

Town of Disney

Account	Account Description	12 Months Ended 30-Jun-22		12 Months Ended 30-Jun-21	
		Actual	Budget	Actual	Budget
100 A	Petty Cash			450	
102 A	Petty Cash - Fire Department				
110 A	Cash in Bank - Combined			185,771	
111 A	Cash-General Fund			7,190	
500 R	General Fund Surplus - Begin		(193,411)		(116,318)
502 R	Use Tax		(35,298)	(39,220)	(11,368)
503 R	Cigarette Tax		(1,085)	(1,205)	(691)
504 R	Police Fines		(70,182)	(77,980)	(71,669)
504.1 R	Old Warrants Sent to Collection		(9,359)	(10,399)	(20,335)
504.2 R	Vehicle Release		(495)	(550)	(1,080)
504.3 R	ATV Fine		0		0
505 R	Jail Time Received Payment		0		0
505.1 R	Restitutions		0		0
506 R	Fire Dept Grants		0		0
507 R	Rental on Town Property		(12,662)	(14,069)	(13,898)
509 R	Permits		(2,610)	(2,900)	(3,645)
510 R	Alcoholic Beverage Tax		(3,544)	(3,938)	(3,496)
511 R	Pet Licenses		0		(39)
512 R	Donations		0		(36)
521 R	Round-up - REC		0		0
522 R	Municipal Sales Tax		(106,915)	(118,794)	(76,891)
523 R	Franchise Tax		0		(485)
524 R	Miscellaneous		0	(49,439)	(17,674)
524.1 R	Sale of Assets		0		0
525 R	Interest Income		(391)	(434)	(331)
	transfer		0	(205)	(112)
528 R	Insurance Reimbursement/Transfers				
	Total		435,951	(319,133)	(338,066)
	Personal Services		105,000	87,523	105,000
	Maintenance & Operations		125,000	103,166	125,000
	transfer out		0	25,880	
	Capital Outlay		10,000	9,500	30,000
	End of Year Surplus		195,951		78,066
	Total		<u>435,951</u>	<u>226,069</u>	<u>338,066</u>

