11 2010 20	20 ACCOUNT
2019-2020 ACCOUNT		ACTUALLY
SOURCE	AMOUNT ESTIMATED	COLLECTED
	ESTIMATED	1
1000 CHARGES FOR SERVICES	S 775 8	5 S
1111 Inspection Fees	-	
1112 Permit Fees	s -	
1113 Garbage Disposal Fees	<u>s</u> -	\$
1114 Sewer Connection Fees	<u> </u>	<u> </u>
1115 Dog Pound Fees	<u> </u>	\$ - \$ -
1116 City Engineer Fees		
1117 Police Dept. Fees	<u> </u>	S -
1118 Fire Dept. Fees	<u>s</u> -	\$ - S -
1119 Other-	<u>s</u> -	
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 775.8	0 \$ 891.00
INTERGOVERNMENTAL REVENUES	-	_
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		<b></b>
2111 Occupation Fees	<u>s</u> -	<u>s</u> -
2112 Franchise Tax	\$ 1,012.5	
2113 Dog License and Tax	S 6,534.9	
2114 User Tax	<u>s</u> -	S -
2115 Water Utility Revenues	S -	s -
2116 Light & Power Utility Revenues		S -
2117 Library Fines	s -	- S
2118 Police Fines	\$ 26,830.8	0 \$ 19,110,00
2119 Public Health Contributions	s -	s -
2120 Housing Authority Payments in Lieu of Tax Revenue	S -	\$ -
2121 Misc County Tax	S -	S -
2122 Other -	S -	\$ -
2123 Other -		\$ -
2124 Other -	\$ -	S -
Total - Local Sources	\$ 34,378.2	6 \$ 26,166.96
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	S 192,383.5	6 S 126,048.23
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 3,384.6	o S 4,634 61
3114 Tobacco Tax	\$ 2.927.3	9 \$ 1.387.31
3115 Use Tax	\$ 197,871.3	
3116 Other - OTC	S -	S -
3117 Other - OTC	- S	\$ -
3118 Other - OTC	\$ -	S -
3119 Other - OTC	S -	s -
Sub-Total - OTC	\$ 396,566.9	9 \$ 226,305.22
3211 State Grants	S 86,146.0	8 S -
3212 State Election Reimbursement	\$ -	S -
3213 State Payments in Lieu of Tax Revenue	s -	- 3
3214 Homestead Exemption Reimbursement	S -	-
3215 Additional Homestead Exemption Reimbursement	\$ -	S -
3216 Transportation of Juveniles	s -	\$ -
3217 DARE Grant - Police Dept.	S -	S -
3218 State Forestry Grant - Fire Dept.	S -	S -
3219 Emergency Management Reimbursement	<b>S</b> -	S -

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Thursday, August 13, 2020

2a

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

Page 2a 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** (775.80) 90.00% \$ 891.00 90.00% 801.90 s 801.90 90.00% \$ 90.00% \$ 90.00% S S \_ 90.00% 90.00% \$ 90.00% S S -90.00% S S -90.00% S \$ 115.20 S 801.90 801.90 90.00% 6,044.46 90.00% 6,351.26 6,351.26 90.00% (6,534.96) 90.00% -90.00% 90.00% 90.00% 17.199.00 17,199.00 (7,720.80 90.00% 90.00% 90.00% \$ -90.00% S 90.00% \_ ς \$ 90.00% \$ S 90.00% 23,550.26 23,550.26 \$ \$ (8,211,30) 113,443.41 113,443,41 S 90.00% (66,335.33) \$ 90.00% 4,171.15 4,171.15 90.00% \$ 1,249.95 1.248.58 1,248.58 (1,540.08) 90.00% 84,811.56 84,811.56 Ş \$ (103,636.31 90.00% s 90.00% S 90.00% \$ 90.00% \$ 90.00% \$ 203,674,70 203,674.70 (170,261.77) S 90.00% (86,146.08) 90.00% \$ \$ 90.00% S \$ 90.00% S \$ 90.00% 90.00% S -S \$ 90.00% \$ \$ 90.00% S \$ 90.00%

Thursday, August 13, 2020

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

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT ACTUALLY **AMOUNT** SOURCE COLLECTED **ESTIMATED** Continued from page 2a 3220 Civil Defense Reimbursement - State \$ 3221 Other -3222 Other -S 3223 Other -S 3224 Other -3225 Other -3226 Other -S 3227 Other -S 3228 Other -482,713.07 \$ 226,305.22 \$ **Total State Sources** 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants S 4112 Federal Payments in Lieu of Tax Revenues S 4113 J.T.P.A. Salary Reimbursement 4114 FEMA 4115 Other -4116 Other -S 4117 Other -S \_ S \_ 4118 Other -S \$ 4119 Other -\$ **Total Federal Sources** 517.091.33 \$ 252,472,18 S Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: 396.88 4,645.52 5111 Interest on Investments S 5112 Rental or Lease of Property 5113 Sale of Property S 5114 Royalty S 5115 Insurance Recoveries S 5116 Insurance Reimbursement S S 5117 Rural Fire Runs S S 5118 Copies 5119 Return Check Charges 5120 Mowing & Trash Reimbursement S 5121 Utility Reimbursements S -5122 Vending Machine Commissions 5123 Other Concessions S 5124 Police Salary Reimbursement \$ 5125 Gross Receipts O.G.&E. Company \$ 5126 Gross Receipts O.N.G. Company 5127 Gross Receipts Public Service Company S 5128 Gross Receipts S.W.Bell Telephone Company S 5129 Gross Receipts Cable TV S S 5130 Donations S 00.00 5131 Miscellaneous S 117.45 \$ Total Miscellaneous Revenue 396.88 \$ 4,852.97 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds 5 90,441.00 78,644.20 Grand Total General Fund 608,705.01 336,860.35

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

Thursday, August 13, 2020

2b

Page 2b

<del></del>		<del></del>		Page 2b
			•	
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S -	90.00%	\$ -	S -	s -
s -	90.00%	<u>`</u>	S -	s -
s -	90.00%	<b>S</b> -	5 -	s -
s -	90.00%	\$ -	\$ -	<b>S</b> -
<b>s</b> -	90.00%	S -	s -	\$ -
s -	90.00%	S -	s -	s -
s -	90.00%	s -	S -	s -
s -	90.00%	S -	s -	s -
<u>s</u> -	90.00%	\$ -	<u>s</u> -	s .
\$ (256,407.85)	70.007.0	s -	\$ 203,674.70	\$ 203,674.70
(2007)				
s -	90,00%	S -	s -	s -
\$ -	90.00%	S -	\$ -	\$ -
	90.00%	<u> </u>	s -	s -
<u>-</u>				<u> </u>
<u>s</u> -	90.00%	<u>-</u>	\$ -	\$ -
<u>-</u>	90.00%	<u>s</u> -	<u>s</u> -	-
<u>s</u> -	90.00%	-	\$ -	<u>s</u> -
-	90.00%	\$	\$ -	<u>-</u>
<u>-</u>		<u> </u>	<u>s</u> -	-
<u> </u>	90.00%	\$ -	S -	
<u> </u>		<u> -                                   </u>	<u>s</u> -	<u>s</u> -
\$ (264,619.15)		<u>s</u> -	\$ 227,224.96	\$ 227,224.96
\$ 4,248.64	90.00%	-	S 4,180 97	\$ 4,180.97
\$	90.00%	S -	s -	-
s -	90.00%	S -	5 -	<u> </u>
s -	90.00%	<b>S</b> -	s -	\$ -
s	90.00%	8	S -	<u> </u>
s -	90.00%	S -	S -	<u> </u>
s -	90.00%	\$ -	S -	-
s -	90.00%	\$ -	s -	s -
s -	90.00%	<u>\$</u>	s -	-
s -	90.00%	S -	s -	\$
\$ -	90.00%	\$ -	\$ -	<b>S</b> -
\$ -	90.00%		s -	s -
<u>s</u> -	90.00%			S -
	90.00%		s -	s -
<u>s</u> -	90.00%		s -	\$ -
<u>-</u>			\$ -	<u>s</u> -
<u>-</u>	90.00% 90.00%		s -	s -
s -			\$ -	s -
s -	90.00%		\$ -	s -
\$ -	90.00%			
\$ 90.00	0.00%		S	
\$ 117.45	0.00%		\$ -	\$ - \$ 4,180.9
\$ 4,456.09		<u> </u>	\$ 4,180.97	4,180.9
				70 770 7
s (11,796.80)	90.00%	· -	\$ 70,779.78	\$ 70,779.7
				202 507 5
\$ (271,844.66)		s -	\$ 302,987.61	\$ 302,987.6

