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OCT 13 2021

State Auditor & Inspector



2022

CITY & TOWN (NOT DEPARTMENTALIZED) 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Angel, Johnston & Blasingame, PC SUBMITTED TO THE GRADY COUNTY EXCISE BOARD THIS 4th DAY OF Octobe

TOWN/CITY COUNCIL

Chairman

Member

Member

City/Town Clerk

Tuesday, August 30, 2022

S.A.&I. Form 2651R99 Entity: Amber City, T128

#### AMBER, OKLAHOMA 2022-2023

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



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# THE CITY/TOWN OF AMBER 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

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

To the County Excise Board of said County and State, Greeting:Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Amber, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2022, 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, 2022.

Dated at the office of the City fown Clerk, at Amber,	Oklahoma, this day of	, 2022.
1/4/	Dut II	- Committee
Chairman	Member	OF AMBEN
Member Janes	Member	
Dy Moth	Lelly	Sorres
Member	Treasurer	
City/Town Clerk	0	Second Second
Filed this 22 day of Sentember, 2022 Sec	cretary and Clerk of Excise Boa	rd, 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 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2651R99), and Publication Sheet (SA&I Form 2651R99) for Amber, Grady County, Oklahoma 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. As a result, the prescribed financial statements, estimate of needs, and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the governing board and management of the Town of Amber, Oklahoma, the Grady County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Angel, Johnston & Blasingame, PC

angel, Johnston & Blasingame, P.C.

Chickasha, Oklahoma

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, CITY/TOWN OF AMBER

Personally appeared before me, the undersigned Notary Public, Kelly Torres County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the Express Star a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part. of hereof.

Lelly Jorres
City/Town Clerk

Subscribed and sworn to before me this 16 day of September, 2022.

| August David | 04/14/2025 |
| Notary Public | My Commission Expires



## PROOF OF PUBLICATION In the District Court of Grady County, State of Oklahoma

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 \_

2nd Publication

reptember 15, 2022

3rd Publication
4th Publication
That said newspaper is Weekly, in the city of Chickasha, Grady County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.
That said Notice, a true copy of which is attached nereto, 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.
Styphanie Bakar
Subscribed and sworn before me on the 15 day of Sep 2022.  My commission expires 07-10-24  Signature Supplies Notary Public Commission # 20008340
Cost of Publication \$ 312.00
PAY TO: The Express-Star P,O. Drawer E Chickasha, OK 73023  # 20008340  EXP. 07/10/24  # 20008340  EXP. 07/10/24
OF OK OKNINI

PUBLICATION SHEET - AMBER, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GENERAL FUN
AS OF JUNE 30, 2022	Detail
ASSETS:	
Cash Balance June 30, 2022	\$ 586,977,47
Investments	\$ 1,802,415,07
TOTAL ASSETS	\$ 1,589,392,54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,778.51
Reserve for Interest on Warrants	S
Reserves From Schedule 8	\$ 20,317,52
TOTAL LIABILITIES AND RESERVES	\$ 30,096,03
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 1,559,296,51

GENERAL FUND	GENERAL FUND	FEAR ENDING JUNE 30, 2022 SINKING FUND BALANCE SHEET	SINKING FUNI
Current Expense		1. Cash Balance on Hand June 30, 2022	S -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	S
Total Required		3. Judgements Paid to Recover by Tax Levy	5 -
INANCED		4. Total Liquid Assets	3
Cash Fund Balance	\$ 1,559,296,51	Deduct Manired Indebtedness:	-
stimated Miscellangous Revenue		5. a. Past-Dag Counons	-
Total Deductions		6. b. Interest Accrued Thereon	5 -
Balance to Raise from Ad Valorem Tax	\$ -	7, c. Past-Due Bonds	13 -
ESTIMATED MISCELLANEOUS REVENUE.	- Commission of the Commission	8. d. Interest Thereon After Last Coupon	3 .
000 Charges for Services	\$ 427.50	9. c. Fiscal Agency Commissions on Above	13
900 Local Sources of Revenue	\$ 16,517,63	10. C. Judgements and Int. Levied for/Unpaid	13
000 State Sources of Revenue	\$ 116,582.77	11. Total Items a. Through f.	5 .
1000 Federal Sources of Revenue	110,502.77	12. Balance of Assets Subject to Accruals	5 -
000 Miscellaneous Revenue	\$ 1.826.43	Deduct Accrual Reserve If Assets Sufficient:	3
111 Contributions from Other Funds	\$ 52,150,40	13. g. Farnod Comatured Interest	
Total Estimated Revenue		14. h. Accrual on Final Coopers	\$ .
NOUSTRIAL DEVELOPMENT BONDS		15 i. Ascrued on Unmatured Bonds	
. Cash Balance on Hand June 30, 2022	I ISONO I RUAL INCINCIA		3 .
Legal Investments Properly Maturing		16. Total Items g. Through i.	3 .
Total Liquid Assets		17. Facess of Assets Over Accrual Reserves **	\$ .
Seduct Matured Indebtedness	13	SINKING FUND REQUIREMENTS FOR 2022-2023	
a Past-Due Coupons		1. Interest Earnings on Bonds	3 .
b. Interest Accrued Thereon	15 .	2. Accrual on Unmatured Bonds	S -
c. Past-Due Bonds	<u> </u>	3. Annual Accrual on "Prepaid" Judgements	5 -
7. d. Interest Thereon After Last Coupon	\$ :	4. Annual Accrual on "Unpaid" Judgements	5 .
R. c. Fiscal Agency Commissions on Above	3 :	5. Interest on Unpaid Judgements	S -
P. Balance of Assets Subject to Acceptals	13	6. Annual Accrual From Exhibit KK	5 -
10. Deduct: g. Earned Unmatured Interest	-		
h. Accreal on Final Coupons	13 .		
	7		
	5 -		
3. Excess of Assets Over Accrual Reserves*	\$ -		
NDUSTRIAL BOND REQUIREMENTS FOR 2022-2023			
. Interest 1 aroings on Bonds			
Accrual on Unmatured Bonds	3		
otal Sinking Fund Requirements	15 -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
. Excess of Assets Over Liabilities	15	1. Exces of Assets Over Liabilities	5 -
2. Surplus Building Fund Cash	The second second	2. Surplus Building Fund Cash	
Balance Required S.A.&I. Form 2651R99 Entity: Amber City, 1128	5 -	Balance to Raise By Tax Levy	5 .

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

EXHIBIT "Z"

\*\* If line 12 is Jess than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".

13d. j. Ummatured Coupons Due 4-1-2023

14d. k. Unmatured Bonds So Due

15d. J. Whatever Remains is for Pxhibit KK Line E.

16d. Deficit as Shown on Sinking Fund Balance Sheet.

17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).

18d. Remaining Deficit is for Exhibit KK Line F. FUND

If fine 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",	11	FUND
3d. j. Unmatured Coupons Due Beilore 4-1-2023	2	000000000000000000000000000000000000000
4d. k. Unmatured Bonds So Due		
5d. I. Whatever Remains is for Exhibit KKI Line E.		
6d. Deficit as Slaven on Industrial Bonds Balance Sheet.		003040000000000000000000000000000000000
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
Rd. Remaining Deficit is for Exhibit KKI Line F.	8	-

#### CERTIFICATE - GOVERNING BOARD

STATE OF ORLAHOMA, COUNTY OF GRADY, so:

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 one and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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.

orn to before me this 12 day of Sept , 2022.

essica Davis

Required to be published in a legally-qualified newspaper printed in the County, of general circulation in the County. Quantitity unhished in a legally-qualified newspaper

S.A.&I. Form 2651R99 Entity: Amber City, T128 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023 EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2022	PAGE I
Schedule 1, Current Balance Sheet - Julie 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 586,977.47
Investments	\$ 1,002,415.07
TOTAL ASSETS	\$ 1,589,392.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	<b>s</b> 9,778.51
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 20,317.52
TOTAL LIABILITIES AND RESERVES	\$ 30,096.03
CASH FUND BALANCE JUNE 30, 2022	\$ 1,559,296.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,589,392.54

Schedule 2, Revenue and Requirements - 2022-2023	-		
		Detail	Total
REVENUE:			
Cash Balance June 30, 2021	s	1,535,838.55	
Cash Fund Balance Transferred From Prior Years	\$	(0.00)	
Current Ad Valorem Tax Apportioned	S	•	
Miscellaneous Revenue Apportioned	s	308,822.01	
TOTAL REVENUE			\$ 1,844,660.56
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	265,046.53	
Reserves From Schedule 8	S	20,317.52	
Interest Paid on Warrants	S	•	
Reserve for Interest on Warrants	\$	•	
TOTAL REQUIREMENTS			\$ 285,364.05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			\$ 1,559,296.51
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,844,660.56

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 87,769.87
Warrants Estopped, Cancelled or Converted	s
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,471,526.64
Fiscal Year 2020-2021 Lapsed Appropriations	<u> </u>
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>
Prior Years Ad Valorem Tax	<u> </u>
TOTAL ADDITIONS	\$ 1,559,296.51
DEDUCTIONS:	
Supplemental Appropriations	<u>s</u> -
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	<u>s</u> -
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 1,559,296.51
Composition of Cash Fund Balance:	
Cash	\$ 1,559,296.51
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 1,559,296.51
S.A.&I. Form 2651R99 Entity: Amber City, T128	Tuesday, August 30, 2022

S.A.&I. Form 2651R99 Entity: Amber City, T128

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue	2021 2022	ACCOUNT
SOURCE	AMOUNT	ACTUALLY COLLECTED
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		s -
1111 Inspection Fees	3	[ <u></u>
1112 Permit Fees	\$ 454.50	\$ 475.00
1113 Garbage Disposal Fees	<u> </u>	<u>s</u> -
1114 Sewer Connection Fees	\$ -	S -
1115 Dog Pound Fees	<u>s</u> -	<u>s</u> -
1116 City Engineer Fees	<u>s</u> -	<u> </u>
1117 Police Dept. Fees	<u>s</u> -	<u>s</u> -
1118 Fire Dept. Fees	<u> </u>	<u>s</u> -
1119 Other-	<u>s</u> -	S -
1120 Other-	\$ -	S -
Total Charges For Services	\$ 454.50	\$ 475.00
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ 337.50	
2112 Franchise Tax	S 5,974.89	
2113 Dog License and Tax	s -	<u>s</u> -
2114 User Tax	s -	S -
2115 Water Utility Revenues	S -	s -
2116 Light & Power Utility Revenues	s -	s -
2117 Library Fines	\$ -	s -
2118 Police Fines	\$ 14,499,00	\$ 9,570.00
2119 Public Health Contributions	s -	S -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	s -
2121 Misc County Tax	<b>\$</b> -	S -
2122 Other -	s -	S -
2123 Other -	s -	\$ -
2124 Other -	S -	s -
Total - Local Sources	\$ 20,811.39	\$ 18,352.92
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 76,302.51	S 90,427.72
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	S -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 4,702.25	\$ 5,080.89
3114 Tobacco Tax	S 933.97	\$ 994.01
3115 Use Tax	\$ 29,484,09	\$ 33.033.79
3116 Gasoline Tax	\$ -	S -
3117 Other - OTC	S -	s -
3118 Other - OTC	s -	\$ -
3119 Other - OTC	S -	s -
Sub-Total - OTC	\$ 111,422.82	\$ 129,536.41
3211 State Grants - REAP	<b>S</b> -	S 45,000.00
3212 State Election Reimbursement	S -	s -
3213 State Payments in Lieu of Tax Revenue	S -	\$ -
3214 Homestead Exemption Reimbursement	S -	\$ -
3215 Additional Homestead Exemption Reimbursement	S -	S -
3216 Transportation of Juveniles	\$ -	S -
3217 DARE Grant - Police Dept.	s -	S -
3218 State Forestry Grant - Fire Dept.	\$ -	s -
3219 Emergency Management Reimbursement	S -	\$ -

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Tuesday, August 30, 2022

2a

S.A.&I. Form 2651R99 Entity: Amber City, T128

	023 ACCOUNT	2022-20	BASIS AND	21-2022 ACCOUNT	
APPROVED BY	MATED BY	ESTIN	CHARGEABLE	LIMIT OF ENSUING	OVER
EXCISE BOARD	NING BOARD		INCOME	ESTIMATE	(UNDER)
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4.7	- S	S	<u> </u>	90.00%	•
	- <u> </u>	\$		90.00%	
8,61	8,613 00 \$	S		90.00%	(4,929.00)
	- <u>s</u>	S	•	90.00%	<u>-</u>
	- S	S	<u> </u>	90.00%	•
	- S	5		90.00%	•
	<u> </u>	S	-	90.00%	•
	- S	\$		90.00%	-
	- \$	S	-	90.00%	-
16,51	16,517.63 \$	S	•		(2,458.47)
			<u> </u>		
81,38	81,384.95	S		90.00%	14,125.21
	- <b>s</b>	S	•	90.00%	14,125.21
4,57	4,572.80 \$	5	<del>-</del>	90.00%	378.64
89	894.61 \$	S	<u> </u>	90.00%	60.04
29,73	29,730.41 \$	S		90.00%	3,549.70
	- \$	5		90.00%	- 3,549.70
	- s	\$		90.00%	
	- S	5		90.00%	
	- s	S		90.00%	
116,58	116,582.77 \$	\s		90.00%	- 10.112.50
	- s	S		0.00%	18,113.59
	- s	\$	-		45,000.00
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	- \$	<u>s</u>		90.00%	-
	- S	\$ 5		90.00% 90.00%	-

