

CITY

(OR DEPARTMENTALIZED TOWN)

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

**FILED**  
OCT 27 2023  
STATE AUDITOR & INSPECTOR

STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF PRYOR CREEK,  
COUNTY OF MAYES State of Oklahoma

STATE OF OKLAHOMA, COUNTY OF MAYES, SS.

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

Pursuant to the requirements of 68 O.S. 1981, section 2483, we submit, herewith, for your consideration, the within statement of the fiscal condition of the Municipality of Pryor Creek, County of Mayes, State of Oklahoma, for the fiscal year beginning July 1st, 2022 and ending June 30, 2023 together with as itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted, that:

1. We, the undersigned duly elected, qualified and acting officers of Pryor Creek of the County and State aforesaid, do hereby certify that at a session of the Governing Body thereof, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1981, section 2483, the within statements consisting of detailed Exhibits and Schedules were found to comprise a true and correct statement of the condition of the Fiscal Affairs of said Municipality as reflected by the records of the Clerk and Treasurer as of June 30, 2023.
2. We further certify that any surplus earnings of Utilities owned and operated by said Municipality have been accounted for herein and properly credited in accordance with Resolutions of this Governing Board, duly recorded in the minutes of the Clerk.
3. We further certify that the within estimated requirements for Current Expense for the Fiscal Year beginning July 1st, 2023 and ending June 30, 2024 as shown by exhibit "M" herein, are reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes as shown in Exhibit "F" may reasonably be expected to be collected as a revenue during the fiscal year, and it is not in excess of 90% of the amount collected from the same source during the fiscal year ending June 30, 2023

Dated at Pryor Creek, Oklahoma, this 31<sup>st</sup> day of August, 2023.

Courtney Davis  
Clerk



Jari Ballaw  
Treasurer

[Signature]  
Mayor - President of Board of Trustees

Subscribed and sworn to before me this 31 day of

August, 2023.

My Commission expires May 11, 2024

[Signature]  
Notary Public



May 11

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF MAYES ss.

Personally appeared before me, the undersigned Notary Public Courtney Davis Clerk of the Municipality of Pryor Creek County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the Financial Statement and Estimate published as required by law in one issue of The Paper a legally-qualified newspaper published in said City-Town - legally-qualified newspaper of general circulation in said City-Town (strike inapplicable phrase) a copy of which published Statement and estimate, together with proof of publication thereof, is hereto attached, marked Exhibit "A" and made a part hereof.

Courtney Davis Clerk

Subscribed and sworn to before me this the 31 day of August 2023.

[Signature] Notary Public



Filed this 2nd day of October, 2023

Brittany Sue Dowd  
Secretary and Clerk of Excise Board  
Mayes County, Oklahoma



NOTE: The law requires that the Annual Statement of each City-Town be published in one issue of a legally-qualified newspaper published in such City or Town. All data required to be published are scheduled on the Publication Sheets, which are to be filled in, and given to the publisher. If there be no legally-qualified newspaper published in said City-Town, then publication must be made in some legally-qualified newspaper of general circulation in such City-Town. The financial statement and estimate is required to be filed with the County Clerk as Secretary of the County Excise Board on or before July 15th in Incorporated Towns, and on or before July 20th in Cities. If publication may not be had by that date, affidavit and proof of publication are required to be attached within five days after date of filing.

Two complete copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk, fully signed. After the Excise Board approves the same and makes the levies, both statements should be signed by the Excise Board members. One complete signed copy shall be filed in the office of the State Auditor -Clerk of the Court of Tax Review, Capitol Building, Oklahoma City.

If Building Fund Election was had under Section 10, Article 10, Constitution, attach authenticated certificate of election results, affidavit and proof of publication of election notice, etc., in the form required, to support the estimate included in budget.

# Proof of Publication

Attach copy of ad here:

In the \_\_\_\_\_ Court of Mayes County, State of Oklahoma

\_\_\_\_\_  
} Cause No. \_\_\_\_\_  
Plaintiff

vs.