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

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A" Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years 2019-2020 CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board 6-30-2019 S Cash Fund Balance Transferred Out \$ 1,526,374.05 Cash Fund Balance Transferred In 1,526,374.05 \$ Adjusted Cash Balance \$ Ad Valorem Tax Apportioned To Year In Caption \$ 336,860.35 Miscellaneous Revenue (Schedule 4) \$ 0.00 Cash Fund Balance Forward From Preceding Year S Prior Expenditures Recovered \$ 336,860.35 TOTAL RECEIPTS \$ 1,863,234.40 TOTAL RECEIPTS AND BALANCE \$ 254,566.55 Warrants of Year in Caption \$ Interest Paid Thereon \$ 254,566.55 TOTAL DISBURSEMENTS \$ 1,608,667.85 CASH BALANCE JUNE 30, 2020 \$ 5,021.81 Reserve for Warrants Outstanding \$ Reserve for Interest on Warrants \$ 5,699.03 Reserves From Schedule 8 \$ 10,720.84 TOTAL LIABILITES AND RESERVE Ś

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	1,423.15
Warrants Registered During Year	\$	260,993.53
TOTAL	\$	262,416.68
Warrants Paid During Year	S	257,298.31
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	S	257,298.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	5,118.37

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	- 0.000 Mills	An	ount
Total Proceeds of Levy as Certified		S	-
Additions:		S	-
Deductions:		\$	
Gross Balance Tax		s	-
Less Reserve for Delinqent Tax		S	-
Reserve for Protest Pending		S	-
Balance Available Tax		S	•
Deduct 2019 Tax Apportioned		S	
Net Balance 2019 Tax in Process of Collection or		s	-
Excess Collections		\$	

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

DEFICIT: (Red Figure)

CASH BALANCE FORWARD TO SUCCEEDING YEAR

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Thursday, August 13, 2020

1,597,947.01

\$

Page	3

Schedul	e 5, (Continued)												. 450 2
	2018-2019	201	7-2018	2016	-2017	201:	5-2016	201	4-2015	2013-	2014		TOTAL
S	1,529,202.37	\$		S		S	-	S	-	S	- 1	\$	1,529,202.37
S	1,526,374.05	\$	•	S	•	Š		S	-	S	-	\$	1,526,374.05
\$	-	\$	•	\$	•	\$	-	\$		S	-	\$	1,526,374.05
S	2,828.32	S	•	S	-	S	•	S	•	S	-	\$	1,529,202.37
S	-	S	-	S	-	S	_	S		\$	-	\$	-
S	•	S	•	S	-	5	-	S	<u> </u>	S	- 1	s	336,860.35
S	-	S		S		Š	-	S	-	\$		\$	0.00
\$	•	\$	-	S	-	S	-	S	•	\$		\$	-
\$	•	\$		S	-	S		\$	•	\$		\$	336,860.35
S	2,828.32	S	-	S		S	•	\$	•	\$	•	\$	1,866,062.72
\$	2,731.76	\$	•	S	-	S		\$	•	\$	-	\$	257,298.31
\$	-	S	-	S	•	S	-	\$	•	\$	-	\$	-
\$	2,731.76	\$	•	S	-	\$		S	•	\$		S	257,298.31
\$	96.56	\$		\$	-	\$	-	S	•	\$	- ][	\$	1,608,764.41
S	96.56	S	-	S	-	S	-	S	-	S		\$	5,118.37
S	•	S		S	-	S	-	S	-	\$	-	\$	•
S		S		S	-	8	-	\$	_	\$	-	S	5,699.03
S	96.56	S		S	•	S	•	S		\$	-	\$	10,817.40
S	-	S	-	S	-	S	-	S	-	\$	-	\$	-
S	0.00	\$	•	S	•	S	-	\$	•	S		\$	1,597,947.01

Schedu	Schedule 6, (Continued)												
	2019-2020		2018-2019		2017-2018		16-2017	2015-2016		2014-2015		2013-2014	
S	-	\$	1,413.15	S	10,00	S	• <u>-                                     </u>	S	-	S	•	S	
S	259,588.36	S	1,405.17	S		8		S		S	-	S	-
S	259,588.36	\$	2,818.32	\$	10.00	S	-	\$		S		\$	-
S	254,566-55	S	2,731.76	S	_	S	-	S	-	\$		S	-
S		\$	-	S		5	-	>	-	<u>s</u>	-	S	-
S	-	Š		S		S		S		\$		S	-
8	-	S	-	\$		5	-	S		\$	-	S	-
S	254,566.55	S	2,731.76	S	•	S	•	S		S	•	S	
S	5,021.81	\$	86.56	\$	10.00	S	-	S	•	\$		\$	•

Schedule 9, General Fund Investments												
		ments				LIQUID	ATIONS		E	Barred		Investments
INVESTED IN	on Hand June 30, 2019		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2020	
OMAG Escrow	S	605.17	5	1,470.90	S		S		S		S	2,076.07
Certificate of Deposit	S	- ]	S	1,000,000 00	\$		\$	•	S	-	\$	1,000,000.00
	S		S	<u>-</u>	S		S		S	-	S	•
	S		S	-	5	-	S		S		S	-
	S	-	\$		\$	-	Ş	-	S	-	S	-
	5	-	Ś		5	<u> </u>	5	-	S	-	\$	•
	S		S	-	S	-	S	-	S		S	-
	5	-	\$	•	\$	-	S	•	Ş	_	S	
	\$		`	-	S		\$	•	S	•	S	•
	S	•	S	-	S		S	-	S	-	S	<u> </u>
TOTAL INVESTMENTS	ĪS	605.17	\$	1,001,470.90	S	-	\$	•	\$		\$	1,002,076.07