S.A.&I. Form 2651R99 Entity: Amber City, T128

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"				ZD
Schedule 4, Miscellaneous Revenue		2021 2022 4	CCOUNT	
	ļ	2021-2022		77114117
SOURCE		MOUNT		TUALLY
Continued from page 2a		TIMATED		LLECTED
3220 Civil Defense Reimbursement - State	S		\$	
3221 Other -	<u> </u>		S	-
3222 Other -	S		\$	•
3223 Other -	S	-	\$	
3224 Other -	S		<u>s</u>	
3225 Other -	S	-	\$	
3226 Other -	S		\$	
3227 Other -	S		S	-
3228 Other -	\$	-	S	
Total State Sources	\$	111,422.82	\$	174,536.41
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants - ARPA	S		\$	41,917 28
4112 Federal Payments in Lieu of Tax Revenues	S	-	5	-
4113 J.T.P.A. Salary Reimbursement	S	-	\$	
4114 FEMA	\$		S	•
4115 Other -	S		S	•
4116 Other -	S		Ş	-
4117 Other -	S	-	\$	-
4118 Other -	Ş	-	S	-
4119 Other -	S	-	S	-
Total Federal Sources	\$	-	\$	41,917.28
Grand Total Intergovernmental Revenues	S	132,234.21	\$	234,806.61
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	9,797.28	S	2,029.37
5112 Rental or Lease of Property	S	-	\$	-
5113 Sale of Property	8	-	S	-
5114 Royalty	S	-	S	-
5115 Insurance Recoveries	S	-	\$	<del>-</del>
5116 Insurance Reimbursement	S	-	S	3,187.31
5117 Rural Fire Runs	S			,
5118 Copies		•	S	<u>-</u>
	S	-	\$	
5119 Return Check Charges	S S	- - -		-
5119 Return Check Charges 5120 Mowing & Trash Reimbursement			\$	
	S		s s	
5120 Mowing & Trash Reimbursement	\$ \$		\$ \$ \$	-
5120 Mowing & Trash Reimbursement 5121 Utility Reimbursements	S   S   S		\$ \$ \$ \$	-
5120 Mowing & Trash Reimbursement 5121 Utility Reimbursements 5122 Vending Machine Commissions	\$ \$ \$ \$		\$ \$ \$ \$	-
5120 Mowing & Trash Reimbursement 5121 Utility Reimbursements 5122 Vending Machine Commissions 5123 Other Concessions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	
5120 Mowing & Trash Reimbursement 5121 Utility Reimbursements 5122 Vending Machine Commissions 5123 Other Concessions 5124 Police Salary Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
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 Donations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
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 Donations 5131 Miscellaneous Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
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 Donations 5131 Miscellaneous Total Miscellaneous Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
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 Donations 5131 Miscellaneous Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	866 93 9.511.90

S.A.&I. Form 2651R99 Entity: Amber City, T128 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT Tuesday, August 30, 2022

2b\_

Page 2b 2021-2022 ACCOUNT **BASIS AND** 2022-2023 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% 90.00% S 90.00% \$ 90.00% \$ 90.00% 90.00% 90.00% \$ 90.00% 90.00% 116,582.77 116,582.77 63,113.59 \$ 41,917.28 0.00% 90.00% \$ 90.00% 90.00% S 90.00% • \$ -90.00% \$ S 90.00% \_ \$ -\$ 90.00% • S 90.00% S \$ -\$ \$ S 41,917.28 133,100.40 133,100.40 S \$ 102,572.40 S (7,767.91) 1,826.43 1.826 43 \$ 90.00% 90.00% \$ 90.00% \$ \$ 90.00% 90.00% \$ 0.00% 3,187.31 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% \$ 0.00% 866.93 S 9,511.90 0.00% 1,826.43 1,826.43 \$ S 5,798.23 52,150.40 52,150.40 S 90.00% Š (20,621.26) S 187,504,73 187,504.73 \$ 87,769.87

S.A.&I. Form 2651R99 Entity: Amber City, T128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"

EAGLIDIT A		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2021-2022
CURRENT AND ALL PRIOR YEARS	16	
Cash Balance Reported to Excise Board 6-30-2021		•
Cash Fund Balance Transferred Out	<u> </u>	
Cash Fund Balance Transferred In	<u> </u>	1,535,838.55
Adjusted Cash Balance		1,535,838.55
Ad Valorem Tax Apportioned To Year In Caption	<u>\$</u>	-
Miscellaneous Revenue (Schedule 4)		308,822.01
Cash Fund Balance Forward From Preceding Year	\$	(0.00
Prior Expenditures Recovered	<u>s</u>	-
TOTAL RECEIPTS	s	308,822.01
TOTAL RECEIPTS AND BALANCE	s	1,844,660.56
Warrants of Year in Caption	S	255,268.02
Interest Paid Thereon	<u> </u>	•
TOTAL DISBURSEMENTS	<u> </u>	255,268.02
CASH BALANCE JUNE 30, 2022	S	1,589,392.54
Reserve for Warrants Outstanding	\$	9,778.51
Reserve for Interest on Warrants	Ś	-
Reserves From Schedule 8	\$	20,317.52
TOTAL LIABILITES AND RESERVE	S	30,096.03
DEFICIT: (Red Figure)	S	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,559,296.51

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$	7,078.50
Warrants Registered During Year	S	265,046.53
TOTAL	\$	272,125.03
Warrants Paid During Year	\$	262,149.39
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	262,149.39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	9,975.64

Schedule 7, 2021 Ad Valorem Tax Account			
2021 Net Valuation Certified To County Excise Board	- 0.000 Mills	Amount	
Total Proceeds of Levy as Certified		\$	-
Additions:		S	-
Deductions:		\$	
Gross Balance Tax		\$	
Less Reserve for Delingent Tax		S	
Reserve for Protest Pending		S	
Balance Available Tax		\$	
Deduct 2021 Tax Apportioned		S	-
Net Balance 2021 Tax in Process of Collection or		S	
Excess Collections		\$	-

S.A.&I. Form 2651R99 Entity: Amber City, T128

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Page 3 Schedule 5, (Continued) 2020-2021 2019-2020 2018-2019 2017-2018 2016-2017 2015-2016 TOTAL 1.542,792,77 27 72 86.56 10 00 1,542,917.05 1,535,838.55 \$ -\$ 1,535,838.55 \$ 1,535,838.55 6,954.22 27.72 \$ 86.56 10.00 \$ 1,542,917.05 \$ S 308,822.01 \$ S (0.00)\$ \$ S S 308,822.01 6,954.22 27.72 86.56 10.00 \$ \$ \$ \$ \$ 1,851,739.06 -\$ 6,881.37 262,149.39 6.881.37 262,149.39 72.85 27.72 \$ 86.56 \$ 10.00 \$ \$ \$ 1,589,589.67 S \$ 27 72 9,975.64 72.85 86.56 10.00 \$ \$ s 20,317.52 72.85 27 72 S 10.00 S \$ \$ 30,293.16 S 86.56 \$ 1,559,296.51 \$ S S \$ \$ (0.00) \$

Sched	ule 6, (Continued)												
	2021-2022		2020-2021	20	19-2020	2	018-2019	2	017-2018	201	6-2017		2015-2016
S	-	S	6,954 22	S	27.72	5	86 56	S	10,00	S	-	Ş	<u> </u>
S	265,046,53	S	-	S		\$	-	\$		S	-	S	
S	265,046.53	\$	6,954.22	\$	27.72	S	86.56	S	10.00	\$	•	\$	
Ş	255,268.02	S	6,881.37	S		5	-	5	-	S	-	S	-
S	-	Ş	-	S		Š	-	Š	-	\$		S	<u> </u>
S	-	Ŝ	-	S	-	S	<u>-</u>	S	-	S	-	S	
\$	-	\$	<u>-</u>	\$		S	-	S	-	\$		S	-
S	255,268.02	\$	6,881.37	\$	•	S	-	\$	-	\$		S	
S	9,778.51	S	72.85	\$	27.72	S	86.56	\$	10.00	\$		\$	•

	In	vestments				LIQUID	ATIONS		]]	Barred	1	Investments
INVESTED IN	on Hand June 30, 2021		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2022	
OMAG Escrow	S	3,919.07	S	•	5	1,504 00	S		S	-	S	2,415.07
Certificates of Deposit	S	1,001.410.60	S	-	S	1,410 60	S	-	<u>s</u>		S	1,000,000.00
	S	-	S		S		S	-	S	<u>·</u>	S	
	S	-	S	•	S	•	S		S		S	-
	S	-	S	·	\$	•	\$		Ş		S	•
	5	-	S		S		5		S	•	S	<del>-</del>
	S		ŝ	•	Š		S		s	-	\$	
	S	-	\$		S	-	S	-	S		\$	
	- S	-	Š		\$	-	\$	-	S		S	-
	S	-	5		S		S		S		\$	
TOTAL INVESTMENTS	T S	1,005,329.67	s	-	S	2,914.60	\$		\$	-	\$	1,002,415.07

S.A.&I. Form 2651R99 Entity: Amber City, T128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"

EXHIBIT "A"				<del></del>	
Schedule 8(j), Report Of Prior Year's Expenditures			NO WINE 20 2021		
			NG JUNE 30, 2021		ODICINIAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRA		LANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2021	SINC			APPROPRIATIONS
		ISSUE	ED APPRO	PRIATIONS	
87 LIBRARY BUDGET ACCOUNT:					
87a Personal Services	s -	S	<u> </u>	<u>- S</u>	
87b Part Time Help	s -	S	- \$	- S	
87c Travel	S -	S	<u> </u>	- 8	
87d Maintenance and Operation	<u>s</u> -	S	- <b>S</b>	- \$	•
87e Capital Outlay	S -	\$	- \$	- S	<u> </u>
87f Intergovernmental	S -	S	- S	- S	
87g Other -	S -	S	- S	<b>-</b> S	
87 Total	\$ -	\$	- \$	- \$	-
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	S -	S	- <b>S</b>	- S	-
88b Part Time Help	s -	S	- <b>s</b>	- S	-
88c Travel	<u>s</u> -		- s	- \$	-
88d Maintenance and Operation	s -		- s	- s	-
88e Capital Outlay	s -	. S	- s	- S	-
88f Intergovernmental	<u>s</u> -	<del></del>	- s	- s	
88g Other -	s -	S	-   \$	- S	-
88h Other -	Š -		-   <del>s</del>	- s	
88 Total	s		-   s	- s	-
89 COUNTY HOSPITAL BUDGET ACCOUNT:					
89a Personal Services	s -	- s	- s	- s	-
	s -	.   5	-   s	- s	
89b Part Time Help 89c Travel	-   3   S		-   \$	- s	
	S .	<del></del>			
89d Maintenance and Operation	——————————————————————————————————————	—II———	——————————————————————————————————————	- 5	•
89e Capital Outlay					<del></del>
89f Intergovernmental				<del></del>	•
89g Other -	<u>s</u> .		- <u>\$</u>		
89h Other -	<u> </u>	S S	- S - S	-   <u>s</u>	-
89 Total	<u> </u>	. 13	- 3	<u> -   \$</u>	<u> </u>
90 CHILD GUIDANCE CLINIC					
90a Personal Services	<u>s</u> -		<u>- \$</u>	<u>-                                    </u>	
90b Part Time Help	S		- \$	- s	
90c Travel	<u> </u>	· \$	<u> </u>	<u>- \$</u>	
90d Maintenance and Operation	<u>s</u> .		<u>- \$</u>	- s	
90e Capital Outlay	<u> </u>		- \$	<u>- s</u>	
90f Intergovernmental	<u>s</u> .	· \$	- \$	- S	-
90g Other -	S -		- \$	- s	-
90 Total	<u>s</u> -	· \$	- S	- s	
91 TICK ERADICATION ACCOUNT:					
91a Personal Services	S -	S	- \$	- S	
91b Part Time Help	S -	S	- S	<b>-</b> \$	-
91c Travel	S -	S	- \$	- S	-
91d Maintenance and Operation	S -	. S	- \$	- s	-
91e Capital Outlay	S -	S	- \$	- S	
91f Intergovernmental	S .	S	- s	- s	-
91g Other -	s -		- s	- S	
91h Other -	s -		- s	- s	-
91 Total	<u> </u>	\$	- s	- \$	

S.A.&I. Form 2651R99 Entity: Amber City, T128

Page 4j Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2022 **FISCAL YEAR 2022-2023** NET AMOUNT WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED OF BALANCE **ESTIMATED BY** COUNTY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ S \$ S \$ S \$ S \$ S \$ \$ S S S \$ S S \$ S \$ S \$ \$ S 5 \$ \$ S \$ \$ \$ \$ \$ \$ s s \$ S \$ \$ . \$ \_ \$ S \$ S S S \$ \$ S S S S \$ S \$ \$ -\$ S \$ S \$ \$ 5 S \$ \$ \$ S 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 \$ \$ S \$ S \$ -S S 5 S \$ S \$ \$ \$ S \$ \$ \$ S -S \$ S \$ -\$ S \$ 5 S \$ S \$ S \$ S \$ \$ S S \$ S \$ \$ S

S.A.&I. Form 2651R99 Entity: Amber City, T128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