\_\_\_\_\_  
} Defendant  
Affidavit of Publication  
EUN

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 9-11, 2023      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 \$ 462.00 \_\_\_\_\_  
(Signature)

Subscribed and sworn to me before this 11 day of September A.D. 2023

My commission expires May 5, 2026 \_\_\_\_\_  
(Seal) Notary Public



CITY OF PRYOR GENERAL FUND FINANCIAL CONDITION, 2023-24, PAGE 1

ABSTRACT FOR PUBLICATION

City or Departmentalized Town of Pryor Creek, Mayes County, Oklahoma  
 Financial Statement of June 30, 2023, and Estimate of Needs for all Funds for the Fiscal Year Ending June 30, 2024

FOR PUBLICATION: (To the City Clerk: The following extracts are to be filled out from the City Financial Statements and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.)

TO THE PRINTER: (Items and blank lines bearing no amounts are to be stricken and not published).

BALANCE SHEETS GENERAL AND SPECIAL FUNDS	General Fund	Street/Alley Cash Fund	Cash Funds	Cap. Project Funds	Enterprise Funds	Sinking Funds
<b>ASSETS:</b>						
Cash Balance on Hand 6-30-23	2,276,849	3,176,244	1,190,843	776,583	14,665,270	745,381
Net Balance 2022 Tax in Process of Collection						
Investments (Bldg)						
Accounts Receivable (Utility)						
<b>TOTAL ASSETS</b>	<b>2,276,849</b>	<b>3,176,244</b>	<b>1,190,843</b>	<b>776,583</b>	<b>14,665,270</b>	<b>745,381</b>
<b>LIABILITIES AND RESERVES:</b>						
2022 - 2023 Warrants Outstanding	138,194	0	0	0	143,893	0
Reserves (Ex MA)	93,060	377,352	18,128	21,814	2,314,198	0
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>231,254</b>	<b>377,352</b>	<b>18,128</b>	<b>21,814</b>	<b>2,458,091</b>	<b>0</b>
<b>SURPLUS</b>	<b>2,045,595</b>	<b>2,798,892</b>	<b>1,172,715</b>	<b>754,769</b>	<b>12,207,179</b>	<b>745,381</b>
<b>DEFICIT</b>						

2023 - 2024 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX	2023 - 2024 ESTIMATED NEEDS - GENERAL FUND
<b>ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX</b>	<b>A. MANAGERIAL (Inc. Gov. Bd)</b>
1. Cable TV	1. Personal Services
2. Municipal Utility Board	2. Maintenance and Operation
3. Dog Pound Fees & Tax	3. Capital Outlay
4. Police Fines	4.
5. Utility Gross Receipts Tax	<b>TOTAL</b>
6. Licenses & Inspections	
7. Rentals on City-Town Property	<b>B. CITY CLERK</b>
8. Interest	1. Personal Services
9. Miscellaneous	2. Maintenance and Operation
10. Alcoholic Beverage	3. Capital Outlay
11. Telephone	4.
12. Swimming Pools	<b>TOTAL</b>
13. Use Tax	
14. Sale of Assets	<b>C. CITY TREASURER</b>
15. Grants & Donations	1. Personal Services
16. Special Accounts: Cemetery	2. Maintenance and Operation
17. Library Fees and Rentals	3. Capital Outlay
18. Municipal Sales Tax	4.
19. Cigarette Tax	<b>TOTAL</b>
20. Reimbursements	
<b>Total Estimated Miscellaneous Revenue</b>	<b>TOTAL</b>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, SS

We the undersigned duly elected, qualified and acting officers of the Municipality of Pryor Creek do hereby certify that a session of the Governing Body of the said Municipality, begun the first Monday in July, 2023, pursuant to the provisions of 68 O.S. 1981, Section 2483, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024 are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2023.