Thursday, August 13, 2020

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

EXHIBIT "A"	<del></del>				<u> </u>
Schedule 8(j), Report Of Prior Year's Expenditures	<del></del>	CICCA!	CAR ENDING HINE	20 2010	T
			EAR ENDING JUNE	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVI		WARRANTS	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-201	9	SINCE .		APPROPRIATIONS
			ISSUED	APPROPRIATIONS	<del> </del>
87 LIBRARY BUDGET ACCOUNT:	s		<u> </u>	s -	S -
87a Personal Services	-   s	——⊬	s -	\$ -	s -
87b Part Time Help	<u>s</u>		s -	\$ -	s -
87c Travel	.s		s -	\$ -	s -
87d Maintenance and Operation		——⊢	s -	\$ -	s -
87e Capital Outlay			S -	\$ -	s -
87f Intergovernmental	<u> </u>	_	<u>s</u> -	\$ -	S -
87g Other - 87 Total	\$		<u> </u>	\$ -	\$ -
			-		<del>                                      </del>
88 PUBLIC HEALTH BUDGET ACCOUNT:  88a Personal Services	s		S -	\$ -	S -
88b Part Time Help	-   s	—⊣⊢	s -	s -	\$ -
886 Part Time Help 886 Travel	-   3 S		<u>s -                                   </u>	\$ -	s -
88d Maintenance and Operation	-   s		\$ -	s -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
88e Capital Outlay	-   3   S		s -	\$ -	s -
88f Intergovernmental	S		s -	\$ -	s -
	S		s -	s -	s -
88g Other -	S		s -	\$ -	S -
88 Total	<u>s</u>		<u>s</u> -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:					
89a Personal Services	S		s -	s -	s -
89b Part Time Help	s	——⊩	<u>s</u> -	\$ -	s -
89c Travel	S		<u>s</u> -	\$ -	S -
89d Maintenance and Operation	S		<u>s</u> -	\$ -	S -
89e Capital Outlay	S		<u>s</u> -	\$ -	s -
89f Intergovernmental	S		S -	s -	s -
89g Other -	S		S -	\$ -	s -
89h Other -	s		S -	s -	s -
89 Total	s		<u>s</u> -	\$ -	<u>s</u> -
90 CHILD GUIDANCE CLINIC					
90a Personal Services	s	-	S -	s -	\$ -
90b Part Time Help	S		s -	s -	S -
90c Travel	S	——	s -	\$ -	s -
90d Maintenance and Operation	s s		s -	s -	<u>s</u> -
90e Capital Outlay	S		s -	\$ -	s -
90f Intergovernmental	S		S -	s -	s -
90g Other -	S		s -	\$ -	s -
90 Total	s		s -	\$ -	<u>s</u> -
91 TICK ERADICATION ACCOUNT:					
91a Personal Services	S		s -	\$ -	s -
91b Part Time Help	5	- 1	s -	\$ -	\$ -
91c Travel .	S	- :	s -	s -	s -
91d Maintenance and Operation	S	- :	s -	s -	S -
91e Capital Outlay	S	- :	<u>S</u>	s -	S -
91f Intergovernmental	S	- !	s -	s -	s -
91g Other -	S	- 3	s -	s -	s -
91h Other -	S	- !	S -	s -	s -
91 Total	S	- !	S -	s -	\$ -

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

Thursday, August 13, 2020 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

<u>4j</u>

															Page 4	
	<del></del> -			Ele	CAL YEAR	ENDING	HINE 20 O	020					Governmenta		_	
					AMOUNT								ISCAL YEA			
	CLIDDIE	MENTAL		<del>†</del>			RANTS	RESE	ERVES		PSED		NEEDS AS		VED BY	
				<del></del>	OF	153	SUED				ANCE	ESTIMATED BY			COUNTY	
	DDED	MENTS		APPRO	PRIATIONS						N TO BE	GOVERNING		EXCISE	BOARE	
A	DDED	CANCE	ELLED			<u> </u>				UNENC	UMBERED	ВО	ARD			
				<u> </u>				ļ								
\$		8	-	\$	····	S	-	S		S	-	\$	•	S	•	
S	-	S	<u> </u>	\$	-	S		S		\$	<u> </u>	S		s		
S		3	•	\$		S	-	8		S		S	•	<u>s</u>	-	
\$		\$		\$	-	5		S		\$	-	S		s		
S		5		S	-	S		S		\$	-	S		S	•	
S	-	\$		\$	•	S	•	S	•	\$	-	\$	-	\$		
<u>S</u>		S		\$	-	S		5		s	-	\$	-	S		
<u>s</u>	-	S	-	\$	-	S		S		s	•	S		S		
										<u> </u>						
\$		S	-	\$	-	S	-	S	-	\$	-	\$	-	\$	•	
\$	-	S	•	S	-	S		S		s		ŝ	-	s	•	
\$		S		S	-	S	-	S		s	-	S	-	\$	-	
S		S		\$		S	•	S		\$	-	S	-	\$	•	
<u>S</u>		\$		S		S	•	S	-	\$	-	S		S	•	
S	-	5	-	S	•	S		S	-	s	-	S	-	s	•	
S		\$	-	\$	-	S		\$	-	S	-	S	-	\$	•	
\$	-	\$	-	\$	•	S		\$		\$	-	\$	-	\$	•	
S	-	S		S	-	\$	-	S	-	S	•	\$	•	S	•	
S		\$		\$	-	S	-	S	-	S	-	\$	-	S	•	
S	-	S		S		S	-	S		\$	-	S	-	S	•	
S		S	-	\$	-	8	-	S		S	-	\$	•	\$	•	
S	-	5		S	-	S	-	S	-	S	•	S	-	\$	•	
S	-	S		S	-	S	-	\$	•	s	·	S		\$		
S	-	\$	-	S		S		S		\$	-	\$		\$	•	
S		\$		S	-	S		S		S		5	-	\$	•	
S	-	S	-	\$	-	S		S		S		\$		\$	•	
\$		\$	-	\$		\$	•_	\$	<u> </u>	\$	-	\$	-	S		
S	-	S	-	\$	•	\$	-	S	-	<u>\$</u>	•	\$		\$		
S	-	5	•	\$	•	S	-	S		\$	-	S	<u>.</u>	\$		
S		S	-	\$	•	S	-	S		s	-	S		S		
S	-	S	•	S	•	S		S		S	-	\$		\$	•	
S	-	S	-	\$		S	-	S		\$		S	-	\$	•	
S		S		\$		S	-	S	•	\$	-	S		\$	-	
S	-	S		S	•	S	-	S	-	s		\$		S	•	
S	-	S	•	S	-	S		S	<u> </u>	S		\$		S	:	
S		5		S	-	S	-	S		\$	-	S	-	S	•	
5	-	5	-	\$	-	5	-	S	-	\$	-	5	-	S	•	
S	-	S		\$	•	S	-	S	-	\$	-	S		\$		
s	-	S	-	\$		S	-	S	_	\$	•	S	-	\$	•	
S	-	5		\$	-	S		S	-	S	•	S	-	\$		
S	-	5	-	s	-	S	-	S	-	s	•	S		S	-	
S	-	S	_	\$		s	-	S	-	S	•	S	•	\$		
S		s		s	-	S	-	S	-	\$	-	S	-	s	-	
S		S	-	s	-	s		s		S	-	S	•	\$	•	

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

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

### GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

4k

ESTIMATE OF NEEDS FOR 2020-2021 EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures					20.0010	-		
				ENDING JUNE				ODIONIA!
DEPARTMENTS OF GOVERNMENT		SERVES	W	/ARRANTS		ANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2019		SINCE		PSED	AP	PROPRIATIONS
				ISSUED	APPRO	PRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	S	-	S	<del>-</del>	\$	-	S	-
92b Part Time Help	S	-	S	-	s	-	S	
92c Travel	S		\$		\$		S	<u>.</u>
92d Maintenance and Operation	S	-	S	-	\$		\$	-
92e Capital Outlay	S		S	-	S	-	S	
92f Intergovernmental	S		S		\$	-	S	-
92g Other -	S	-	Š	-	\$	-	S	<u> </u>
92h Other -	S	-	S	-	\$	-	S	•
92j Other -	S	-	\$	-	\$		S	<u> </u>
92 Total	S	•	\$	-	\$	-	\$	
93								
93a Personal Services	S	-	S	-	\$	-	S	•
93b Part Time Help	S	-	S	-	\$		S	-
93c Travel	S	-	\$	•	\$	•	S	-
93d Maintenance and Operation	S	-	Š	•	\$	•	S	
93e Capital Outlay	\$	-	- \$	-	\$		S	
93f Intergovernmental	S		S		\$	-	S	
93g Other -	S	-	\$	-	\$	•	S	•
93h Other -	S	-	Ş	-	\$	•	S	
93 Total	\$	-	\$	-	\$	•	\$	-
94 GENERAL GOVERNMENT								
94a Personal Services	S	539.73	S	539.73	\$	-	\$	200,000.00
94b Part Time Help	S	-	\$		\$	•	\$	-
94c Travel	S	-	\$	•	\$	: <b>-</b>	\$	
94d Maintenance and Operation	S	865.44	\$	865.44	\$	-	\$	633,604.75
94e Capital Outlay	S		S	-	\$	-	\$	450,000 00
94f Intergovernmental	\$	-	\$	**	\$	-	\$	500,000.00
94g Restricted Funds	S	-	S	-	\$	-	S	351,474.31
94h Other -	\$	•	S		\$	-	\$	•
94 Total	\$	1,405.17	\$	1,405.17	\$		\$	2,135,079.06
98 OTHER USE:								
98a Other Deductions	S	•	S	-	\$		S	-
98 Total	\$	•	\$	-	\$	-	\$	
TOTAL GENERAL FUND ACCOUNT	S	1,405.17	S	1,405.17	\$	-	s	2,135,079.06
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S		S		\$	-	S	•
GRAND TOTAL GENERAL FUND	\$	1,405.17	\$	1,405.17	\$	•	\$	2,135,079.06