4k

#### EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures		FISCAL						
DEPARTMENTS OF GOVERNMENT	RF	SERVES		ARRANTS	BALANCI	E .	0	RIGINAL
APPROPRIATED ACCOUNTS		30-2021		SINCE	LAPSED		APP	ROPRIATIONS
APPROPRIATED ACCOUNTS				ISSUED	APPROPRIATIO	ONS		
92 BUILDING MAINTENANCE ACCOUNT:	<del></del>					-		
	S		S	-	\$	-	S	-
92a Personal Services	<u>s</u>	-	S	-	S		S	-
92b Part Time Help	S		s		S	-	S	•
92c Travel	S		s		\$		S	-
92d Maintenance and Operation	-   <del>3</del>   5	_	\$	-	s	-	S	-
92e Capital Outlay	- <u>3</u> S		s	-	s	-	S	-
92f Intergovernmental	-   S		S	_	s	-	S	
92g Other - 92h Other -	$\frac{3}{8}$		S	_	\$		S	-
	-   s		\$		s	-	S	
92j Other -			s		\$	-	S	-
92 Total			<u> </u>					
93	S		s		\$		S	
93a Personal Services	- S		S	<del>.</del>	S	-	s	
93b Part Time Help			<u>s</u>		\$		S	
93c Travel		•	<u>s</u>		\$	-	S	<del></del>
93d Maintenance and Operation	<u>S</u>	-	<u>s</u>		\$	<del>-</del>	s	
93e Capital Outlay	<u> </u>	-	ĭ <del>⊢</del> —		\$	<u>.</u>	S	
93f Intergovernmental	<u> </u>		S S	-	\$	<del>-</del>	\$	<del></del>
93g Other -			<del> </del>		\$		S	
93h Other -	S   S	<del></del>	\$ <b>\$</b>		\$	<u> </u>	\$	-
93 Total	3	-	13	<u> </u>	3		3	
94 GENERAL GOVERNMENT				- 1 1-			<u> </u>	0.00.000.00
94a Personal Services	<u> </u>	5,078.41	\$	5,078.41	\$		s	200,000.0
94b Part Time Help	<u> </u>	•	S.	-	\$	•	\$	<u> </u>
94c Travel	<u> </u>		\$	•	\$		s	-
94d Maintenance and Operation	s	5,850.00	\$	5,850.00	\$	-	S	400,000.0
94e Capital Outlay	<u>s</u>	-	\$	-	\$	-	\$	856,890.6
94f Intergovernmental	\$		<u>s</u>	•	\$	-	S	300,000.0
94g Unallocated Fund Balance	\$	<u> </u>	\$	<u> </u>	\$	•	\$	
94h Other -	S	-	<u>s</u>	•	\$		S	<del></del>
94 Total	\$	10,928.41	\$	10,928.41	\$	-	\$	1,756,890.6
98 OTHER USE:			<b> </b>				<u> </u>	
98a Other Deductions	S		<u>s</u>	-	\$	-	S	
98 Total	S	•	\$		\$	•	S	
TOTAL GENERAL FUND ACCOUNT		10,928.41	\$	10,928.41	\$		s	1,756,890.6
		10,720.41	1 3	10,920.41	3		1 3	1,730,050.0
SUBJECT TO WARRANT ISSUE:  99 Provision for Interest on Warrants	s		S		\$		s	
GRAND TOTAL GENERAL FUND	<u> </u>	10,928.41		10,928.41	\$		\$	1,756,890.6

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, T128

			_									Page 4k	
		<del></del>								Governmen	tal Bu	iget Accounts	
		FISCAL YEAR			_		<del>,</del>			FISCAL YE	AR 2022-2023		
		NET AMOUNT		ARRANTS	RE	ESERVES	<u> </u>	LAPSED	<del>}</del>	NEEDS AS		APPROVED BY	
	MENTAL	OF	1	SSUED			1	BALANCE	_	ESTIMATED BY		COUNTY	
	TMENTS	APPROPRIATIONS	ļ				+	NOWN TO BE	G	OVERNING	EX	CISE BOARD	
ADDED	CANCELLED		<u>                                       </u>	<del></del>	<u> </u>		U	NENCUMBERED	<u> </u>	BOARD	<u> </u>		
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	ļ				<del></del>	2 432 22	┡	27.000.55	<u> </u>	180,000.00	s	180,000.00	
<u> -                                   </u>	<u>s - </u>	\$ 200,000.00	\$	169,502,63	\$	3,488.82	\$	27,008.55	\$	180,000.00	\$	180,000.00	
s -	\$ -	<u>s</u> -	S	•	S		\$		S	-	5		
s -	\$ -	s -	S	•	S		\$	254 027 05	<u>\$</u>	214 901 24	\$	216,801.24	
\$ -	\$ -	\$ 400,000.00	5	45,762.75	\$		\$	354,237.25	\$	216,801.24 1,250,000.00	\$	1,250,000.00	
<u>s</u> -	<u>s - </u>	\$ 856,890.69	\$	49,781.15	\$	16,828.70	\$	790,280.84 300,000.00	<u>``</u>	100,000.00	\$	100,000.00	
\$ -	\$ -	\$ 300,000.00	\$	•	\$	•	\$	300,000.00	\$	100,000.00	\$	100,000.00	
\$ -	\$ -	\$ -	\$	- 1			S .	•	s		S		
\$ -	\$ -	\$ -	S	265.046.52	S	20,317.52	3  S	1,471,526.64	\$	1,746,801.24	\$	1,746,801.24	
<u> </u>	\$ -	\$ 1,756,890.69	\$	265,046.53	3	20,317.32	13	1,471,320.04	بنا ا	1,740,007.24	╠	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	<b></b>		<u> </u>		<u> </u>		s		<u> </u>		<u>s</u>		
s -	<u>s</u> -	<u>s</u> -	\$	-	\$	<del></del> -	<del>3</del>	<del></del>	\$	<del></del>	\$		
s -	s -	s -	S	•	<u> </u>	<u> </u>	╬		F		١ <del>ٽ</del>		
	<b></b>	2 1 75 ( 000 ( 0	<u> </u>	265 046 52	<u> </u>	20,317.52	s	1,471,526.64	\$	1,746,801.24	8	1,746,801.24	
<u>s</u> -	<u>s -</u>	\$ 1,756,890.69	<u>\$</u>	265,046.53	- <u>-</u>	20,317.32	ľ	1,471,520.04	٣	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	.,	
	<b> </b>	<b></b>	<del> </del>				s		5		s	-	
s -	S	\$ -	S	265 046 52	-	20,317.52	ا	1,471,526.64	!==	1,746,801.24		1,746,801.24	
<u>s</u> -	<b>S</b> -	\$ 1,756,890.69	S	265,046.53	S	20,317.32	_ئال	1,471,320.04	ے ا	1,770,001.24	<u>ــــــــــــــــــــــــــــــــــــ</u>	.,5,551.24	

		Estimate of Needs by			Approved by
				County	
		Go	verning Board		Excise Board
		\$	1,746,801.24	\$	1,746,801.24
		S	-	\$	
		\$	1,746,801.24	\$	1,746,801.24
S.A. & L. Form 2651 P.00 Entity: Amber City T128		-	Tu	esda	y, August 30, 2022

S.A.&I. Form 2651R99 Entity: Amber City, T128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Page 1 EXHIBIT "I" Fire Department Cemetery Law Enforcement Special Revenue Fund Accounts: **Fund** Fund Fund 2021-2022 2021-2022 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 2021-2022 Amount Amount Amount CURRENT YEAR ASSETS: 112,363.12 122,521.57 14,299.04 Cash Balance June 30, 2022 \$ \$ Investments 112,363.12 \$ 14,299.04 122,521.57 TOTAL ASSETS LIABILITIES AND RESERVES: 1,192.97 1,682.88 66.57 Warrants Outstanding \$ Reserve for Interest on Warrants 2,700.00 \$ \$ Reserves From Schedule 8 3,892.97 66.57 1,682.88 \$ TOTAL LIABILITIES AND RESERVES \$ 14,232.47 120,838.69 \$ 108,470.15 \$ CASH FUND BALANCE JUNE 30, 2022 112,363.12 122,521.57 \$ 14,299.04 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2021-2022		2021-2022		2021-2022
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2021	\$	3,213.18	\$	325,621.32	\$	104,928.32
Cash Fund Balance Transferred Out	\$_	-	S	•	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•	.\$	
Adjusted Cash Balance	\$	3,213.18	\$	325,621.32	\$	104,928.32
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	<u>-</u>	\$	-
Miscellaneous Revenue (Schedule 4)	\$	14,309.13	\$	62,541.19	\$	42,024.47
Cash Fund Balance Forward From Preceding Year	\$	• 1	\$	•	\$	<b>-</b>
Prior Expenditures Recovered	\$	•	S	-	\$	•
TOTAL RECEIPTS	\$	14,309.13	\$	62,541.19	\$	42,024.47
TOTAL RECEIPTS AND BALANCE	\$	17,522.31	\$	388,162.51	\$.	146,952.79
Warrants of Year in Caption	\$	3,223.27	\$	265,640.94	\$	34,589.67
Interest Paid Thereon	\$	. 1 1 <b>-</b> 1	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	3,223.27	\$	265,640.94	\$	34,589.67
CASH BALANCE JUNE 30, 2022	\$	14,299.04	\$	122,521.57	\$	112,363.12
Reserve for Warrants Outstanding	\$	66.57	\$	1.682.88	\$	1,192.97
Reserve for Interest on Warrants	\$	•	\$	-	\$	
Reserves From Schedule 8	\$	•	\$	-	\$	2,700.00
TOTAL LIABILITIES AND RESERVE	\$	66.57	\$	1,682.88	\$	3,892.97
DEFICIT: (Red Figure)	\$	- ·	\$	•	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	14,232.47	\$	120,838.69	\$	108,470.15

2021-2022	2021-2022	2021-2022
Amount	Amount	Amount
\$ -	\$ -	\$ -
\$ 3,289.84	\$ 267,323.82	\$ 35,782.64
\$ 3,289.84	\$ 267,323.82	\$ 35,782.64
\$ 3,223.27	\$ 265,640,94	\$ 34,589.67
\$ -	\$ -	\$ -
\$.	\$ -	\$ -
\$ -	S -	\$ -
\$ 3,223.27	\$ 265,640.94	\$ 34,589.67
\$ 66.57	\$ 1,682.88	\$ 1,192.97
֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	Amount  \$ \$ 3,289.84 \$ 3,289.84 \$ 3,223.27 \$ \$ \$ 3,223.27	Amount         Amount           \$         -           \$         3,289.84           \$         267,323.82           \$         3,289.84           \$         267,323.82           \$         3,223.27           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -

S.A.&I. Form 2651R99 Entity: Amber City, T128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXI	HIBIT "I"												1
Con	nmunity Center	ets & Alleys	metery Care	Cem	etery Perpetua								
	Fund Fund		Fund	Fund		Care Fund		Fund		Fund			
	2021-2022 2021-2022		2	021-2022		2021-2022		2021-2022	202	1-2022			
	Amount		Amount		Amount		Amount		Amount	A	mount		Total
\$	\$ 5,824.86 \$ 3,255.05 \$		\$	3,739.08	\$	45,000.00	\$	-	\$	_	\$	307,002.72	
\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	S	•
\$	5,824.86	\$	3,255.05	\$	3,739.08	\$	45,000.00	\$	•	\$		\$	307,002.72
\$	-	\$	208.59	\$	-	\$	-	\$	•	\$	•	\$	3,151.01
\$	-	\$	•	\$	-	\$	-	\$		\$	-	\$	-
\$	-	\$	•	\$	-	\$		\$	-	\$	-	\$	2,700.00
\$	-	\$	208.59	\$		\$	-	\$	-	\$	-	\$	5,851.01
\$	5,824.86	\$	3,046.46	\$	3,739.08	\$	45,000.00	\$	•	\$	•	\$	301,151.71
\$	5,824.86	\$	3,255.05	\$	3,739.08	\$	45,000.00	\$	•	\$	-	\$	307,002.72

2	021-2022	20	021-2022	2	021-2022	2	021-2022	20	21-2022	20	21-2022		
	Amount		Amount		Amount		Amount		\mount		Amount		TOTAL
S	5,300.83	\$	4,276.25	\$	3,504.20	\$	-	\$	-	\$	-	\$	446,844.10
\$	•	\$	-	\$	-	\$	_	\$		\$	_	\$	•
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	
\$	5,300.83	\$	4,276.25	\$	3,504.20	\$	-	\$	-	\$	· •	\$	446,844.10
S	-	\$	-	\$	-	\$	-	\$		\$	-	\$	•
\$	1.588.03	\$	4,198.00	\$	234.88	\$	45,000.00	\$	-	\$		\$	169,895.70
\$	-	\$		\$	<u>-</u>	\$	•	<u>\$</u>		\$	-	\$	<u> </u>
\$	-	\$	_	\$	-	\$	-	\$		\$	-	\$	•
\$	1,588.03	\$	4,198.00	\$	234.88	\$	45,000.00	\$	-	\$	-	\$	169,895.70
\$	6,888.86	\$	8,474.25	\$	3,739.08	\$	45,000.00	\$		\$	-	\$	616,739.80
S	1,064.00	\$	5,219.20	\$	-	\$	-	\$	-	\$	-	\$	309,737.08
S	•	\$	-	S	-	\$	-	S		\$	-	\$	-
\$	1,064.00	\$	5,219.20	\$	-	\$		\$	-	\$	-	\$	309,737.08
\$	5,824.86	\$	3,255.05	\$	3,739.08	\$	45,000.00	\$		\$		<u> </u>	307,002.72
S	-	\$	208.59	\$		\$	-	\$	-	\$	-	\$	3,151.01
S	-	\$	-	S	-	\$_	•	\$	-	\$	•	\$	-
S	-	\$	-	S	-	\$	•	\$	-	\$		\$	2,700.00
\$	-	\$	208.59	\$	•	\$		\$	-	\$	•	\$	5,851.01
S	-	\$		S	-	\$	-	\$	-	\$	<u>-</u>	\$	-
\$	5,824.86	\$	3,046.46	\$	3,739.08	\$	45,000.00	\$	-	\$	-	\$	301,151.71