RECEIVED

DEC 03 2021

State Auditor
and Inspector

Mayer

**Town of Disney
Trial Balance Worksheet**

Account	Type	Description	06/30/22 Unadjusted Balance	Adjusting JE Adjustments	06/30/22 Adjusted Balance	06/30/22 Budget
100	A	Petty Cash	450.00		450.00	0.00
110	A	Cash in Bank - Combined	260,448.49		260,448.49	0.00
111	A	- General Fund	10,630.76		10,630.76	0.00
112	A	- Street & Alley Fund	1,490.06		1,490.06	0.00
113	A	- Disney Revitalization Project	769.18		769.18	0.00
115	A	- Christmas Project	1,254.18		1,254.18	0.00
115.1	A	-Rainy Day Fund	32,355.31		32,355.31	0.00
116.1	A	- Capital Improvements	1,723.23		1,723.23	0.00
119	A	- Fire Dept Operating	13,661.69		13,661.69	0.00
120	A	- Disney Police Dept	2,335.54		2,335.54	0.00
120.4	A	- Disney Fire Dept	8,420.19		8,420.19	0.00
121	A	- Disney DPS Benevolent Fund	8,036.33		8,036.33	0.00
165	A	Equipment-Police	13,500.00		13,500.00	0.00
425.02	Q	Fund Balance Street & Alley	(530.13)		(530.13)	0.00
425.03	Q	Fund Balance Fire Dept	(7,773.96)		(7,773.96)	0.00
425.07	Q	Fund Balance Capital Improvements	(1,723.23)		(1,723.23)	0.00
425.1	Q	Fund Balance General Fund	(243,574.77)		(243,574.77)	0.00
426	Q	Fund Balance - Disney Police	197.91		197.91	0.00
426.05	Q	Fund Balance Fire Department	(3,179.81)		(3,179.81)	0.00
426.06	Q	Fund Balance- Revitalization Proje	(769.18)		(769.18)	0.00
426.07	Q	Fund Balance-Christmas Project	(640.03)		(640.03)	0.00
426.08	Q	Fund Balance-Rainy Day	(6,200.00)		(6,200.00)	0.00
426.09	Q	DPS Benevolent Fund	(5,576.77)		(5,576.77)	0.00
509	R	Permits	(75.00)		(75.00)	0.00
524	R	Miscellaneous	(405.11)		(405.11)	0.00
612	E	- Workmens Comp Insurance	1,015.00		1,015.00	0.00
626	E	Town - Utilities & Phone	288.87		288.87	0.00
631	E	- Professional Fees	157.50		157.50	0.00
632.01	E	- Dues & Subscriptions	100.00		100.00	0.00
648.1	E	- Supplies	120.92		120.92	0.00
649	E	- Vehicle Expense	977.22		977.22	0.00
654	E	- Lease Payments - Car	793.50		793.50	0.00
674.3	E	Mowing Services	680.00		680.00	0.00
999	E	Undistributed Amount	194.34		194.34	0.00
A500	R	General Fund Surplus - Begin	0.00		0.00	(193,411.00)
A502	R	Use Tax	(5,806.59)		(5,806.59)	(35,298.00)
A503	R	Cigarette Tax	(337.44)		(337.44)	(1,085.00)
A504	R	Police Fines	(15,019.84)		(15,019.84)	(70,182.00)
A504.1	R	Old Warrants Sent to Collection	(534.25)		(534.25)	(9,359.00)
A504.2	R	Vehicle Release	0.00		0.00	(495.00)
A505	R	Jail Time Received Payment	(1,252.00)		(1,252.00)	0.00
A507	R	Rental on Town Property	(2,100.00)		(2,100.00)	(12,662.00)
A509	R	Permits	(150.00)		(150.00)	(2,610.00)

**Town of Disney
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112	A	- Street & Alley Fund	1,490.06		1,490.06	0.00
113	A	- Disney Revitalization Project	769.18		769.18	0.00
115	A	- Christmas Project	1,254.18		1,254.18	0.00
115.1	A	-Rainy Day Fund	32,355.31		32,355.31	0.00
116.1	A	- Capital Improvements	1,723.23		1,723.23	0.00
119	A	- Fire Dept Operating	13,661.69		13,661.69	0.00
120	A	- Disney Police Dept	2,335.54		2,335.54	0.00
120.4	A	- Disney Fire Dept	8,420.19		8,420.19	0.00
121	A	- Disney DPS Benevolent Fund	8,036.33		8,036.33	0.00
165	A	Equipment-Police	13,500.00		13,500.00	0.00
425.02	Q	Fund Balance Street & Alley	(530.13)		(530.13)	0.00
425.03	Q	Fund Balance Fire Dept	(7,773.96)		(7,773.96)	0.00
425.07	Q	Fund Balance Capital Improvements	(1,723.23)		(1,723.23)	0.00
425.1	Q	Fund Balance General Fund	(243,574.77)		(243,574.77)	0.00
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426.07	Q	Fund Balance-Christmas Project	(640.03)		(640.03)	0.00
426.08	Q	Fund Balance-Rainy Day	(6,200.00)		(6,200.00)	0.00
426.09	Q	DPS Benevolent Fund	(5,576.77)		(5,576.77)	0.00
509	R	Permits	(75.00)		(75.00)	0.00
524	R	Miscellaneous	(405.11)		(405.11)	0.00
612	E	- Workmens Comp Insurance	1,015.00		1,015.00	0.00
626	E	Town - Utilites & Phone	288.87		288.87	0.00
631	E	- Professional Fees	157.50		157.50	0.00
632.01	E	- Dues & Subscriptions	100.00		100.00	0.00
648.1	E	- Supplies	120.92		120.92	0.00
649	E	- Vehicle Expense	977.22		977.22	0.00
654	E	- Lease Payments - Car	793.50		793.50	0.00
674.3	E	Mowing Services	680.00		680.00	0.00
999	E	Undistributed Amount	194.34		194.34	0.00
A500	R	General Fund Surplus - Begin	0.00		0.00	(193,411.00)
A502	R	Use Tax	(5,806.59)		(5,806.59)	(35,298.00)
A503	R	Cigarette Tax	(337.44)		(337.44)	(1,085.00)
A504	R	Police Fines	(15,019.84)		(15,019.84)	(70,182.00)
A504.1	R	Old Warrants Sent to Collection	(534.25)		(534.25)	(9,359.00)
A504.2	R	Vehicle Release	0.00		0.00	(495.00)
A505	R	Jail Time Received Payment	(1,252.00)		(1,252.00)	0.00
A507	R	Rental on Town Property	(2,100.00)		(2,100.00)	(12,662.00)
A509	R	Permits	(150.00)		(150.00)	(2,610.00)