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	
S.A.&I. Form 2651R99 Entity: Amber City, 99	Thursday, August 13, 2020

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Page 4k

			_					<del></del>						Page 4k	
_				<del></del>				<del></del>				Governmen	tal Bu	dget Accounts	
					ENDI	NG JUNE 30, 20	020				FISCAL YEAR 2020-2021				
				NET AMOUNT	V	VARRANTS	R	ESERVES		LAPSED		NEEDS AS	AJ	PPROVED BY	
	SUPPLE	MENTAL		OF		ISSUED				BALANCE ESTIMATED BY		ESTIMATED BY		COUNTY	
	ADJUST	MENTS		APPROPRIATIONS					KN	NOWN TO BE		OVERNING	EΣ	CISE BOARD	
	ADDED	CANCELLE	D						UI	NENCUMBERED		BOARD			
														·	
S		\$	-	\$ -	S	-	\$	-	S	-	Ş	-	s		
S	_	S	-	s -	s		S	-	s	-	S		s	•	
S	-	S	- 1	s -	s	-	Ş		S	-	S	-	s	•	
S	-	S	.	s -	1 5		ς	-	s		S	•	s	•	
5	-	S	.	s -	S	-	S		s		s		\$	-	
S		S	-	s -	s		Š	-	\$		S	-	s		
Ś		S	. 1	s -	5		5	-	\$		5	-	s	•	
5			.	s -	S		S	-	\$		5	-	s	•	
5		S	.	s -	<u>                                   </u>		5		\$	-	s	-	\$	-	
s		\$	.	\$ -	s	-	s	•	s	•	s	•	\$	•	
			Ti											· · · · · · · · · · · · · · · · · · ·	
Ś		S		\$ -	s		5		s	-	S	-	\$	-	
S			_	\$ -	S		s		s		S	-	s	•	
s				<u>s</u> -	<del>`</del>		S		s	-	<u> </u>	-	s	•	
Š		-		s -	Š		5		s		5	-	s	-	
S	<del></del>		. 1	\$ -	S		S	-	s	-	s	-	S	-	
5		<del></del>		s -	1 5		s		s	_	5	-	s	-	
Ś		S	- 1	s -	Š		Š		S	-	S	-	S	•	
s		S		s -	s		S		s	-	S	-	s	•	
Š			-	s -	\$	-	s		S	-	s	•	s	•	
È					i		_		_						
\$		S		\$ 200,000.00	s	153,583,83	s	4,699.03	\$	41,717.14	'S	225,000.00	\$	225,000.00	
s			$\Box$	\$ -	s	_	S	-	\$		\$		\$	•	
s			-	\$ -	\$	-	s	-	S	-	ï\$	-	\$		
5			-	\$ 633,604.75	\$	37,787.19	S	1,000.00	S	594,817.56	Ş	402,887.35	\$	402,887.35	
s	-	<del></del>		\$ 450,000.00	s	68,217.34	S	•	\$	381,782.66	\$	450,000.00	\$	450,000.00	
s			_	\$ 500,000.00	s	-	\$	-	\$	500,000.00	\$	400,000.00	\$	400,000.00	
\$	-	-	-	\$ 351,474.31	S	-	S	-	\$	351,474.31	\$	351,474.31	\$	351,474.31	
5		S	.	\$ -	s	-	S		s	•	S	-	\$	-	
\$			-	\$ 2,135,079.06	1 8	259,588.36	S	5,699.03	\$	1,869,791.67	\$	1,829,361.66	S	1,829,361.66	
ř			_		i										
5		S		s -	s	-	s	•	s	-	S		s	-	
\$			-	\$ -	\$	•	s	-	\$	-	S	-	\$	<u> </u>	
ř			=		i										
<u> </u>		<u>s</u>	$\exists$	\$ 2,135,079.06	s	259,588.36	\$	5,699.03	S	1,869,791.67	S	1,829,361.66	\$	1,829,361.66	
ř		<del> </del>	一								r-				
5		<u> </u>	-	s -	5	-	S	-	\$	<u>.</u>	ŝ	-	\$		
\$		S	╤╡	\$ 2,135,079.06	s	259,588.36	s	5,699.03	S	1,869,791.67	Īs	1,829,361.66	S	1,829,361.66	

1	Estimate of		Approved by
	Needs by		County
Gov	verning Board		Excise Board
\$	1,829,361.66	\$	1,829,361.66
S	•	S	
S	1,829,361.66	\$	1,829,361.66

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

ESTIMATE OF NEEDS	OR 2020 2021		Dago 1
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Street & Alley	Cemetery	Cemetery Care
Special Revenue 1 and 11000 and	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 4,720.40	\$ 1,040.68	\$ 3,194.18
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,720.40	\$ 1,040.68	\$ 3,194.18
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 257.92	\$ 20.00	\$ -
Reserve for Interest on Warrants	\$	<u> </u>	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 257.92		\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 4,462.48	\$ 1,020.68	\$ 3,194.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,720.40	\$ 1,040.68	\$ 3,194.18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	4,017.63	\$	8,028.98	\$	3,133.15
Cash Fund Balance Transferred Out	\$		\$	-	\$	•
Cash Fund Balance Transferred In	\$	•	\$	-	\$	•
Adjusted Cash Balance	\$	4,017.63	\$	8,028.98	\$	3,133.15
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	\$_	-
Miscellaneous Revenue (Schedule 4)	\$_	4,047.37	\$	459.13	\$	61.03
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-	\$	-
Prior Expenditures Recovered	\$	-	-\$	-	\$	•
TOTAL RECEIPTS	\$	4,047.37	\$	459.13	\$	61.03
TOTAL RECEIPTS AND BALANCE	\$	8,065.00	\$	8,488.11	\$	3,194.18
Warrants of Year in Caption	\$	3,344.60	\$	7,447.43	\$	
Interest Paid Thereon	\$	-	\$	-	\$	<b>-</b>
TOTAL DISBURSEMENTS	\$	3,344.60	\$	7,447.43	\$	-
CASH BALANCE JUNE 30, 2020	\$	4,720.40	\$	1,040.68	\$	3,194.18
Reserve for Warrants Outstanding	\$	257.92	\$	20.00	\$	•
Reserve for Interest on Warrants	\$	•	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVE	\$	257.92	\$	20.00	\$	-
DEFICIT: (Red Figure)	\$		\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	4,462.48	\$	1,020.68	\$	3,194.18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020			2019-2020	2019-2020	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-	\$	333.36	\$	•
Warrants Registered During Year	\$	3,602.52	\$	7,467.43	\$	-
TOTAL	\$	3,602.52	\$	7,800.79	\$	
Warrants Paid During Year	\$	3.344.60	\$	7,780.79	\$	•
Warrants Coverted to Bonds or Judgements	\$	•	\$	-	\$	-
Warrants Cancelled	\$	-	\$		\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	3,344.60	\$	7,780.79	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	257.92	\$	20.00	\$	-