2021-2022	2021-2022 2021-2022		2021-2022	2021-2022	2021-2022	
Amount			Amount Amount		Amount	TOTAL
5 -	\$ -	S -	- S	S -	\$ -	\$
\$ 1,064.00	\$ 5,427.79	S	\$ -	\$ -	\$ -	\$ 312,888.09
\$ 1,064.00	\$ 5,427.79		\$ -	\$ -	\$ -	\$ 312,888.09
	\$ 5,219.20	\$	\$ -	S -	\$ -	\$ 309,737.08
\$ 1,004.00	\$ 3,217.20	<u>s</u> -	\$ -	\$ -	\$ -	\$ -
3 -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,064.00	\$ 5,219.20	\$ -	\$ -	\$ -	\$ -	\$ 309,737.08
\$ 1,004.00	\$ 208.59		\$ -	\$ -	\$ -	\$ 3,151.01

S.A.&I. Form 2651R99 Entity: Amber City, T128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "K" Page 1

Enterprise Fund Accounts:	Amber Development Authority	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
ASSETS: Cash Balance June 30, 2022	\$ 36,177.77	<b>s</b> -	<b>s</b> -
Investments	\$ 36,177.77	\$ -	\$ -
TOTAL ASSETS  LIABILITIES AND RESERVES:	30,177.77	<u> </u>	
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,177.77 \$ 36,177.77	\$ -	\$ -

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2021	\$ 34,080.89	<u>s</u> -	-
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	<b>S</b> -	\$ -
Adjusted Cash Balance	\$ 34,080.89	\$ -	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	<b>\$</b> -
Miscellaneous Revenue (Schedule 4)	\$ 2,096.88	<u> -                                   </u>	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	-
Prior Expenditures Recovered	\$ -	<u> </u>	\$ -
TOTAL RECEIPTS	\$ 2,096.88	\$ -	-
TOTAL RECEIPTS AND BALANCE	\$ 36,177.77	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	-
CASH BALANCE JUNE 30, 2022	\$ 36,177.77	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	<b>S</b> -	\$ -
Reserve for Interest on Warrants	\$ -	<b>S</b> -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 36,177.77	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2021 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	S -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$	S -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

S.A.&I. Form 2651R99 Entity: Amber City, T128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

		-	 	
FX	н	к	 K	•••

	Fund	Fund		Fund		Fund		I	Fund	·	und		
	2021-2022 2021-2022		1-2022	2021-2022 2021-2022		1-2022	2021-2022 2		202	1-2022			
	Amount	Amount		A	mount	A	mount	Aı	mount	Ar	nount		Total
<u>\$</u>	-	\$	-	\$	•	\$	•	\$		\$	-	\$	36,177.77
<u>\$</u>	-	\$	•	\$	-	\$	•	S		\$		\$	-
<u>\$</u>	-	\$	-	\$		\$	•	\$	-	\$	•	\$	36,177.77
\$	-	\$	-	\$	-	\$	•	\$	•	\$	• '	\$	•
<u>\$</u>	-	\$	-	- 5	-	\$		\$	•	\$	-	S	•
\$	-	\$	-	\$	•	\$	•	\$	-	\$	•	\$	•
\$	•	\$	•	\$	-	\$	-	\$		<b>S</b> .		S	•
\$	-	\$	-	\$	•	\$		\$	-	\$	-	\$	36,177.77
\$	-	\$	<b>*</b>	\$		\$	•	\$	•	\$	•	S	36,177.77

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$ -	S -	\$ -	\$ -	\$ -	\$ 34,080.89
S	\$ -	S -	S -	\$ -	\$ -	-
<u>s</u> -	\$	S	\$ -	\$ -	<u>s</u> -	-
\$ -	<b>S</b> -	\$ -	\$ -	\$ -	-	\$ 34,080.89
\$ -	S -	\$ -	<b>S</b> -	<u>s</u> -	\$ -	<u> </u>
\$ -	\$ -	\$	-	<u>s</u> -	\$ -	\$ 2,096.88
\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	-
\$ -	\$ -	S -	\$ -	-	\$ -	\$ -
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,096.88
-	\$ -	-	<u>s</u> -	\$ -	<u>s</u> -	\$ 36,177.77
<u>s</u> -	\$ -	<u>s</u> -	\$ -	<u> </u>	<u> </u>	<u>\$</u> -
\$ -	<u>s</u> -	<u> </u>	<u>\$</u> -	<u>s</u> -	<u> </u>	<u>s</u> -
-	\$ - /	\$ -	\$ -	\$ -	\$ -	\$ -
<u> </u>	<u>s</u> -	\$ -	\$ -	\$ -	2 -	\$ 36,177.77
<b>S</b> -	\$ -		-	<u>s</u> -	<u> </u>	<u>-</u>
\$ -	\$ -	<u>-</u>	<u>s</u> -	\$	\$ -	\$ -
S -	\$ -		-	S -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -
S -	\$ -	\$	<u>s</u> -	<u>s</u> -	<u> </u>	\$ -
<u>s</u> -	\$ -	\$ -	<u>s</u> -	<u> </u>	<u> </u>	\$ 36,177.77

2021	-2022	202	1-2022	202	1-2022	202	1-2022	202	-2022	20	21-2022	2		
	mount Amount			Amount		Amount		Amount		Amount			TO	OTAL
S	-	S	-	S	•	\$	-	S	-	\$		•	\$	
S		\$	_	S	-	\$		\$	-	\$		-	\$	•
S		\$		\$	-	\$	•	\$	-	\$		-	\$	
5	-	\$		S	-	\$		\$	•	\$			\$	
S	_	\$	-	S	-	\$	-	\$	-	\$		-	\$	
\$		\$	-	S	-	\$	•	\$	-	\$		-	\$	
S	-	\$	-	S	•	\$		\$	-	\$		-	\$	
S	-	\$	-	\$	•	\$		<u> </u>		\$		-	\$	
S	-	S	-	\$	-	\$	-	\$		\$		<u>- '</u>	<u> </u>	
S A & I	Form 26	1R99 F	ntity: Aml	er City	T128								Tuesday, A	August 30, 2022

S.A.&I. Form 2651R99 Entity: Amber City, T128
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

#### STATE OF OKLAHOMA, COUNTY OF GRADY

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

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

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

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

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page 2

EXHIBIT "Y"						
County Excise Board's Appropriation	G	eneral	Ind	ustrial	Sinki	ng Fund
of Income and Revenue	I	Fund	В	onds	(Exc. H	omesteads)
Appropriation Approved & Provision Made	\$ 1,7	46,801.24	\$	-	\$	-
Appropriation of Revenues	\$	-	\$		-\$	-
Excess of Assets Over Liabilities	\$ 1,5	59,296.51	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$		\$	-	\$	-
Miscellaneous Estimated Revenues	\$ 1	87,504.73	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	S	-
Sinking Fund Contributions	\$	-	\$	-	\$	-
Surplus Builing Fund Cash	\$	-	\$	-	S	-
Total Other Than 2021 Tax	\$ 1,7	46,801.24	\$	-	\$	-
Balance Required	\$	-	\$	-	\$	-
Add 10% for Delinquency	\$	-	\$	-	\$	-
Total Required for 2021 Tax	\$	-	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)		.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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS											
County	Real	Personal	Public Service	Total							
Total Valuation, Grady	\$ 8,420,616.00	\$ 299,362.00	\$ 18,167,075.00	\$ 26,887,053.00							

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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Chickasha, this 4th day of October , 2022.

Excise Board Member

Excise Board Member

Excise Board Chamman

Excise Board Secretary

Member

S.A.&I. Form 2651R99 Entity: Amber City, 1128 and Okani SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

#### PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

AMBER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GE	ENERAL FUND
AS OF JUNE 30, 2022		Detail
ASSETS:		
Cash Balance June 30, 2022	\$	586,977.47
Investments	\$	1,002,415.07
TOTAL ASSETS	\$	1,589,392.54
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	9,778.51
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	20,317.52
TOTAL LIABILITIES AND RESERVES	\$	30,096.03
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	1,559,296.51

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$	1,746,801.24	1. Cash Balance on Hand June 30, 2022	\$ -
Reserve for Int. on Warrants & Revaluation	\$	-	Legal Investments Properly Maturing	\$ -
Total Required	\$	1,746,801.24	3. Judgements Paid to Recover by Tax Levy	S -
FINANCED		A HOLELHON	4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	1,559,296.51	Deduct Matured Indebtedness:	BETTER BUTTER BUTTER
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$ -
Total Deductions	\$		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	s -
1000 Charges for Services	\$	427.50	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$	16,517.63	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	116,582.77	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	1,826.43	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	s -
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INE		15. i. Accrued on Unmatured Bonds	s -
1. Cash Balance on Hand June 30, 2022	\$		16. Total Items g. Through i.	s -
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2022-2023	
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$	William Co.	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	S -
Balance of Assets Subject to Accruals	\$			
10. Deduct: g. Earned Unmatured Interest	\$	-		E a d
<ol> <li>h. Accrual on Final Coupons</li> </ol>	\$	-	sedetall my more	110
12. i. Accrued on Unmatured Bonds	S	•		
13. Excess of Assets Over Accrual Reserves*	\$	1.3	47 21012	10
INDUSTRIAL BOND REQUIREMENTS FOR 2022-2023		441	- 100 May 100 May 100 M	UD W
1. Interest Earnings on Bonds	\$	-	and Vines	
2. Accrual on Unmatured Bonds	\$		1 18 18 COLOR OF THE	
Total Sinking Fund Requirements	\$	institution -	Total Sinking Fund Requirements	s -
Deduct:			Deduct:	V
I. Excess of Assets Over Liabilites	\$	-	Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	-
Balance Required	\$		Balance to Raise By Tax Levy	S -

S.A.&I. Form 2651R99 Entity: Amber City, T128 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

#### PUBLICATION SHEET - AMBER, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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".		NKING UND
13d. j. Unmatured Coupons Due 4-1-2023	S	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	S	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	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".	ll see	RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2023	\$	-
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, 2022, and ending June 30, 2023, 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	Momber	1 Fallell Member
Eshad form Member	Member Member	Member COWN O

Subscribed and sworn to before me this 15 day of Sept

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, T128 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