Dated at Pryor Creek, Oklahoma, this 31st day of

August, 2023

Courtney Davis Clerk

Spri Ballew Treasurer

[Signature] Mayor-President of Board of Trustees



<b>D. CITY ATTORNEY</b>	
1. Personal Services	60,000
2. Maint. and Oper.	2,500
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>62,500</b>
<b>E. MUNICIPAL COURT</b>	
1. Personal Services	154,985
2. Maint. and Oper.	4,100
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>159,085</b>
<b>F. POLICE DEPARTMENT</b>	
1. Personal Services	3,638,790
2. Maint. and Oper.	384,194
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>4,022,984</b>
<b>G. FIRE DEPARTMENT</b>	
1. Personal Services	1,861,207
2. Maint. and Oper.	132,000
3. Capital Outlay	4,179
4.	
5.	
<b>TOTAL</b>	<b>1,997,386</b>
<b>H. DOG CATCHER</b>	
1. Personal Services	232,143
2. Maint. and Oper.	60,200
3. Capital Outlay	2,100
4.	
5.	
<b>TOTAL</b>	<b>294,443</b>
<b>I. CIVIL DEFENSE</b>	
1. Personal Services	20,450
2. Maint. and Oper.	2,500
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>22,950</b>

<b>J. PLANNING &amp; ZONING</b>	
1. Personal Services	0
2. Maint. and Oper.	4,500
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>4,500</b>
<b>K. SANITARY DEPARTMENT</b>	
1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>
<b>L. PARK DEPARTMENT</b>	
1. Personal Services	357,572
2. Maint. and Oper.	80,700
3. Capital Outlay	2,100
4.	
5.	
<b>TOTAL</b>	<b>440,372</b>
<b>M. MAINTENANCE GARAGE</b>	
1. Personal Services	0
2. Maint. and Oper.	0
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>0</b>
<b>N. GENERAL GOVERNMENT</b>	
1. Personal Services	0
2. Maint. and Oper.	740,218
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>740,218</b>
<b>O. LIBRARY BOARD BUDGET</b>	
1. Personal Services	475,080
2. Maint. and Oper.	112,890
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>587,970</b>

<b>P. CEMETERY BUDGET</b>	
1. Personal Services	236,234
2. Maint. and Oper.	26,950
3. Capital Outlay	2,100
4.	
5.	
<b>TOTAL</b>	<b>255,284</b>
<b>Q. AIRPORT BUDGET</b>	
1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>
<b>R. MUNICIPAL HOSPITAL</b>	
1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>
<b>S. REVALUATION OF PROPERTY</b>	
1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>
<b>BUILDING INSPECTOR</b>	
1. Personal Services	125,016
2. Maint. and Oper.	6,600
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>131,616</b>
<b>FLOOD PLAIN BOARD</b>	
1. Personal Services	0
2. Maint. and Oper.	0
3. Capital Outlay	0
4.	
5.	
<b>TOTAL</b>	<b>0</b>

**2023 - 2024 ESTIMATED NEEDS - GENERAL FUND - CONTD**

1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>
1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>
1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>
1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>
1. Personal Services	
2. Maint. and Oper.	
3. Capital Outlay	
4.	
5.	
<b>TOTAL</b>	<b>0</b>
Provision for Interest	
<b>GRAND TOTAL GENERAL FUND</b>	<b>9,387,390</b>
Less Surplus	2,045,595
Less Misc. Revenue	7,341,795
<b>TOTAL DEDUCTIONS</b>	<b>9,387,390</b>

**BUILDING FUND (Sec. 10 Art. 10 Constitution)**

Erection of Public Buildings	
Reserve for Interest on Warrants	
<b>TOTAL</b>	
Less Surplus	
Less Miscellaneous Revenue	
<b>BALANCE TO RAISE BY AD VALOREM TAX</b>	
<b>SINKING FUND BALANCE SHEET</b>	
ASSETS: Cash on Hand June 30, 2021	
Legal Investments Properly Maturing	
Judgments Paid to Recover By Tax Levy	
<b>TOTAL LIQUID ASSETS</b>	<b>0</b>
<b>DEDUCT MATURED INDEBTEDNESS</b>	
Past-Due Coupons	
Interest Accrued Thereon	
Past-Due Bonds	
Interest Thereon After Last Coupon	
Fiscal Agency Commission on above	
Judgments and Interest Levied For But Unpaid	
<b>TOTAL</b>	<b>0</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>	<b>0</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT</b>	
Earned Unmatured Interest	
Accrual on Final Coupons	
Accrual on Unmatured Bonds	
<b>TOTAL</b>	<b>0</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>	<b>0</b>
<b>SINKING FUND REQUIREMENTS FOR 2021 - 2022</b>	
Interest Earnings on Bonds	
Accrual on Unmatured Bonds	
Annual Accrual on "Prepaid" Judgments	
Annual Accrual on Unpaid Judgments	
Interest on Unpaid Judgments	
All Commissions to Fiscal Agencies	
<b>NON-ACCRUAL NEEDS IN EXCESS OF ASSETS</b>	
Unpaid Past-Due Coupons - No Cash	
Interest Due Thereon	
Unpaid Past-Due Bonds	
Interest Due Thereon	
<b>TOTAL SINKING FUND REQUIREMENTS</b>	<b>0</b>
Deduct: Excess of Assets Over Liabilities	
<b>TOTAL</b>	<b>0</b>