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

EXHIBIT	"I"	
---------	-----	--

Cor	nmunity Center	Lav	v Enforcement	Fir	e Department	A	mber EDA			 -		 		
	Fund		Fund		Fund		Fund		Fund	Fund	d			
	2019-2020	-2020 2019-2020			2019-2020	2019-2020		2019-2020		- 2	2019-2020	 2019-2	020	
	Amount		Amount		Amount		Amount		Amount	Amou	ınt	Total		
\$	7,355.13	\$	386,049.72	\$	117,306.74	\$	32,534.58	\$	-	\$	-	\$ 552,201.43		
S		\$	-	\$	-	\$	-	S	•	\$ 1	-	\$		
\$	7,355.13	\$	386,049.72	\$	117,306.74	\$	32,534.58	\$	-	\$ ì		\$ 552,201.43		
\$		\$	3,245.66	\$	484.19	\$		\$	-	\$ 	-	\$ 4,007.77		
\$	-	_\$	-	\$	-	\$	-	\$	_	\$		\$ -		
\$	-	\$	-	\$	4,180.00	\$	•	\$	•	\$		\$ 4,180.00		
\$	-	\$	3,245.66	\$	4,664.19	\$	•	\$		\$ i	•	\$ 8,187.77		
\$	7,355.13	\$	382,804.06	\$	112,642.55	\$	32,534.58	\$	•	\$		\$ 544,013.66		
\$	7,355.13	\$	386,049.72	\$	117,306.74	\$	32,534.58	\$		\$	•	\$ 552,201.43		

20	19-2020	2	2019-2020	2	2019-2020	7	2019-2020	2	019-2020	20	19-2020	
	Amount		Amount		Amount		Amount		Amount	А	mount	TOTAL
\$	7,535.24	\$	392,152.61	\$	80,391.45	\$	30,731.17	\$	-	\$	-	\$ 525,990.23
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$ •
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	7,535.24	\$	392,152.61	\$	80,391.45	\$	30,731.17	\$	•	\$	-	\$ 525,990.23
S	-	\$	-	\$	•	\$		S	-	\$	-	\$ -
\$	841.99	\$	136,574.48	\$	63,148.40	\$	1,803.41	\$	-	\$	-	\$ 206,935.81
S		\$	-	\$	-	\$	-	\$	-	\$	<u>.                                      </u>	\$ -
S	-	\$	-	S	-	\$	<u> </u>	\$	-	\$		\$ -
\$	841.99	\$	136,574.48	\$	63,148.40	\$	1,803.41	\$	-	\$	-	\$ 206,935.81
\$	8,377.23	\$	528,727.09	\$	143,539.85	\$	32,534.58	\$	<u> </u>	\$	-	\$ 732,926.04
S	1,022.10	\$	142,677.37	\$	26,233.11	\$	-	\$	-	\$	, <u>-</u>	\$ 180,724.61
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ •
\$	1,022.10	\$	142,677.37	\$	26,233.11	\$		\$	•	\$	-	\$ 180,724.61
\$	7,355.13	\$	386,049.72	\$	117,306.74	\$	32,534.58	\$	•	\$	-	\$ 552,201.43
\$	-	\$	3,245.66	\$	484.19	\$		\$	-	\$	-	\$ 4,007.77
S	-	\$		\$	-	\$	-	\$	-	\$		\$ 
S	-	\$	-	\$	4,180.00	\$	-	S	-	\$	-	\$ 4,180.00
\$	-	\$	3,245.66	\$	4,664.19	\$	-	\$	-	\$		\$ 8,187.77
S	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$ 
\$	7,355.13	\$	382,804.06	\$	112,642.55	\$	32,534.58	\$	•	\$	-	\$ 544,013.66

2019	-2020	2019-2020	2019-2020	2019-2020	2019-2020 2019-2020		
Am	ount	Amount	Amount	Amount	Amount	Amount	TOTAL
Ş	-	\$ 1,075.21	\$ 1,344.32	\$ -	\$ -	\$ -	\$ 2,752.89
S	1.022.10	\$ 145,923.03	\$ 30,897.30	\$ -	S -	\$ -	\$ 188,912.38
\$	1,022.10	\$ 146,998.24	\$ 32,241.62	\$ -	\$ -	\$ -	\$ 191,665.27
\$	1,022.10	\$ 143,661.27	\$ 31,637.43	\$ -	S -	\$ -	\$ 187,446.19
S	-	\$ -	S -	\$ -	S -	\$ -	\$ -
S	-	\$ -	\$ -	\$ -	S -	\$ -	\$
S	-	\$ -	S -	\$ -	S -	\$ -	-
\$	1,022.10	\$ 143,661.27	\$ 31,637.43	\$ -	\$ -	-	\$ 187,446.19
S		\$ 3,336.97	\$ 604.19	\$ -	\$ -	\$ -	\$ 4,219.08

Thursday, August 13, 2020

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

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

#### STATE OF OKLAHOMA, COUNTY OF GRADY

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Amber Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Amber Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only

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

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

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

County Excise Board's Appropriation	Genera	General Industrial			Sinking Fund		
of Income and Revenue	Fund		Bonds	(Exc	. Homesteads		
Appropriation Approved & Provision Made	\$ 1,829,36	1.66 \$	-	\$	-		
Appropriation of Revenues	\$	- \$		S	-		
Excess of Assets Over Liabilities	\$ 1,597,94	7.01 \$	11 10 -	\$	-		
Unclaimed Protest Tax Refunds	\$	- \$	-	\$			
Miscellaneous Estimated Revenues	\$ 302,98	7.61 \$	-	S	-		
Est. Value of Surplus Tax in Process	\$	- \$	-	S			
Sinking Fund Contributions	S	- \$	-	\$	-		
Surplus Builing Fund Cash	\$	- 8	-	S	-		
Total Other Than 2019 Tax	\$ 1,900,93	4.62 \$	-	\$	-		
Balance Required	S	- \$	-	\$			
Add 10% for Delinquency	S	- \$		\$			
Total Required for 2019 Tax	S	- \$		\$	( F 911 -		
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 2020-2021 is as follows:

VALUATION AND LEV	IES EXCLUDING H	OMESTEADS	V-10-10-10-10-10-10-10-10-10-10-10-10-10-			
	County		Real	Personal	Public Service	Total
Total Valuation,	Grady	3	1,238,804.00	\$ 757,521.00	\$ 246,059.00	\$ 2,242,384.00

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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at , Oklahor

klahoma, this day of

September

. 2020.