	Ca	sh Fund Estimate	of Needs and Requ	est for Appr	opriation	
	FOR THE		CEMETERY		CASH FUND	
	OF		AMBER	-	MUNICIPALITY	
			City or Town			
		Certific	ate of County Tre	asurer		
I, hereby certify tha	t I have receiv	ved and now hold, In a	ctual cash actually on I	hand available	for and subject to a	ppropriation
to the Oklahoma, derived fro	m the following		cash fund of AM	BER of	GRADY	County,
such fund was created	as follows, to-	wit:	ind restricted by statute	e to expenditur	e for the purposes to	or which
F		0	20100			_
From From		Cash Balance at 6/	30/22	The Sum of The Sum of	\$ 14,232.4	7_
From				The Sum of	\$ -	_
From From	-			The Sum of The Sum of	\$ - \$ -	
From	***************************************			The Sum of	\$ -	_
From				The Sum of	\$ -	_
From From				The Sum of The Sum of	\$ - \$ -	_
From				The Sum of		_
	TOTAL			CEMETERY		_
	TOTAL uanap	propriated available fo	r purposes of said fund	CEMETERY	\$ 14,232.4	
Said sums include i	no part of any	revenues heretofore re	ported and appropriate	ed for the purp	oses of said cash fu	nd and are
being held subject to a	ction by the Co	ounty Excise Board.	11.	1	14441)	Transurar
Certified this date of	Sept 1	2,2022		ley u	nas	Treasurer
			Ву		74-9	Deputy
To the Excise Board of		GRADY (	County, Oklahoma			
				vi 1915		
		the 5th proviso of 62 O				
certified to as available an amount of money e	for appropriat	ton and use in the	CEMETER	r set out that t	cash fund of the afo	
named are lawful purpo	oses to which s	said fun man be put, ar	nd we hereby respectfu	ally request ap	proval and appropria	ation therefore
as follows, to-wit:						
		PURPOSE			AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
ACCT. NO.  Personal S	ervices	PURPOSE			REQUESTED -	S -
ACCT. NO.  Personal S  Maintenance	e & Operation				REQUESTED  \$ - \$ 14,232.4	\$ - 7 \$ 14,232.47
ACCT. NO.  Personal S  Maintenanc Capital Out	ce & Operation lay				REQUESTED -	S -
ACCT. NO.  Personal S  Maintenand Capital Out Debt Servic Transfers to	ce & Operation lay ce o Other Funds	S			REQUESTED  \$ - \$ 14,232.4 \$ - \$ - \$ -	S   -
ACCT. NO.  Personal S  Maintenand Capital Out Debt Servic Transfers to Unallocated	ce & Operation lay ce	S			REQUESTED  \$ - \$ 14,232.4 \$ - \$ -	S -   -   -   -   -   -   -   -   -
ACCT. NO.  Personal S  Maintenand Capital Out Debt Servic Transfers to	ce & Operation lay ce o Other Funds	S			REQUESTED  \$ - \$ 14,232.4 \$ - \$ - \$ -	S   -
ACCT. NO.  Personal S  Maintenand Capital Out Debt Servic Transfers to Unallocated	ce & Operation lay ce o Other Funds	S			REQUESTED  \$ - \$ 14,232.4  \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$   14,232.47   \$   5   -
ACCT. NO.  Personal S  Maintenanc Capital Out Debt Servic Transfers to Unallocated	ce & Operation lay ce o Other Funds d Fund Balance	s e	and recorded in the mi	Total:	REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$   14,232.47   \$   -5   -5
ACCT. NO.  Personal S  Maintenand Capital Out Debt Servic Transfers to Unallocated  Dona by order on the G	ce & Operation lay ce o Other Funds d Fund Balance	e ed of said Municipality a	and recorded in the min		REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$ 14,232.47   \$ -5
ACCT. NO.  Personal S  Maintenanc Capital Out Debt Servic Transfers to Unallocated	ce & Operation lay ce o Other Funds d Fund Balance	s e	and recorded in the min		REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$   14,232.47   \$   -5   -5
ACCT. NO.  Personal S  Maintenand Capital Out Debt Servic Transfers to Unallocated  Dona by order on the G	ce & Operation lay ce o Other Funds d Fund Balance	e ed of said Municipality a	and recorded in the mi		REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$   14,232.47   \$   -5   -5
ACCT. NO.  Personal S  Maintenand Capital Out Debt Servic Transfers to Unallocated  Dona by order on the G	ce & Operation lay ce o Other Funds d Fund Balance	e ed of said Municipality a	and recorded in the mi		REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$   14,232.47   \$   -5   -5
ACCT. NO.  Personal S  Maintenand Capital Out Debt Servic Transfers to Unallocated  Dona by order on the G	ce & Operation lay ce o Other Funds d Fund Balance	e ed of said Municipality a	and recorded in the mi		REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$   14,232.47   \$   -5   -5
ACCT. NO.  Personal S  Maintenanc Capital Out Debt Servic Transfers to Unallocated  Dona by order on the C Octational this date of	ce & Operation lay ce o Other Funds d Fund Balance	e ed of said Municipality a	and recorded in the mi		REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$   14,232.47   \$   -5   -5
ACCT. NO.  Personal S  Maintenanc Capital Out Debt Servic Transfers to Unallocated  Dona by order on the C Ordanoma wins date of	ce & Operation lay ce c Other Funds d Fund Balance overning Boar	e d of said Municipality at 12, 20, 2 2		nutes of the Cl	REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$   14,232.47   \$   -5   -5
ACCT. NO.  Personal S  Maintenanc Capital Out Debt Servic Transfers to Unallocated  Dona by order on the C Ordanoma wins date of	ce & Operation lay ce c Other Funds d Fund Balance overning Boar	e d of said Municipality at 12, 20, 2 2	and recorded in the min	nutes of the Cl	REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD   \$ -7   \$   14,232.47   \$   -5   -5
ACCT. NO.  Personal S  Maintenanc Capital Out Debt Servic Transfers to Unallocated  Dona by projet of the G  Oklanoma, tins date of  ATTEST	ce & Operation lay ce c Other Funds d Fund Balance overning Boar Governing Boar	e  rd of said Municipality at 12,2022  Certificate  State of Oklaho	of the County Exc	nutes of the Cl	REQUESTED  \$ -   \$   14,232.4   \$ -   \$   -   \$   \$	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -
ACCT. NO.  Personal S  Maintenanc Capital Out Debt Servic Transfers to Unallocated  Dona by orget of the C  Otlantonia this date of ATTEST  Clerk or Secretary to  County of We, the undersigned of needs sub	ce & Operation lay ce co Other Funds d Fund Balance overning Boar Governing Boar Governing Boar duly qualified a	certificate  State of Oklaho  A acting members of Soverning Board of sai	of the County Excoma, ss. the Excise Board in af	cise Board	REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -
ACCT. NO.  Personal S  Maintenance Capital Out Debt Service Transfers to Unallocated  Dona dy projet of the C Otlantonie this date of  ATTEST  Clerk or Secretary to  We, the undersigned destimate of needs sub cash available for suc	ce & Operation lay be of Other Funds of Fund Balance of Fund Balance of Fund Balance of Funds	certificate  State of Oklaho  Indicating members of Governing Board of sai have approved the several and acting members of the several approved the several	of the County Excorna, ss. the Excise Board in af d Municipality and, to weral items of appropri	cise Board oresaid County the extent the ation ascertain	REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -
ACCT. NO.  Personal S  Maintenance Capital Out Debt Service Transfers to Unallocated  Dona dy projet of the C Otlantonie this date of  ATTEST  Clerk or Secretary to  We, the undersigned destimate of needs sub cash available for suc	GRADY duly qualified a mitted by the Ch purpose, we ated the items	certificate  State of Oklaho and acting members of Governing Board of sai have approved the seven and amounts for approvents and amounts for approximations.	of the County Excorna, ss. the Excise Board in af d Municipality and, to the veral items of appropriately and in the last column.	cise Board oresaid County the extent the extent the ation ascertain	REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -
ACCT. NO.  Personal S  Maintenance Capital Out Debt Service Transfers to Unallocated  Dona dy projet of the C Otlantonie this date of  ATTEST  Clerk or Secretary to  We, the undersigned destimate of needs sub cash available for suc	ce & Operation lay be of Other Funds of Fund Balance of Fund Balance of Fund Balance of Funds	certificate  State of Oklaho and acting members of Governing Board of sai have approved the seven and amounts for approvents and amounts for approximations.	of the County Excorna, ss. the Excise Board in af d Municipality and, to weral items of appropri	cise Board oresaid County the extent the extent the ation ascertain	REQUESTED  \$ 14,232.4' \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -
ACCT. NO.  Personal S  Maintenance Capital Out Debt Service Transfers to Unallocated  Otlandage this date of ATEST  Clerk or Secretary to  County of We, the undersigned destimate of needs sub cash available for needs sub cash available for suc by law and have indicated	GRADY duly qualified a mitted by the Ch purpose, we ated the items	certificate  State of Oklaho  nd acting members of Governing Board of sai have approved the sevand amounts for appro	of the County Excorna, ss. the Excise Board in af d Municipality and, to overal items of appropriately and the last column. date of	cise Board oresaid County the extent the attion ascertain	REQUESTED  \$ 14,232.4  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -
ACCT. NO.  Personal S  Maintenance Capital Out Debt Service Transfers to Unallocated  Otlandage this date of ATEST  Clerk or Secretary to  County of We, the undersigned destimate of needs sub cash available for needs sub cash available for suc by law and have indicated	GRADY duly qualified a mitted by the Ch purpose, we ated the items	certificate  State of Oklaho  nd acting members of Governing Board of sai have approved the sevand amounts for appro	of the County Excorna, ss. the Excise Board in af d Municipality and, to the veral items of appropriately and in the last column.	cise Board oresaid County the extent the attion ascertain	REQUESTED  \$ 14,232.4  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -
ACCT. NO.  Personal S  Maintenance Capital Out Debt Service Transfers to Unallocated  Otlandage this date of ATEST  Clerk or Secretary to  County of We, the undersigned destimate of needs sub cash available for needs sub cash available for suc by law and have indicated	GRADY duly qualified a mitted by the Ch purpose, we ated the items	certificate  State of Oklaho  nd acting members of Governing Board of sai have approved the sevand amounts for appro	of the County Excorna, ss. the Excise Board in af d Municipality and, to overal items of appropriately and the last column. date of	cise Board oresaid County the extent the attion ascertain	REQUESTED  \$ 14,232.4  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -
ACCT. NO.  Personal S  Maintenance Capital Out Debt Service Transfers to Unallocated  Otlandage this date of ATEST  Clerk or Secretary to  County of We, the undersigned destimate of needs sub cash available for needs sub cash available for suc by law and have indicated	GRADY duly qualified a mitted by the Ch purpose, we ated the items	certificate  State of Oklaho  nd acting members of Governing Board of sai have approved the sevand amounts for appro	of the County Excorna, ss. the Excise Board in af d Municipality and, to overal items of appropriately and the last column. date of	cise Board oresaid County the extent the attion ascertain	REQUESTED  \$ 14,232.4  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -
ACCT. NO.  Personal S  Maintenance Capital Out Debt Service Transfers to Unallocated  Defia by order on the C  Otlantona this date of  ATTEST  ATTEST	GRADY duly qualified a mitted by the Ch purpose, we ated the items	Certificate  State of Oklaho  And acting members of Governing Board of sail have approved the seven and amounts for approven the seven and acting the seven acting th	of the County Excorna, ss. the Excise Board in af d Municipality and, to overal items of appropriately and the last column. date of	cise Board oresaid County the extent the attion ascertain	REQUESTED  \$ 14,232.4  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	EXCISE BOARD  \$ -7 \$ 14,232.47  \$ -

## Cash Fund Estimate of Needs and Request for Appropriation CASH FUND LAW ENFORCEMENT FOR THE

		OF	AMBER		MUNIC	IPALITY		
			City or Town					
			Certificate of County	Treasurer				
	y certify that I have	received and nov	v hold, In actual cash actually	on hand available	for and	subject to appr	opriatio	on
o the Oklahoma,	derived from the fo	llowing designate	d sources and restricted by s	tatute to expenditur			which	in filling
such fund	was created as follo	ws, to-wit:						
	From	Cash B	alance at 6/30/22	The Sum of	\$	98,804.38		
	From	e e a oue e		The Sum of	\$	•		
	From			The Sum of The Sum of	\$	<del></del>		
	From			The Sum of	S	-		
	From	1 10 100 0		The Sum of	\$			
	From	Ze lo mujo e		The Sum of	\$	-		
	From			The Sum of	\$			
	From			The Sum of	\$	-		
	From	a strates a	01					
	TOTAL uanapprop	priated available f	or purposes of said fund LAV	V ENFORCEMENT	\$	98,804.38		
Said su	ıms include no part	of any revenues h	eretofore reported and appro	priated for the purp	oses of	said cash fund	and ar	е
being held	subject to action by	AND A FEB		Leele de	me	۵	Treasu	ırer
Certified th	nis date of Set	pt 12, 20	022 By	7	1 34	34	Deputy	
	cise Board of	GRADY	County, Oklahom					
an amount	e lawful purposes to	or greater than th	e total estimated needs herei an be put, and we hereby res	ORCEMENT nafter set out, that pectfully request ap	the item proval a	and of the afore ized purposes and appropriation	hereina on there	ifter
ACCT. NO.			PURPOSE	GREET TO THE STREET		QUESTED	EXC	ISE BOARD
	Personal Services				\$	10,000.00	\$	10,000.00
	Maintenance & Op	erations			\$	35,000.00	\$	35,000.00
	Capital Outlay  Debt Service				\$	33,804.38	\$	33,804.38
Tie	Transfers to Other	Funds			\$	20,000.00	\$	20,000.00
1	Unallocated Fund I	Balance			\$		\$	1
100						1	CATA	M 11277
Labora VA						- A &	1 10	AND THE STATE OF
17 8				Total:	\$	98,804.38	\$	98,804.38
Done by o	rder of the Governin	ng Board of said M	funicipality and recorded in the	ne minutes of the C	lerk at	+3 e	AMBE	A CONTRACTOR
Oklahoma	, this date of	int. 12,	2022	CCCC C)	300	1	8573	Middle of the
79		april a	53	Chan	2	hlore		
ATTEST:				0 1	00	180	1	13 P
7.1	Con I have			- June	No.	70	1	Company of the second
Lu	ea Closse	4		Tol	1	2	de.	
Clerk or	Secretary to Govern	ning Board		1.00			183	-30
		C	ertificate of the County	Excise Board				
County of	GRADY			1 27 1 2 24 12				
			e of Oklahoma, ss. nembers of the Excise Board	in aforesaid County	and Co	ate having co-	ocidoro	d the
estimate o	f needs submitted b	y the Governing B	Board of said Municipality and	to the extent the	and at	ace, naving cor	nount o	u tile
		se, we have appro						

County of	GRADY	, State of Oklahoma, ss.
We, the undersi	igned duly qualified a	nd acting members of the Excise Board in aforesaid County and State, having considered the
estimate of need	ds submitted by the C	Soverning Board of said Municipality and, to the extent the same was within the amount of
cash available f	or such purpose, we	have approved the several items of appropriation ascertained to be for the purpose authorized
by law and have	indicated the items	and amounts for approval in the last colunm.
Done at	hickasha	Oklahoma, this date of 4th of October, 2022
AH 187 A 187		To the date of the