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504.2 R	Vehicle Release		(495)	(550)	(1,080) ✓
504.3 R	ATV Fine		0		0
505 R	Jail Time Received Payment		0		0
505.1 R	Restitutions		0		0
506 R	Fire Dept Grants		0		0
507 R	Rental on Town Property		(12,662)	(14,069)	(13,898) ✓
509 R	Permits		(2,610)	(2,900)	(3,645) ✓
510 R	Alcoholic Beverage Tax		(3,544)	(3,938)	(3,496) ✓
511 R	Pet Licenses		0		(39) ✓
512 R	Donations		0		(36) ✓
521 R	Round-up - REC		0		0
522 R	Municipal Sales Tax		(106,915)	(118,794)	(76,891) ✓
523 R	Franchise Tax		0		(485) ✓
524 R	Miscellaneous		0	(49,439)	(17,674) ✓
524.1 R	Sale of Assets		0		0
525 R	Interest Income		(391)	(434)	(331) ✓
	transfer		0	(205)	(112) ✓
528 R	Insurance Reimbursement/Transfers				
	Total		(435,951)	(319,133)	(338,066)
	Personal Services		105,000	87,523	105,000
	Maintenance & Operations		125,000	103,166	125,000
	transfer out		0	25,880	
	Capital Outlay		10,000	9,500	30,000 ✗
	End of Year Surplus		195,951		78,066
	Total		435,951	226,069	338,066

**Town of Disney
Trial Balance Worksheet**

Account	Type	Description	06/30/22 Unadjusted Balance	Adjusting JE Adjustments	06/30/22 Adjusted Balance	06/30/22 Budget
A510	R	Alcoholic Beverage Tax	0.00		0.00	(3,544.00)
A522	R	Municipal Sales Tax	(50,119.47)		(50,119.47)	(106,915.00)
A525	R	Interest Income	(38.69)		(38.69)	(391.00)
A526	R	Transfer Funds	(47,092.54)		(47,092.54)	0.00
A600	E	Salaries - Clerk	5,500.02		5,500.02	0.00
A601	E	- Police	10,332.00		10,332.00	0.00
A603	E	- Janitor	4,155.10		4,155.10	0.00
A604	E	- Trustees	200.00		200.00	0.00
A610	E	- Payroll Taxes	301.92		301.92	0.00
A612	E	- Workmens Comp Insurance	1,015.00		1,015.00	0.00
A625	E	Personal Services Budget(Cleaning,Catering)	0.00		0.00	105,000.00
A626	E	Town - Utilities & Phone	347.29		347.29	0.00
A628	E	- Office Expense	771.13		771.13	0.00
A629.01	E	- Insurance & Bonds - OMAG	1,444.75		1,444.75	0.00
A631	E	- Professional Fees	360.00		360.00	0.00
A631.01	E	- Professional Fees Mayor	200.00		200.00	0.00
A631.02	E	- Professional Fees - Judge	750.00		750.00	0.00
A631.05	E	Professional Fees - Accounting	1,107.00		1,107.00	0.00
A632.01	E	- Dues & Subscriptions	50.00		50.00	0.00
A646	E	Police - Phone & Utilities	434.94		434.94	0.00
A648.1	E	- Police Supplies	1,133.60		1,133.60	0.00
A649	E	- Police Vehicle Expense	614.43		614.43	0.00
A649.01	E	- Police Gas - Comdata	767.96		767.96	0.00
A650	E	- Police Court Attorney	3,412.50		3,412.50	0.00
A651	E	- Police Sheriff Services Dispatch	2,102.00		2,102.00	0.00
A655.2	E	Old Warrant Collection Fee	1,120.03		1,120.03	0.00
A656	E	Jail Time	120.00		120.00	0.00
A674	E	Maintain & Operations Budget	79.17		79.17	125,000.00
A675	E	Capital Outlay - Vehicle	0.00		0.00	10,000.00
B712.00	R	Gasoline Tax	(130.62)		(130.62)	0.00
B730	E	Street Lights	1,567.97		1,567.97	0.00
D844	E	Vehicle Expense	167.99		167.99	0.00
D846	E	Police Miscellaneous	137.49		137.49	0.00
F882	R	Fire Department Miscellaneous	(4,763.08)		(4,763.08)	0.00
Totals			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(195,952.00)</u>
Net Profit/(Loss)			<u>85,304.99</u>		<u>85,304.99</u>	<u>195,952.00</u>