Edwige Board Mamber

xc se Board Chairman

Excise Board Secretary

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

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

### PUBLICATION SHEET - AMBER, OKLAHOMA

### FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020	GE	NERAL FUND Detail
ASSETS:		
Cash Balance June 30, 2020	6	606,591.78
	<b>₩</b>	1,002,076.07
Investments	-  -	
TOTAL ASSETS		1,608,667.85
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	5,021.81
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	5,699.03
TOTAL LIABILITIES AND RESERVES	\$	10,720.84
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	1,597,947.01

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

		TEAR ENDING JUNE 30, 2020	
GENERAL FUND	GENERAL FUN	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,829,361.6	6 1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,829,361.6	66 3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED	1	4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,597,947.0	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 302,987.6	51 5. a. Past-Due Coupons	\$ -
Total Deductions		62 6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (71,572.9	(6) 7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 801.9	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 23,550.2	6 10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 203,674.7	70 11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 4,180.9	7 Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ 70,779.7	8 13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 302,987.6	1 14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BON	DS 15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	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 2020-2021	1
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	<b>s</b> -
4. a. Past-Due Coupons ·	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		•
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		1
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			1
1. Interest Earnings on Bonds	\$		
2. Accrual on Unmatured Bonds	\$ -		1
Total Sinking Fund Requirements	\$	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilites	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -
S A &I Form 2651P00 Entity: Amhar City 00			H. 12. 20

#### PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

#### EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		IKING UND
13d. j. Unmatured Coupons Due 4-1-2021	S	-
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).	ъ	
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	10.000	RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2021	S	-
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, 2020, and ending June 30, 2021, 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.

does not exceed the lawfully authorized ra	ation of the revenue derived from the	same sources during the preceding	g fiscal year.
Chairman of Board	Ehrent June	Meyhber	Styl
They Markey			ANN OF
Member	Member	Member	ON AND STATE OF THE PARTY OF TH
·	In In	Attest Town/City Clerk	Seal
Subscribed and sworn to before me this	4 day of Mugust, 2020.		
Marlo Thank #990	1/5937 Notary Public	My commission	expires: 10-16-20
Required to be published in a legally-qua of general direction in the County.	lified newspaper printed in the Count	y, or one issue published in a lega	lly-qualified newspaper
S.A.&I, Form DISTR99 Entry: Amber C	ity, 99		Thursday, August 13, 2020

### Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	STREET & ALLEY	CASH FU	JND		
	OF	AMBER	MUNICIP	ALITY		
	-	City or Town				
		Certificate of County Treasurer	•			
I, hereby c	ertify that I have received and	now hold cash on hand available for and				
Oklahoma	STREET & ALLEY , derived from the following dea n fund was created as follows:	cash fund of AMBER signated sources and restricted by statute	of GF to expenditure	RADY e for the purp	County, coses for	
William Gaoi	Trana was sicated as lonews.	Source	An	nount		
	Cast	Balance at 6/30/20	\$	4,462.48		
				-		
	Total uanappropria	ited cash available for purposes of said for	und: \$	4,462.48		
Said sums neld subject	include no part of any revenue ct to action by the County Excis	es reported and appropriated for the purpose Board. Certified this date of	oses of said ca	sh fund and	are being	
			Jon	. >	T	121
зу	- the Obligation	Deputy	con	is)	Treasure	r
To the Exc	ise Board of GRADY	County, Oklahoma	1, 1, 1			
This is to c	ertify that, pursuant to the prov	isions of 62 O.S. § 331 there has accrue	d in the treasur	v and is cert	ified abov	<i>r</i> e
as availabl	e for appropriation and use in t	he STREET & ALLEY	cash fund	an amount	equal to	
or geater the follows:	han the total estimated needs s	set out below. We respectfully request ap	proval and app	propriation of	therefor	as
ollows.			Am	nount	An	nount
Account	*	Purpose		uested		proved
	Personal Services Maintenance & Operations		\$	4,462.48	\$	4,462.48
	Capital Outlay		\$	-	\$	-
	Debt Service		\$	-	\$	-
	Transfers to Other Funds		\$		٥	
					27.72	
2 C VO	Ch.			1000	654	17.50
OF A 8,	Total:		\$	4,462,48	\$	4,462.48
Done by or	der of the Governing Board of	said Municipality and recorded in the min	nuter of the Cle	rk on this		1
Attest			780	1 0	\$1072 J	State .
No.	WALL OF	_\\_	the X		Contract of the second	130
	20000		12	20		2
Clerk or Se	ecretary to Governing Board			The same	UU 19:	gra.
COUNTY OUT			-	-556	the simple and	
		Certificate of the County Excise Bo	ard			
County of	GRADY , State	e of Oklahoma				
We the un	dersigned duly qualified and ac	ting members of the Excise Board in afor	resaid County a	and State, ha	iving	
considered was within	the estimate of needs submit the amount of cash available f	ed by the Governing Board of said Munic or such purpose, we have approved the	several items o	of appropriati	on ascert	ained
to be for p	urpose authorized by law and h	ave indicated the items and amounts for	approval in the	last colunm		
Done a	t Chickasha, Okl	ahoma, this date of September,	1,2020	JICKUE !		
Attest:		*********	County Ex	xcise Board	of	
		GRAD	Y County O	klahoma		
/	1.	S Na	Il beer	illa.	Jelo	(ma)
	ALAA Kash		1	7	1	
Correta	of County Evoice Board	0	1	0	no	9
secretary (	of County Excise Board	of Contract of	unthe	i a	14	110