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

COAIT CITT 300 (2000)								
	Cas	h Fund Estimate	of Needs and R	equest for Appr	opriatio	on		
	FOR THE		FIRE DEPARTME	NT	CASH	FUND		
	OF		AMBER		MUNIC	CIPALITY		
			City or Town		_			
		Certifi	cate of County	Treasurer				
I, hereby certify that to the		ed and now hold, In a						n
Oklahoma, derived from	the following	designated sources					County, which	
such fund was created	as follows, to-w	vit:						
From		Cash Balance at 6	6/30/22	The Sum of	\$	108,470,15		
From				The Sum of	\$	•		
From From				The Sum of The Sum of		<del></del>		
From				The Sum of		-		
From				The Sum of		-		
From				The Sum of				
From From				The Sum of The Sum of	\$			
From				The Sum of	\$			
TOTAL		available for nurne	ass of sold fund Ell	DE DEDARTMENT	•	100 470 15		
TOTAL U	anappropriated	available for purpos	ses of said fund Fil	RE DEPARTMENT	3	108,470.15		
Said sums include n	o part of any re	evenues heretofore i	reported and appro	priated for the purp	oses of	said cash fund	and are	
being held subject to ac	tion by the Cou	unty Excise Board.	V 1/	/ ^ 0 0 . ^	101	<b></b>		
Certified this date of	Sent	12.2022	1	they o	JUN	us	Treasure	er
Certified triis date of	- Copi		Ву	0	-		Deputy	
To the Excise Board of	G	RADY	County, Oklahoma					
This is to certify that								
an amount of money eq	ual to or greate	er than the total estil	mated needs hereil	natter set out, that	the item	izea purposes	nereman	ei
named are lawful purpo as follows, to-wit:	ses to which sa	aid fun man be put,	and we hereby resp	pectfully request ap	proval a	and appropriation	on therefo	OVED BY
named are lawful purpo	ses to which sa	eid fun man be put,		pectfully request ap	proval a	AMOUNT	APPR EXCIS	OVED BY SE BOARD
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se	rvices	PURPOSE		pectfully request ap	RE	AMOUNT EQUESTED 960.00	APPR EXCIS	ROVED BY SE BOARD 960.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance	rvices e & Operations	PURPOSE		pectfully request ap	proval a	AMOUNT	APPR EXCIS	OVED BY SE BOARD
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl	rvices e & Operations ay e	PURPOSE		pectfully request ap	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT :QUESTED 960.00 82,510.15 25,000.00	APPR EXCIS \$ \$ \$	80VED BY SE BOARD 960.00 82,510.15
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Deat Service Transfers to	rvices e & Operations ay e Other Funds	PURPOSI		pectfully request ap	RES S S S S	AMOUNT EQUESTED 960.00 82,510.15 25,000.00	APPR EXCIS \$ \$ \$	80VED BY SE BOARD 960.00 82,510.15
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Deat Service Transfers to	rvices e & Operations ay e	PURPOSI		pectfully request ap	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT :QUESTED 960.00 82,510.15 25,000.00	APPR EXCIS \$ \$ \$	80VED BY SE BOARD 960.00 82,510.15
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Deat Service Transfers to	rvices e & Operations ay e Other Funds	PURPOSI		pectfully request ap	RES S S S S	AMOUNT EQUESTED 960.00 82,510.15 25,000.00	APPR EXCIS \$ \$ \$	80VED BY SE BOARD 960.00 82,510.15
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Deat Service Transfers to	rvices e & Operations ay e Other Funds	PURPOSI		ectfully request ap	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00	APPR EXCIS \$ \$ \$ \$	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
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named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Debt Service Transfers to Unaufocated  Done by order of the G	e & Operations ay e Other Funds Fund Balance	PURPOSI		Total:	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00 108,470.15	APPR EXCIS \$ \$ \$ \$	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl. Deat Service Transfers to Unallocated	e & Operations ay e Other Funds Fund Balance	PURPOSI		Total:	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00 108,470.15	APPR EXCIS	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Debt Service Transfers to Unallocated  Done by order of the Gooklahoma, this date of	e & Operations ay e Other Funds Fund Balance	PURPOSI		Total:	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00 108,470.15	APPR EXCIS	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Debt Service Transfers to Unaufocated  Done by order of the G	e & Operations ay e Other Funds Fund Balance	PURPOSI		Total:	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00 108,470.15	APPR EXCIS	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Debt Service Transfers to Unallocated  Done by order of the Gooklahoma, this date of	e & Operations ay e Other Funds Fund Balance	PURPOSI		Total:	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00 108,470.15	APPR EXCIS	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Debt Service Transfers to Unallocated  Done by order of the Gooklahoma, this date of	e & Operations ay e Other Funds Fund Balance	PURPOSI		Total:	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00 108,470.15	APPR EXCIS	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Debt Service Transfers to Unallocated  Done by order of the Gooklahoma, this date of	e & Operations ay e Other Funds Fund Balance	PURPOSI		Total:	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00 108,470.15	APPR EXCIS	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Debt Service Transfers to Unallocated  Done by order of the Gooklahoma, this date of	e & Operations ay e Other Funds Fund Balance	PURPOSE  I of said Municipality  12. 22		Total: ne minutes of the C	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00 108,470.15	APPR EXCIS	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Deat Service Transfers to Unallocated  Done by order of the G Oklahoma, this date of ATTEST:  Clerk or Secretary to	orvices e & Operations ay e Other Funds Fund Balance overning Board Sept	PURPOSE  I of said Municipality  12. 2 9  Ard  Certificate  State of Oklal	and recorded in the	Total: ne minutes of the C	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00	APPR EXCIS S S S S AMBER	SOVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se  Maintenance Capital Outl Debt Service Transfers to Unallocated  Done by order of the G Oklahoma, this date of ATTEST.  Plerk or Secretary to	overning Board  GRADY	PURPOSE  I of said Municipality  12.22  Certificate  State of Oklai	e of the County	Total: ne minutes of the Company of	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00	APPR EXCIS  \$ \$ \$ \$ \$ AMBER	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se  Maintenance Capital Outl Debt Servic Transfers to Unallocated  Done by order of the G Oklahoma, this date of ATTEST:  County of We, the undersigned d	overning Board GRADY  GUANG  GRADY  GUANG  GRADY  GUANG  GRADY  GUANG  GRADY	PURPOSE  I of said Municipality  12. 22  Certificate  , State of Oklaid acting members of overning Board of Secretary	e of the County	Total: ne minutes of the Co  Excise Board in aforesaid Cound, to the extent the	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT 960.00 82,510.15 25,000.00	APPR EXCIS  \$ \$ \$ \$ \$ AMBER	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
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named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se  Maintenance Capital Outl Debt Servic Transfers to Unallocated  Done by order of the G Oklahoma, this date of ATTEST.  Clerk or Secretary to  County of We, the undersigned destimate of needs subreast available for such	GRADY uly qualified an itted by the G purpose, we had the items a	PURPOSE  I of said Municipality  12.22  Certificate  State of Oklain and acting members of overning Board of so have approved the services.	e of the County homa, ss. of the Excise Board aid Municipality an everal items of app roval in the last col is date of	Total: To	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT EQUESTED 960.00 82,510.15 25,000.00	APPR EXCIS \$ \$ \$ \$ AMBER  nsidered mount of se authors	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Debt Service Transfers to Unallocated Unallocated  Done by order of the G Oklahoma, this date of ATTEST.  County of We, the undersigned destimate of needs subreash available for such by law and have indicated to the country of th	GRADY uly qualified an itted by the G purpose, we had the items a	PURPOSE  If of said Municipality  IQ. Q Q  Certificate  State of Oklaid acting members of overning Board of said eave approved the said amounts for approximate the said amounts for appro	e of the County homa, ss. of the Excise Board aid Municipality an everal items of app roval in the last col is date of	Total: To	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT EQUESTED 960.00 82,510.15 25,000.00	APPR EXCIS \$ \$ \$ \$ AMBER  nsidered mount of se authors	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se  Maintenance Capital Outl Debt Servic Transfers to Unallocated  Done by order of the G Oklahoma, this date of ATTEST.  Clerk or Secretary to  County of We, the undersigned destimate of needs subreast available for such	GRADY uly qualified an itted by the G purpose, we had the items a	PURPOSE  If of said Municipality  IQ. Q Q  Certificate  State of Oklaid acting members of overning Board of said eave approved the said amounts for approximate the said amounts for appro	e of the County homa, ss. of the Excise Board aid Municipality an everal items of app roval in the last col is date of	Total: To	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT EQUESTED 960.00 82,510.15 25,000.00	APPR EXCIS \$ \$ \$ \$ \$ AMBER  AMBER	the rized
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named are lawful purpo as follows, to-wit:  ACCT. NO.  Personal Se Maintenance Capital Outl Debt Service Transfers to Unallocated Unallocated  Done by order of the G Oklahoma, this date of ATTEST.  County of We, the undersigned destimate of needs subreash available for such by law and have indicated to the country of th	GRADY uly qualified an itted by the G purpose, we had the items a	PURPOSE  If of said Municipality  IQ. Q Q  Certificate  State of Oklaid acting members of overning Board of said eave approved the said amounts for approximate the said amounts for appro	e of the County homa, ss. of the Excise Board aid Municipality an everal items of app roval in the last col is date of	Total: To	RESSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AMOUNT EQUESTED 960.00 82,510.15 25,000.00	APPR EXCIS \$ \$ \$ \$ \$ AMBER  AMBER	ROVED BY SE BOARD 960.00 82,510.15 25,000.00
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	Cash	Fund Estimate of Needs and Re	quest for Appro	priation			
	FOR THE	COMMUNITY CENT	ER	CASH FU	ND		
	OF	AMBER		MUNICIPA	ALITY		
	O1	City or Town		•			
		Certificate of County	Treasurer				
Lhorob	y cortify that I have received	and now hold, In actual cash actually	on hand available	for and su	bject to appr	opriation	
41	COMMUNITY CE	NTER cash fund of	AMBER OF	Gr	ADI	County,	
klahoma,	derived from the following de	esignated sources and restricted by st	atute to expenditu	re for the p	urposes for v	wnich	
uch fund v	was created as follows, to-wit	-					
	From	Cash Balance at 6/30/22	The Sum of	\$	5,824.86		
	From	A.E. att	The Sum of The Sum of	\$	-		
	From	5 (pt 15 15 9) 1	The Sum of		x == -		
	From		The Sum of	\$			
	From	THE WAY SEE THE SEE	The Sum of		- 1		
	From		The Sum of The Sum of		-		
	From		The Sum of	\$			
	From	7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	The Sum of	0	-		
				10		9	
	TOTAL uanappropriated av	ailable for purposes of said fund COM	IMUNITY CENTER	\$ \$	5,824.86	10	
		venues heretofore reported and appro	neighbor for the pur	nance of se	aid each fund	and are	
	subject to action by the Cour		priated for the pur	00363 01 36	aid casii idiid	and are	
3	10.1	Y A STATE OF THE S	uhi	one	1	Treasure	er
ertified th	nis date of	5, 3022	1000	dans		De Hilbert	
		Ву				Deputy	
ertified to n amount	to certify that, pursuant to the as available for appropriation to fmoney equal to or greater	r than the total estimated needs herein	there has accrued TY CENTER nafter set out, that	_ cash fund the itemize	d of the afore	esaid mun hereinafte	icipality, er
ertified to n amount	to certify that, pursuant to the as available for appropriation of money equal to or greated lawful purposes to which sai	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the COMMUNI	there has accrued TY CENTER nafter set out, that	_cash fund the itemize pproval and	d of the afore ed purposes d appropriation	esaid mun hereinafte on therefo	icipality, er ore
rtified to amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the	there has accrued TY CENTER nafter set out, that	_cash fund the itemize pproval and AM	d of the afore	esaid mun hereinafte on therefo	icipality, er
rtified to amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the <u>COMMUNI</u> r than the total estimated needs herein id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that	_ cash fund the itemize pproval and AM REQ	d of the afore ed purposes d appropriation HOUNT UESTED	esaid mun hereinafte on therefo APPR EXCIS	oved by E BOARD
rtified to amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the <u>COMMUNI</u> r than the total estimated needs herein id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that	_ cash fund the itemize pproval and AM REQ \$	d of the afore ed purposes d appropriation	esaid mun hereinafte on therefo APPR EXCIS \$	oved by E BOARD
tified to amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the <u>COMMUNI</u> r than the total estimated needs herein id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that	_ cash fund the itemize pproval and REQ \$	d of the afore ed purposes d appropriation HOUNT UESTED	APPR EXCIS \$	oved by E BOARD - 5,824.86
tified to amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the <u>COMMUNI</u> r than the total estimated needs herein id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that	_ cash fund the itemize pproval and AM REQ \$	d of the afore ed purposes d appropriation HOUNT UESTED	esaid mun hereinafte on therefo APPR EXCIS \$	oved by E BOARD - 5,824.86
tified to amount ned are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the <u>COMMUNI</u> r than the total estimated needs herein id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that	cash fund the itemize pproval and REQ \$ \$	d of the afore ed purposes d appropriation HOUNT UESTED	APPR EXCIS	oved by E BOARD - 5,824.86
tified to amount ned are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the <u>COMMUNI</u> r than the total estimated needs herein id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that	cash fund the itemize pproval and REQ \$ \$ \$ \$	d of the afore ed purposes d appropriation HOUNT UESTED	APPR EXCIS	oved by E BOARD - 5,824.86
tified to amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the <u>COMMUNI</u> r than the total estimated needs herein id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that	cash fund the itemize pproval and REQ \$ \$ \$ \$	d of the afore ed purposes d appropriation HOUNT UESTED	APPR EXCIS	oved by E BOARD - 5,824.86
tified to amount ned are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the <u>COMMUNI</u> r than the total estimated needs herein id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that pectfully request a	_ cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
rtified to amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the COMMUNI' r than the total estimated needs hereir id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that pectfully request a	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
rtified to amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the	there has accrued TY CENTER nafter set out, that pectfully request a	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.8
ertified to a amount amed are a follows, CCT. NO.	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the COMMUNI' r than the total estimated needs hereir id fun man be put, and we hereby resp	there has accrued TY CENTER nafter set out, that pectfully request a	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.8
rtified to amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the	there has accrued TY CENTER nafter set out, that pectfully request a	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.8
rtified to a amount med are follows,	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the	there has accrued TY CENTER nafter set out, that pectfully request a	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
ertified to a amount amed are a follows, CCT. NO.	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance	e 5th proviso of 62 Okl.St. Ann. § 331 n and use in the	there has accrued TY CENTER nafter set out, that pectfully request a	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
ine by ordanoma.	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance  reder of the Governing Board of this date of	PURPOSE  PURPOSE  of said Municipality and recorded in the Large of said	there has accrued TY CENTER nafter set out, that pectfully request a	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
rified to amount med are follows.	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which sai to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance	PURPOSE  PURPOSE  of said Municipality and recorded in the Large of said	there has accrued TY CENTER nafter set out, that pectfully request a	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
rified to amount med are follows.	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance  reder of the Governing Board of this date of	PURPOSE  PURPOSE  of said Municipality and recorded in the Large Page Page Page Page Page Page Page Pa	Total: e minutes of the C	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ore  OVED BY
and an	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance  reder of the Governing Board of this date of	PURPOSE  PURPOSE  of said Municipality and recorded in the Large of said	Total: e minutes of the C	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
one by on danoma	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance  reder of the Governing Board of this date of	PURPOSE  PURPOSE  Of said Municipality and recorded in the Control of the County  Certificate of the County	Total: e minutes of the C	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
rtified to amount med are follows, CCT. NO.	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance  In this date of Secretary to Governing Board of this date of GRADY	PURPOSE  PURPOSE  Certificate of the County  State of Oklahoma, ss. acting members of the Excise Board in	Total:  e minutes of the Co  Excise Board  in aforesaid Count	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d of the afore ed purposes d appropriation IOUNT UESTED - 5,824.86	esaid munhereinafte on therefore therefore APPR EXCIS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
rtified to amount med are follows. CCT. NO.	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance  In this date of Capital Country  GRADY Indersigned duly qualified and fineeds submitted by the Governing Board of needs submitted by the Governing Board o	PURPOSE  PURPOSE  Certificate of the County  State of Oklahoma, ss. acting members of the Excise Board iverning Board of said Municipality and certificate and we hereby respectively.	Total:  e minutes of the Count, to the extent the	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation described by the second described	APPR EXCIS  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.80
and an amount amed are a follows.  CCT. NO.  CCT. NO.  CCT. NO.  County of le, the untimate of the unitimate	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance  Transfers to Other Funds Unallocated Fund Balance  GRADY  derof the Governing Board  this date of  GRADY  dersigned duly qualified and fineeds submitted by the Governing Board able for such purpose, we have	PURPOSE  Certificate of the County  State of Oklahoma, ss. acting members of the Excise Board of verpring Board of said Municipality and ve approved the several items of approved the sev	Total:  Te minutes of the Count, to the extent the opposition ascertair	cash fund the itemize pproval and REQ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d of the afore ded purposes d appropriation described by the second described	APPR EXCIS  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
artified to a amount amed are follows.  CCT. NO.  CCT. NO.  Cunty of e, the untimate of shavaila	to certify that, pursuant to the as available for appropriation of money equal to or greater lawful purposes to which said to-wit:  Personal Services Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance  Transfers to Other Funds Unallocated Fund Balance  GRADY  derof the Governing Board  this date of  GRADY  dersigned duly qualified and fineeds submitted by the Governing Board able for such purpose, we have	PURPOSE  PURPOSE  Certificate of the County  State of Oklahoma, ss. acting members of the Excise Board of amounts for approved the several items of approved amounts for approval in the last column.	Total:  Te minutes of the Count, to the extent the oppriation ascertainm.	cash fund the itemize pproval and REQ S S S S S S S S S S S S S S S S S S S	d of the afore ded purposes d appropriation in the amount of the second	APPR EXCIS  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86
continued on amount amed are s follows.  CCT. NO.  CCT. NO.  CCT. NO.  County of /e, the unstimate of ash availated are shown ash availated as	to certify that, pursuant to the as available for appropriation of money equal to or greater a lawful purposes to which said to-wit:  Personal Services  Maintenance & Operations Capital Outlay Debt Service Transfers to Other Funds Unallocated Fund Balance  Transfers to Other Funds Unallocated Fund Balance  GRADY  Indersigned duly qualified and fineded submitted by the Governing Board  GRADY  Indersigned duly qualified and fineded submitted by the Governing Board  Application of the Governing Board  The Grand of the Governing Board  GRADY  Indersigned duly qualified and fineded submitted by the Governing Board  The Grand of the Governing Board	PURPOSE  Certificate of the County  State of Oklahoma, ss. acting members of the Excise Board of verpring Board of said Municipality and ve approved the several items of approved the sev	Total:  Te minutes of the Count, to the extent the opposition ascertair	cash fund the itemize pproval and REQ S S S S S S S S S S S S S S S S S S S	d of the afore ded purposes d appropriation in the amount of the second	APPR EXCIS  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OVED BY E BOARD - 5,824.86