OUT OF BALANCE

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

Plaintiff } Cause No. _____

vs.

Defendant } Affidavit of Publication
Disney

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aylward

_____ of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

1st Insertion	8-30, 2021	6th Insertion	_____, 20____
2nd Insertion	_____, 20____	7th Insertion	_____, 20____
3rd Insertion	_____, 20____	8th Insertion	_____, 20____
4th Insertion	_____, 20____	9th Insertion	_____, 20____
5th Insertion	_____, 20____	Last Insertion	_____, 20____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 247.50

(Signature)

Subscribed and sworn to me before this 30 day of August A.D. 2021

My commission expires May 5, 2022
(Seal) _____
Notary Public



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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2021	\$ 193,411.00
Investments	\$ -
TOTAL ASSETS	\$ 193,411.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Detail) JUNE 30, 2021	\$ 193,411.00

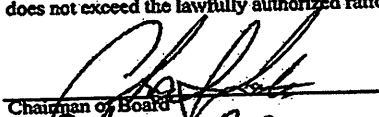
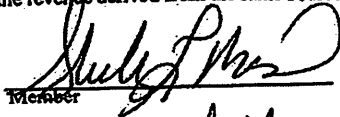

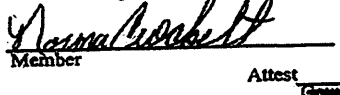
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021		SINKING FUND BALANCE SHEET	
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 338,066.00	1. Cash Balance on Hand June 30, 2021	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 338,066.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 193,411.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 242,541.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 435,952.00	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (97,886.00)	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 2,610.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 70,677.00	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 146,842.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 22,412.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 242,541.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2021	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves*	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2021-2022	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

*** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2022		\$ -
14d. k. Unmatured Bonds So Due		\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		\$ -
18d. Remaining Deficit is for Exhibit KK Line F.		\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2022		\$ -
14d. k. Unmatured Bonds So Due		\$ -
15d. l. Whatever Remains is for Exhibit KK 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 KK Line F.		\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:
 We, the undersigned duly elected, qualified Governing Officers of Disney, 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.


 Chairman of Board

 Member

 Member

 Attest
 County Clerk

Subscribed and sworn to before me this 20 day of June, 2021.

Notary Public

PUBLICATION SHEET - DISNEY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT 7

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR: 2021-2022	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 POLICE BUDGET ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT:		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94 OTHER		
94a Personal Services	\$ 105,000.00	\$ 105,000.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 125,000.00	\$ 125,000.00