	Y	AMBER City or Town  Certificate of County Treas		CIPALITY		
nereby certify that I have re CEMETERY klahoma, derived from the f	received and no	City or Town  Certificate of County Treas		CIPALITY		
CEMETERY clahoma, derived from the f	Y	Certificate of County Treas	urer			
CEMETERY clahoma, derived from the f	Y		uici			
CEMETERY clahoma, derived from the f	Y			unproprietion to	tho	
dahoma, derived from the t ich such fund was created		cash fund of AMBER	of	GRADY	County,	
	d as follows:	nated sources and restricted by st	atute to experior		0363 101	glasifi
		Source		Amount 1,020.68		
	Cash E	Salance at 6/30/20	\$	1,020.66		
Tatal		d analy qualishin for numerous of a	old fund: C	1 020 69		
rotart	uanappropriate	d cash available for purposes of s	ald lund. \$	1,020.68		
the Excise Board of	GRADY	County, Oklahoma				
		600 0 0 0 0004 16 6			:C	
available for appropriation		ons of 62 O.S. § 331 there has ac		Broad and the Control of the Control		ve
	n and use in the	CEMETERY	cash f	und an amount	equal to	
geater than the total estimate	n and use in the		cash f	und an amount	equal to	
	n and use in the	CEMETERY	cash f	und an amount of appropriation of	equal to f therefor	as
geater than the total estimate	n and use in the	CEMETERY	cash for est approval and	und an amount	equal to f therefor	
geater than the total estimations:	n and use in the nated needs set	c CEMETERY out below. We respectfully reque	cash for est approval and	appropriation of	equal to f therefor	as
geater than the total estimilows:  Account  Personal Services  Maintenance & O	n and use in the nated needs set	c CEMETERY out below. We respectfully reque	cash for strapproval and	und an amount appropriation of Amount Requested	equal to f therefor A Ap	mount proved
geater than the total estimators:  Account  Personal Services  Maintenance & O  Capital Outlay	n and use in the nated needs set	c CEMETERY out below. We respectfully reque	cash for strapproval and strap	und an amount appropriation of Amount Requested	equal to f therefor A Ap \$ \$ \$	mount proved
geater than the total estimators:  Account  Personal Services  Maintenance & O  Capital Outlay  Debt Service	n and use in the nated needs set es Operations	c CEMETERY out below. We respectfully reque	cash for strapproval and strap	and an amount appropriation of Amount Requested - 1,020.68	A Ap	mount proved
geater than the total estimators:  Account  Personal Services  Maintenance & O  Capital Outlay	n and use in the nated needs set es Operations	c CEMETERY out below. We respectfully reque	cash for strapproval and strap	Amount Requested - 1,020.68	equal to f therefor A Ap \$ \$ \$	mount pproved
geater than the total estimators:  Account  Personal Services  Maintenance & O  Capital Outlay  Debt Service	n and use in the nated needs set es Operations	c CEMETERY out below. We respectfully reque	cash for strapproval and strap	Amount Requested - 1,020.68	A Ap	mount proved
geater than the total estimators:  Account  Personal Services  Maintenance & O  Capital Outlay  Debt Service	n and use in the nated needs set es Operations	c CEMETERY out below. We respectfully reque	cash for strapproval and strap	Amount Requested - 1,020.68	A Ap	mount proved
geater than the total estimators:  Account  Personal Services  Maintenance & O  Capital Outlay  Debt Service	n and use in the nated needs set es Operations	c CEMETERY out below. We respectfully reque	cash for strapproval and strap	Amount Requested - 1,020.68	A Ap	mount proved
geater than the total estimatows:  Account  Personal Services  Maintenance & O  Capital Outlay  Debt Service  Transfers to Othe	n and use in the nated needs set es Operations	c CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount proved 1,020
geater than the total estimators:  Account  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe	n and use in the nated needs set	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	A Ap	mount pproved 1,020
geater than the total estimators:  Account  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:  Total:	n and use in the nated needs set ses operations er Funds	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount pproved 1,020
geater than the total estimators:  Account  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe	n and use in the nated needs set ses operations er Funds	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount proved 1,020
geater than the total estimators:  Account  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:  Total:	n and use in the nated needs set ses operations er Funds	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount proved 1,020
geater than the total estimators:  Account  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:  Total:	n and use in the nated needs set ses operations er Funds	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount proved 1,020
geater than the total estimators:  Account  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:  Total:	n and use in the nated needs set ses operations er Funds	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount pproved 1,020
geater than the total estimatows:  Account  Personal Services  Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total: To	es Operations er Funds  ling Board of sa	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount pproved 1,020
geater than the total estimators:  Account  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:  Total:	es Operations er Funds  ling Board of sa	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount proved
geater than the total estimatows:  Account  Personal Services  Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total: To	es Operations er Funds  ling Board of sa	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount pproved 1,020
geater than the total estimatows:  Account  Personal Services  Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total: To	es Operations er Funds  ling Board of sa	CEMETERY out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount proved 1,020
geater than the total estimators:  Account  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:  Total:  Total:  Test  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:  To	n and use in the nated needs set set set set set set set set set se	CEMETERY Out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	mount proved 1,020
geater than the total estimatows:  Account  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:  Total:  Personal Services Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:  One by order of the Governing  Test  GRADY	n and use in the nated needs set set set set set set set set set se	CEMETERY  Out below. We respectfully reque	cash first approval and	Amount Requested - 1,020.68	equal to f therefor	as
geater than the total estimatows:  Account  Personal Services  Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total:	and use in the nated needs set on the nated n	CEMETERY Out below. We respectfully reque	cash firest approval and  S S S S S S S S S A A A A A A A A A A	Amount Requested - 1,020.68	equal to f therefore AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	mount proved 1,020
geater than the total estimated by a reference of the Government of the undersigned duly quansidered the estimate of new total estim	an and use in the nated needs set of the nated and actin needs submitted and actin needs submitted needs ne	CEMETERY  I out below. We respectfully requent  Purpose  Addid Municipality and recorded in the County Excisor Oklahoma  In g members of the Excise Board in the Excise Board in the County Excisor Oklahoma  In g members of the Excise Board in the	cash first approval and  S S S S S S S S S A A A A A A A A A A	Amount Requested - 1,020.68	equal to f therefore AAP S S S S S S S S S S S S S S S S S S	mount pproved 1,020
geater than the total estimatows:  Account  Personal Services  Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total: To	an and use in the nated needs set of the nated needs submitted shavailable for the level of the nated shavailable for the nated n	CEMETERY  I out below. We respectfully requent  Purpose  Addid Municipality and recorded in the control of the County Excisor Oklahoma  In g members of the Excise Board in the county by the Governing Board of said Management of the Management of the Excise Board in the county by the Governing Board of said Management of the Excise Board in the county Board of said Management of the Excise Board in the county Board of said Management of the Excise Board in the county Board of said Management of the Excise Board in the county Board of Said Management of the County Excise Said Management of the Coun	cash first approval and  st approval and  st s  s  s  s  s  e minutes of the  displaying and, the several item	Amount Requested  1,020.68	Apple same on ascert	mount pproved 1,020
geater than the total estimatows:  Account  Personal Services  Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total: To	an and use in the nated needs set of the nated needs submitted shavailable for the level of the nated shavailable for the nated n	CEMETERY  Tout below. We respectfully request  Purpose  Certificate of the County Excise of Oklahoma g members of the Excise Board in by the Governing Board of said M such purpose, we have approved the indicated the items and amount	cash first approval and  st approval and  st sproval and  st sproval and  st sproval and  st sproval and  a aforesaid Countinicipality and, the several items for approval in	Amount Requested  1,020.68	Apple symmetry symmet	mount pproved 1,020
geater than the total estimatows:  Account  Personal Services  Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total: To	an and use in the nated needs set of the nated needs submitted shavailable for the level of the nated shavailable for the nated n	CEMETERY  Tout below. We respectfully request  Purpose  Certificate of the County Excise of Oklahoma g members of the Excise Board in by the Governing Board of said M such purpose, we have approved re indicated the items and amount oma, this date of	cash first approval and  S S S S S S S S S S S S S C C C C C C	Amount Requested  1,020.68	Apple symmetry symmet	mount pproved 1,020
geater than the total estimatows:  Account  Personal Services  Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total: To	an and use in the nated needs set of the nated needs submitted shavailable for the level of the nated shavailable for the nated n	CEMETERY  Tout below. We respectfully request  Purpose  Certificate of the County Excise of Oklahoma g members of the Excise Board in by the Governing Board of said M such purpose, we have approved re indicated the items and amount oma, this date of	cash first approval and  S S S S S S S S S S S S S C C C C C C	Amount Requested  1,020.68  1,020.68  1,020.68  2  1,020.68  2  4  4  4  4  4  4  5  6  6  6  6  7  7  7  7  7  7  7  7  7	Apple symmetry symmet	mount proved 1,020
geater than the total estimatows:  Account  Personal Services  Maintenance & O Capital Outlay Debt Service Transfers to Othe  Total: To	an and use in the nated needs set of the nated needs submitted shavailable for the level of the nated shavailable for the nated shavailable for the nated nated nated shavailable for the nated nat	CEMETERY  Tout below. We respectfully request  Purpose  Certificate of the County Excise of Oklahoma g members of the Excise Board in by the Governing Board of said M such purpose, we have approved re indicated the items and amount oma, this date of	cash first approval and  S S S S S S S S S S S S S C C C C C C	Amount Requested  1,020.68  1,020.68  1,020.68  2  1,020.68  2  4  4  4  4  4  4  5  6  6  6  6  7  7  7  7  7  7  7  7  7	Apple symmetry symmet	mount proved 1,020
geater than the total estimilows:  Account Personal Services	n and use in the nated needs set	c CEMETERY out below. We respectfully reque	cash for est approval and	und an amount appropriation of Amount Requested	equal to f therefor A Ap	

#### OSAI Form 308 (2017) Cash Fund Estimate of Needs and Request for Appropriation FOR THE **CEMETERY CARE CASH FUND** OF AMBER MUNICIPALITY City or Town Certificate of County Treasurer I, hereby certify that I have received and now hold cash on hand available for and subject to appropriation to the CEMETERY CARE cash fund of AMBER of GRADY Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows: Source Amount Cash Balance at 6/30/20 3,194,18 Total uanappropriated cash available for purposes of said fund: \$ Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified this date of august 24, 2020 Deputy GRADY To the Excise Board of County, Oklahoma This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the CEMETERY CARE cash fund an amount equal to or geater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows Amount Amount Requested Account Purpose Approved Personal Services Maintenance & Operations \$ S Capital Outlay \$ 3,194.18 3,194.18 **Debt Service** Transfers to Other Funds \$ 3,194.18 3,194.18 \$ Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk Certificate of the County Excise Board , State of Oklahoma County of GRADY We the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at Chickasha , Oklahoma, this date of September 1, 30.30 County Excise Board of Attest: County, Oklahoma Secretary of County Excise Board