of County Excise Board

Chairman

Member

Member

	Cash	Fund Estimate of Ne	eds and Request f	or Approp	riation		
	FOR THE	STRE	ETS & ALLEYS	C.	ASH FUND		
	OF	-	AMBER	м	UNICIPALITY		
			City or Town				
		Certificate of	of County Treasu	rer			
I, hereby certify th	at I have received	and now hold, In actual of	cash actually on hand	available for	and subject to app	ropriation	
to the	STREETS & ALI	LEYS cash f	und of AMBER	of	GRADY	County.	
such fund was create		esignated sources and re-	stricted by statute to e	expenditure f	or the purposes for	which	
						=	
From From		Cash Balance at 6/30/22		Sum of \$	3,046.46		
From	-			Sum of \$		•	
From From				Sum of \$		-	
From	7			Sum of \$		-)	
From				Sum of \$			
From From				Sum of \$		-	
From				Sum of \$		-	
TOTAL	uanannronriated av	vailable for purposes of s	aid fund STREETS &	ALLEVS ¢	3,046,46		
TOTAL	uariappi opriated av	valiable for purposes or s	aid idiid STREETS &	ALLEIO _	3,046.46	:	
		enues heretofore reporte	d and appropriated fo	r the purpose	es of said cash fund	and are	
being held subject to	action by the Count	ty Excise Board.	1/11	e cho	us	Treasurer	
Certified this date of	Sept 13	0.2022	9	7	1930		
	•		Ву			Deputy	
To the Excise Board	of GR	ADY County	y, Oklahoma				
This is to certify th	nat, pursuant to the	5th proviso of 62 Okl.St.	Ann. § 331 there has	accrued in t	he treasury and is h	nereinbefor	re
certified to as availab	le for appropriation	and use in the	STREETS & ALLEY	'S ca	sh fund of the afore	esaid muni	cipality,
an amount of money	equal to or greater	than the total estimated if fun man be put, and we	needs nereinafter set hereby respectfully re	out, that the	val and appropriati	on therefor	re
named are lawful bur					vai and appropriati		•
as follows, to-wit:	poses to writer said	Tun man bo par, and me		equest apple			
as follows, to-wit:	poses to which said			- quest appro	AMOUNT REQUESTED	APPRO	OVED BY E BOARD
	1 1 - 2	PURPOSE		\$	AMOUNT REQUESTED	APPRO EXCISE	OVED BY E BOARD
ACCT. NO.  Personal  Maintenal	Services nce & Operations			\$	AMOUNT REQUESTED - 3,046.46	APPRO EXCISE \$	OVED BY
ACCT. NO.  Personal  Maintena  Capital O	Services nce & Operations utlay			\$ \$ \$ \$	AMOUNT REQUESTED - 3,046.46	APPRO EXCISE \$ \$ \$	OVED BY E BOARD
as follows, to-wit:  ACCT. NO.  Personal Maintena Capital O Debt Sen Transfers	Services nce & Operations utlay vice to Other Funds			\$ \$ \$ \$	AMOUNT REQUESTED - 3,046.46 - -	APPRO EXCISE \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintena Capital O Debt Sen Transfers	Services nce & Operations utlay vice			\$ \$ \$ \$	AMOUNT REQUESTED - 3,046.46 - -	APPRO EXCISE \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintena Capital O Debt Sen Transfers	Services nce & Operations utlay vice to Other Funds			\$ \$ \$ \$	AMOUNT REQUESTED - 3,046.46 - -	APPRO EXCISE \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintena Capital O Debt Sen Transfers	Services nce & Operations utlay vice to Other Funds			\$ \$ \$ \$ \$	AMOUNT REQUESTED  - 3,046.46	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal  Maintenal  Capital O  Debt Sen  Transfers  Unallocat	Services nce & Operations utlay vice to Other Funds ed Fund Balance	PURPOSE		S   S   S   S   S   S   S   S   S   S	AMOUNT REQUESTED - - 3,046.46   	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal  Maintenal  Capital O  Debt Sen  Transfers  Unallocat	Services nce & Operations utlay vice to Other Funds ed Fund Balance			S   S   S   S   S   S   S   S   S   S	AMOUNT REQUESTED - - 3,046.46   	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintenan Capital O Debt Sen Transfers Unallocal  Done by order of the Oklahoma, this date	Services nce & Operations utlay vice to Other Funds ed Fund Balance	PURPOSE  of said Municipality and re		S   S   S   S   S   S   S   S   S   S	AMOUNT REQUESTED - - 3,046.46   	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal  Maintena  Capital O  Debt Sen  Transfers  Unallocat  Done by order of the	Services nce & Operations utlay vice to Other Funds ed Fund Balance	PURPOSE  of said Municipality and re		S   S   S   S   S   S   S   S   S   S	AMOUNT REQUESTED - - 3,046.46   	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintenan Capital O Debt Sen Transfers Unallocal  Done by order of the Oklahoma, this date	Services nce & Operations utlay vice to Other Funds ed Fund Balance	PURPOSE  of said Municipality and re		S   S   S   S   S   S   S   S   S   S	AMOUNT REQUESTED - - 3,046.46   	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal  Maintenal Capital O  Debt Sen Transfers Unallocat  Done by order of the Oklahoma, this date  ATTEST	Services nce & Operations utlay vice to Other Funds ed Fund Balance doverning Board of	PURPOSE  of said Municipality and re		S   S   S   S   S   S   S   S   S   S	AMOUNT REQUESTED - - 3,046.46   	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintenan Capital O Debt Sen Transfers Unallocal  Done by order of the Oklahoma, this date	Services nce & Operations utlay vice to Other Funds ed Fund Balance doverning Board of	PURPOSE  of said Municipality and re		S   S   S   S   S   S   S   S   S   S	AMOUNT REQUESTED - - 3,046.46   	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal  Maintenal Capital O  Debt Sen Transfers Unallocat  Done by order of the Oklahoma, this date  ATTEST	Services nce & Operations utlay vice to Other Funds ed Fund Balance doverning Board of	PURPOSE  of said Municipality and re		S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED - - 3,046.46   	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintenal Capital O Debt Sen Transfers Unallocat  Done by order of the Oklahoma, this date  ATTEST	Services nce & Operations utlay vice to Other Funds ed Fund Balance  Governing Board of to Governing Board	PURPOSE  of said Municipality and re  12,2022.  Certificate of the	ne County Excise	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED	APPRO EXCISE \$ \$ \$ \$ \$ \$ AMBER	DVED BY E BOARD - 3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintenal Capital O Debt Sen Transfers Unallocat  Done by order of the Oklahoma, this date  ATTEST  County of  We the undersigned	Services nce & Operations utlay vice to Other Funds ed Fund Balance  Governing Board of to Governing Board GRADY	PURPOSE  of said Municipality and re  12,2022.  Certificate of the Section members of the E	ne County Excise	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED  - 3,046.46	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ AMBER	DVED BY E BOARD - 3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintena Capital O Debt Sen Transfers Unallocat  Done by order of the Oklahoma, this date  ATTEST  County of We, the undersigned	Services nce & Operations utlay vice to Other Funds ed Fund Balance  Governing Board of Services to Governing Board of Services de GRADY de duly qualified and services and se	PURPOSE  of said Municipality and re  12,2022.  Certificate of th , State of Oklahoma, sacting members of the Exercing Board of said Municipality and re	ne County Excise	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED  3,046.46	APPRO EXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46 3,046.46
as follows, to-wit:  ACCT. NO.  Personal  Maintena  Capital O  Debt Sen  Transfers  Unallocat  Done by order of the Oklahoma, this date  ATTEST  County of  We, the undersigned estimate of needs su cash available for su cash available for su cash available for su cash available for su	Services Ince & Operations Inc	PURPOSE  of said Municipality and re  I 2 202 2  Certificate of the, State of Oklahoma, sacting members of the Everning Board of said Muse approved the several of amounts for approval in	ne County Excise ss. excise Board in afores nicipality and, to the e items of appropriation the last column.	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED  3,046.46	APPRO EXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46 3,046.46
as follows, to-wit:  ACCT. NO.  Personal  Maintena  Capital O  Debt Sen  Transfers  Unallocat  Done by order of the Oklahoma, this date  ATTEST  County of  We, the undersigned estimate of needs su cash available for su cash available for su cash available for su cash available for su	Services Ince & Operations Inc	PURPOSE  of said Municipality and re  I 2 202 2  Certificate of the, State of Oklahoma, sacting members of the Everning Board of said Muse approved the several of amounts for approval in	ne County Excise ss. excise Board in afores nicipality and, to the e items of appropriation the last column.	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED  3,046.46	APPRO EXCISE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,046.46 3,046.46
as follows, to-wit:  ACCT. NO.  Personal Maintenan Capital O Debt Sen Transfers Unallocat  Done by order of the Oklahoma, this date  ATTEST  County of We, the undersigned estimate of needs so cash available for suby law and have individually and thave	Services Ince & Operations Inc	PURPOSE  of said Municipality and re  ID DDD D  Certificate of the , State of Oklahoma, sacting members of the Everning Board of said Munice approved the several and amounts for approval in, Oklahoma, this date	ne County Excise ss. excise Board in afores nicipality and, to the e items of appropriation the last column. of ### of Oc	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED	APPRO EXCISE \$ \$ \$ \$ \$ \$ \$ AMBER  AMBER	DVED BY E BOARD - 3,046.46
as follows, to-wit:  ACCT. NO.  Personal  Maintena  Capital O  Debt Sen  Transfers  Unallocat  Done by order of the Oklahoma, this date  ATTEST  County of  We, the undersigned estimate of needs su cash available for su cash available for su cash available for su cash available for su	Services Ince & Operations Inc	PURPOSE  of said Municipality and re  ID DDD D  Certificate of the , State of Oklahoma, sacting members of the Everning Board of said Munice approved the several and amounts for approval in, Oklahoma, this date	ne County Excise ss. excise Board in afores nicipality and, to the e items of appropriation the last column.	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED	APPRO EXCISE \$ \$ \$ \$ \$ \$ \$ AMBER  AMBER  AND STA	DVED BY E BOARD - 3,046.46 - - - - - - - - - - - - - - - - - - -
as follows, to-wit:  ACCT. NO.  Personal Maintenan Capital O Debt Sen Transfers Unallocat  Done by order of the Oklahoma, this date  ATTEST  County of We, the undersigned estimate of needs so cash available for suby law and have individual to the county of the county of the county of the undersigned estimate of needs so cash available for suby law and have individual to the county of the cou	Services Ince & Operations Inc	PURPOSE  of said Municipality and re  ID DDD D  Certificate of the , State of Oklahoma, sacting members of the Everning Board of said Munice approved the several and amounts for approval in, Oklahoma, this date	ne County Excise ss. excise Board in afores nicipality and, to the e items of appropriation the last column. of ### of Oc	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED	APPRO EXCISE \$ \$ \$ \$ \$ \$ \$ AMBER  AMBER	DVED BY E BOARD - 3,046.46 - - - - - - - - - - - - - - - - - - -
as follows, to-wit:  ACCT. NO.  Personal Maintenan Capital O Debt Sen Transfers Unallocat  Done by order of the Oklahoma, this date  ATTEST  County of We, the undersigned estimate of needs so cash available for suby law and have individual to the county of the county of the county of the undersigned estimate of needs so cash available for suby law and have individual to the county of the cou	Services Ince & Operations Inc	PURPOSE  of said Municipality and re  ID DDD D  Certificate of the , State of Oklahoma, sacting members of the Everning Board of said Munice approved the several and amounts for approval in, Oklahoma, this date	ne County Excise ss. excise Board in afores nicipality and, to the e items of appropriation the last column. of ### of Oc	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED	APPRO EXCISE \$ \$ \$ \$ \$ \$ \$ AMBER  AMBER  AND STA	DVED BY E BOARD - 3,046.46 - - - - - - - - - - - - - - - - - - -
ACCT. NO.  Personal Maintenan Capital O Debt Sen Transfers Unallocat  Done by order of the Oklahoma, this date  ATTEST  County of We, the undersigned estimate of needs st cash available for st by law and have indicated at the county of the cash available for st by law and have indicated at the county of the cash available for st by law and have indicated at the county of the cash available for st by law and have indicated at the county of the cash available for st by law and have indicated at the county of the cash available for st by law and have indicated at the county of the cash available for st by law and have indicated at the cash available for st by law an	Services Ince & Operations Inc	PURPOSE  of said Municipality and re  ID DDD D  Certificate of the , State of Oklahoma, sacting members of the Everning Board of said Munice approved the several and amounts for approval in, Oklahoma, this date	ne County Excise ss. excise Board in afores nicipality and, to the e items of appropriation the last column. of ### of Oc	S S S S S S S S S S S S S S S S S S S	AMOUNT REQUESTED	APPROEXCISE \$ \$ \$ \$ \$ \$ \$ AMBER  AMBER  Chairma	DVED BY E BOARD - 3,046.46 - - - - - - - - - - - - - - - - - - -

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

	FOF	R THE	CEMETERY CA	RE	CASH FU	ND		
	OF AMBER			MUNICIP	ALITY			
			City or Town					
		3573	Certificate of Count	y Treasurer				
	certify that I ha	ave received and now h	oold, In actual cash actual cash fund of	lly on hand available  AMBER of	for and su	ibject to appr	opriation County,	
oklahoma, o	derived from the ras created as fo	following designated s	sources and restricted by	statute to expenditur	re for the p	ourposes for v	which	
				The Cum of		3,739.08		
	From	Cash Bala	ance at 6/30/22	The Sum of The Sum of	\$	3,739.00		
	From	To Halland and		The Sum of	\$	-		
	From	to the well		The Sum of	\$	-		
	From	30 - 10 × 02 - 101		The Sum of The Sum of	\$	-		
	From			The Sum of		-		
	From			The Sum of				
	From	2 Lote in out		The Sum of		(- 18)		
	From	AT IL Mediad		The Sum of	\$	7-10		
	TOTAL uar	nappropriated available	for purposes of said fun	d CEMETERY CARE	\$	3,739.08		
Said sun	ns include no pa	art of any revenues her by the County Excise	etofore reported and app	ropriated for the purp	ooses of sa	aid cash fund	and are	
12/4/4/4	10	L 12 2	200	Lely I	me	A	Treasurer	
Certified thi	s date of	ept 12, al	Ву	T.C.O.	24.10		Deputy	
To the Fuel	as Deced of	GRADY	County, Oklaho	ma				
To the Exci	se Board of	GRADI	County, Oklano	IId				
certified to a	as available for of money equal lawful purposes	appropriation and use i to or greater than the t	so of 62 Okl.St. Ann. § 33 in the CEME otal estimated needs her be put, and we hereby re	TERY CARE reinafter set out, that	_cash fun the itemize	d of the afore ed purposes	said muni hereinafter	cipality,
ACCT. NO.			PURPOSE	Azgerba		MOUNT UESTED		VED BY BOARD
					-			
	Personal Service Maintenance &				\$	ind - 1	\$	<u> </u>
4	Maintenance &				\$ \$ \$			
	Maintenance & Capital Outlay Debt Service	Operations			\$		\$	<u> </u>
	Maintenance & Capital Outlay Debt Service Transfers to Oth	Operations her Funds			\$ \$ \$	3,789.08	\$ \$ \$	3,789.08
	Maintenance & Capital Outlay Debt Service	Operations her Funds			\$ \$ \$	3,789.08	\$ \$ \$	
	Maintenance & Capital Outlay Debt Service Transfers to Oth	Operations her Funds			\$ \$ \$	3,789.08	\$ \$ \$	3,789.08
	Maintenance & Capital Outlay Debt Service Transfers to Oth	Operations her Funds			\$ \$ \$	3,789.08	\$ \$ \$	3,789.08
Mo	Maintenance & Capital Outlay Debt Service Transfers to Oth Unallocated Fur	Operations her Funds nd Balance		Total:	\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$	3,789.08
Done, by ord	Maintenance & Capital Outlay Debt Service Transfers to Oth Unallocated Furthern of the Government of t	Operations her Funds nd Balance	nicipality and recorded in		\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$	3,789.08
Done, by ord	Maintenance & Capital Outlay Debt Service Transfers to Oth Unallocated Fur	Operations her Funds nd Balance	nicipality and recorded in		\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08
Done by ord Oklahoma,	Maintenance & Capital Outlay Debt Service Transfers to Oth Unallocated Furthern of the Government of t	Operations her Funds nd Balance	nicipality and recorded in		\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08
Done, by ord	Maintenance & Capital Outlay Debt Service Transfers to Oth Unallocated Furthern of the Government of t	Operations her Funds nd Balance	nicipality and recorded in		\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08
Done by ord Oklahoma,	Maintenance & Capital Outlay Debt Service Transfers to Oth Unallocated Furthern of the Government of t	Operations her Funds nd Balance	nicipality and recorded in		\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08
Done by ord Organisma, Africs T	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover	operations  ther Funds and Balance  rning Board of said Mur  Sept. 10, 6	nicipality and recorded in		\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08
Done by ord Organisma, Africs T	Maintenance & Capital Outlay Debt Service Transfers to Oth Unallocated Furthern of the Government of t	operations  ther Funds and Balance  rning Board of said Mur  Sept. 10, 6	nicipality and recorded in		\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08
Done by ord Organisma, Africs T	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover	operations  ther Funds and Balance  rning Board of said Mur  Sept. 10, 6	<u>009 2</u> .	the minutes of the C	\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08
Done by ord Organisma, Africs T	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover	operations  ther Funds and Balance  rning Board of said Mur  Sept. 10, 6	nicipality and recorded in 2002.	the minutes of the C	\$ \$ \$ \$ \$ \$	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08
Done by ord Organoma, ATTIEST	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  den of the Gover this date of eccretary to Gov	operations  ther Funds and Balance  rning Board of said Mur Sept 12, 2  rerning Board  Cert ADY  State	tificate of the Country of Oklahoma, ss.	ty Excise Board	S S S S S S Iderk at	3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ AMBER	3,789.08
Done by ord Orlanoma, ATTEST Clerk or S	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover this date of Gecretary to Gov  GRA dersigned duly of	rning Board of said Mur Sept 12, &	tificate of the Country of Oklahoma, ss.	ty Excise Board	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08 3,789.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ AMBER	3,789.08
Done by ord Oklahoma, ADIEST	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover this date of decretary to Gov  GRA dersigned duly oneeds submitte	cerning Board  Cering Board	tificate of the Country of Oklahoma, ss. mbers of the Excise Boal and of said Municipality a	ty Excise Board  rd in aforesaid Country, to the extent the	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08 3,789.08 e, having cor within the an	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ AMBER	3,789.08 3,789.08
Done by ord O'Ranoma, A DIEST	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover this date of dersigned duly of needs submitte ble for such pur	cerning Board  Certain Board  Certain Board  Certain Board  Certain Board  Certain Board  On the Board Board  Certain Board  On the Board Board  On the Board Board  On the Board  On th	tificate of the Country of Oklahoma, ss. mbers of the Excise Boal and of said Municipality and the several items of age	ty Excise Board  d in aforesaid Count and, to the extent the appropriation ascertain	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,789.08 3,789.08 e, having cor within the an	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ AMBER	3,789.08 3,789.08
Done by ord O'Ranoma, AFFST Clerk or S County of We, the undestimate of cash availa	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover this date of dersigned duly of needs submitte ble for such pur	cerning Board	tificate of the Country of Oklahoma, ss. mbers of the Excise Boar and of said Municipality and the several items of an for approval in the last c	ty Excise Board  India in aforesaid Count and, to the extent the propriation ascertain column.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	a,789.08 3,789.08 3,789.08 e, having cor within the anor the purpos	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ AMBER	3,789.08 3,789.08
Done by ord O'Ranoma, AFFST Clerk or S County of We, the undestimate of cash availa	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover this date of dersigned duly of needs submitte ble for such pur	cerning Board	tificate of the Country of Oklahoma, ss. mbers of the Excise Boar and of said Municipality and the several items of any for approval in the last comma, this date of	ty Excise Board  India aforesaid Count ond, to the extent the propriation ascertain column.  Of Octobe	y and States same was need to be for	a,789.08  3,789.08  e, having cor within the an or the purpos	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ AMBER   Authorized the nount of eauthorized the nount of th	3,789.08 3,789.08
Done by ord O'Ranoma, AFFST Clerk or S County of We, the undestimate of cash availa	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover this date of dersigned duly of needs submitte ble for such pur	cerning Board	tificate of the Country of Oklahoma, ss. mbers of the Excise Boar and of said Municipality and the several items of any for approval in the last comma, this date of	ty Excise Board  India in aforesaid Count and, to the extent the propriation ascertain column.	y and States same was need to be for	a,789.08  3,789.08  e, having cor within the an or the purpos	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ AMBER   Authorized the nount of eauthorized the nount of th	3,789.08 3,789.08
Done by ord O'Ranoma, AFFST Clerk or S County of We, the undestimate of cash availa	Maintenance & Capital Outlay Debt Service Transfers to Ott Unallocated Fur  det of the Gover this date of dersigned duly of needs submitte ble for such pur	cerning Board	tificate of the Country of Oklahoma, ss. mbers of the Excise Boar and of said Municipality and the several items of any for approval in the last comma, this date of	ty Excise Board  India aforesaid Count ond, to the extent the propriation ascertain column.  Of Octobe	y and States same was need to be for	e, having cor within the an or the purpos	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ AMBER   Authorized the nount of eauthorized the nount of th	- - 3,789.08 3,789.08 e e