#### OSAI Form 308 (2017) Cash Fund Estimate of Needs and Request for Appropriation LAW ENFORCEMENT **CASH FUND** FOR THE AMBER MUNICIPALITY OF City or Town Certificate of County Treasurer I, hereby certify that I have received and now hold cash on hand available for and subject to appropriation to the GRADY cash fund of AMBER of LAW ENFORCEMENT Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows: Amount Source 359.100.49 Cash Balance at 6/30/20 Total uanappropriated cash available for purposes of said fund: \$ Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being august held subject to action by the County Excise Board. Certified this date of Deputy Treasurer County, Oklahoma This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the LAW ENFORCEMENT cash fund an amount equal to or geater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows: Amount Amount Account Purpose Requested Approved Personal Services \$ 13,000.00 | \$ 13,000.00 Maintenance & Operations 56,531.13 \$ S 56,531.13 Capital Outlay \$ 105,000.00 105,000.00 Debt Service S Transfers to Other Funds 75,000.00 \$ 75,000.00 Restricted Funds 109,569.36 \$ 109,569.36 Total 359,100.49 \$ 359,100.49 order of the Governing Board of said Municipality and recorded in the minutes of the Clerk on this Certificate of the County Excise Board , State of Oklahoma We the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at Chickasha, Oklahoma, this date of September 1,3030 Attest: County Excise Board of GRADY County Oklahoma Secretary of County Excise Board

### Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	FIRE DEPARTMEN	IT	CASH FU	ND		
	OF	AMBER		MUNICIPA	ALITY		
		City or Town					
		Certificate of County	Treasurer				
, hereby c	ertify that I have received and no FIRE DEPARTMENT		able for and subj		opriation to	the Coun	tv.
Oklahoma	, derived from the following design fund was created as follows:					oses	for
VIIICII SUCI	Tidild was created as follows.	Source		Δm	ount		
	Cash I	Balance at 6/30/20			112,642.55		
	Guerre	Salario di Gronzo		Ψ	112,042.00		
	Total uanappropriate	ed cash available for purpos	es of said fund:	\$ 1	112,642.55		
			,				
Said sums eld subjec	include no part of any revenues ct to action by the County Excise	reported and appropriated to Board. Certified this date of	or the purposes	of said cas	sh fund and	are be 	ing
		2 / 1/	/	20.0		<b>-</b>	
Ву		Deputy	July 1	you	us)	Treas	urer
o the Eve	ise Board of GRADY	County, Oklahoma	, 0		_		
o the Exc	Se Board of GRADT	County, Okianoma					
his is to c	ertify that, pursuant to the provis	ions of 62 O.S. § 331 there	has accrued in t	he treasury	and is cert	fied al	oove
s availabl	e for appropriation and use in the	FIRE DEPAR	TMENT	cash fund	an amount e	equal t	0
r geater th	han the total estimated needs se	t out below. We respectfull	request approv	al and app	ropriation of	there	for as
ollows:			N 10 15 18				
		=======================================			ount		Amount
Account		Purpose			ested		Approved
	Personal Services			\$	800.00 79,846.31	\$	800.00 79,846.31
	Maintenance & Operations Capital Outlay			\$	20,000.00	\$	20,000.00
	Debt Service			\$	-	\$	-
	Transfers to Other Funds			\$		\$	-
	Restricted Funds			\$	11,996.24	\$	11,996.24
mi <sup>nd</sup> .	01.35				-		-
15 C C	AM Total:			\$	112,642.55	\$	112,642.55
one by o	rder of the Governing Board of sa	aid Municipality and recorde	d in the minutes			111	Au T
late of	august 24,20		11	11	Vasan.		4. 6
J. Jayres	8		(	1		- 14	100
Attest:			0/1	0	A	_	£ 25.
	Manager St.		July	2	7/	-	A 31-1
	111 Con	1)	0	-	- Out	-	-
Jerk or Se	ecretary to Governing Board				137		
明如此	COLINI				1.0.		
1000					- 155		
		Certificate of the County	Excise Board				
County of	, State	of Oklahoma					
Ne the un	dersigned duly qualified and acting the estimate of needs submitted	ng members of the Excise b	soard in atoresai	d County a	nd State, na	ving	
considered	the amount of cash available for	such nurnose, we have an	proved the seve	ral items of	appropriation	on asc	ertained
o be for n	urpose authorized by law and ha	ve indicated the items and a	mounts for appr	oval in the	last colunm		
Done a	t Chickasha , Oklat	noma, this date of <u>Seo</u>	tember lia	0000	وبروياه	4)	
			•	2 22			
Attest:		COLLEGE	00451		cise Board	of	
		T.	GRADY	CountyOl	danoma	1)	Α.
26 1	15	:0/00	Mari	VIVE	& has	Al	Alm/
	X no Anh.	- T. T.	10.00	5	1/2		
	41000 (1)00Kl	J.O. P.	<b></b>	1	In	مار	
Secretary	of County Excise Board	3	0/1	11	, 5	1	Al

### Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	COMMUNITY CENTER	CASH F	UND		
	OF	AMBER	MUNICI	PALITY		
		City or Town				
		Certificate of County Treasurer				
	COMMUNITY CENTER	now hold cash on hand available for and sub	G	RADY	County	
	, derived from the following desing fund was created as follows:	gnated sources and restricted by statute to	expenditu	re for the purp	oses fo	or
Willow Suci		Source		mount		
	Cash	Balance at 6/30/20	\$	7,355.13		
	Total uanappropriat	ed cash available for purposes of said fund:	\$	7,355.13		
0						
Said sums held subje	s include no part of any revenues ct to action by the County Excis	s reported and appropriated for the purposes Board. Certified this date of August	s of said o	ash fund and		.ng
/			2000	.)	_	
Ву	- mole	Deputy	South		Treasu	ırer
To the Exc	cise Board of GRADY	County, Oklahoma				
This is to d	certify that inurguant to the provi	sions of 62 O.S. § 331 there has accrued in	the trees	un, and is cod	ified at	,
as availabl	le for appropriation and use in the		cash fun	d an amount	equal to	
Account		Purpose		mount quested		Amount
Account	Personal Services	ruipose	\$	questeu -	\$	Approved -
	Maintenance & Operations		\$	7,355.13	\$	7,355.13
	Capital Outlay  Debt Service		\$		\$	
	Transfers to Other Funds		\$	• • •	\$	-
	57-1-					
SOW!	GS Total:		\$	73855.13	\$	7,355.13
Done by o	27 22	aid Municipality and recorded in the miputes			Φ .	7,333.13
date of 🔏	august 24, 200	20	111	1-645 244	- 186	
Attest:			V	1 0	1	-
11		La Company of the Com	5		_	7
10	10. Opries		23	2 80	-51	
elerk or St	ecretary to Governing Board	100		V-100-10	STATE OF	
ASSIVIT.	y, 0.09				N <sub>1</sub> N <sub>2</sub>	107 100
	To a	Certificate of the County Excise Board				
County of		of Oklahoma ing members of the Excise Board in aforesa	id County	and Ctata ha		
considered	the estimate of needs submitte	d by the Governing Board of said Municipali	ity and, to	the extent the	same	
was within	the amount of cash available fo	r such purpose, we have approved the seve	ral items	of appropriation	on asce	ertained
Done at	t Chickasha, Oklal	ive indicated the items and amounts for app noma, this date of September	roval in tr	e last column	0	
			-			
Attest:		GRADY		xcise Board o	1	
		COUNTY	D.	) of C(). W	1	OL)
	Xing Kanha	Day	PAL		A	200
Secretary	of County Excise Board		1	In	1.	1