Ronald G. Kolker, CPA

Jeffrey D. Kolker, CPA

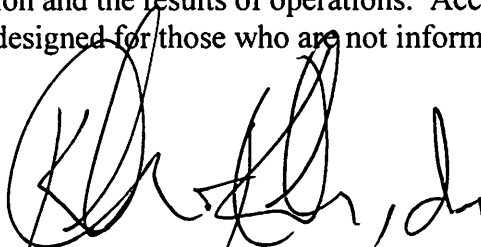
August 31, 2023

Honorable Governing Board of  
City of Pryor Creek, Oklahoma

We have compiled the 2022-2023 financial statements and 2023-2024 Estimate of Needs (SA & I Form 2651) and 2023-2024 Publication Sheet (SA & I Form 2652) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma and are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the City of Pryor Creek, Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.



Kolker & Kolker, Inc.

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CURRENT ACCOUNTS EXHIBITS "A" AND "B", STATEMENT SHOWING COLLECTIONS AND DISBURSEMENTS OF CASH;  
 WITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DISPOSITION OF SURPLUS FOR THE FISCAL YEAR ENDING JUNE 30, 2023

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2022-23	EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	3107301.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-22	-----	3107301.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	8071417.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income	-----	8071417.00
20 Surp. Realized Transferred from Preceding Year		0.00
21 Total Cash Balance and Receipts		----- 11178718.00
DISBURSEMENTS:-		
22 Current Warrants Paid	8901869.00	
23 Interest paid thereon		
Total Disbursements	-----	8901869.00
24 Cash Balance on Hand June 30, 2023		----- 2276849.00
=====		
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	138194.00	
27 Reserves (Ex. MA and MB)	93060.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves	-----	231254.00
30 Surplus Cash Balance-to line 2, Exhibit "Y"		----- 2045595.00
=====		
BALANCE SHEET		
31 Liabilities and Reserves over Cash		
32 Net Current Tax in Process of Col. (T- 19)		
33		
34 Surp. Represented by Taxes in Proc. of Col.		
35 Deficit		
36 Balance Sheet Footings		
37 90% Limit		
38 Governing Board's Estimate of Probable Revenue From Surplus Taxes in Process of Collection		-----

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2023

Cash Statement Exhibit: ___ Supporting "MC" Schedules	Street & Alley Cash Fund	Street Paving Repair Fund	Revenue Sharing Cash Fund
Items	Detail	Detail	Detail
Residue of the 2021-22 Account			
		Other Funds - See Attached Schedules	
1 Reserves 6-30-22 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-23	0	0	0
6 Reserves 6-30-23 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
<b>2022-23 ACCOUNT</b>			
10 Surplus Cash June 30, 2022	2,316,162		
11 Add: Cancelled 2021-22 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	23,437		
13 Commercial Vehicle License Tax	68,995		
14 Sales Tax	1,678,701		
15 Grants/Donations			
16 Interest	29,653		
17 Miscellaneous			
18			
21 Total Bal. and Receipts	4,116,948	0	0
22 Cash Appropriated during year	4,116,948		
Surplus Cash Unappropriated 6-30-23	0	0	0
<b>APPROPRIATED FUNDS</b>			
23 Cash Appropriated during year (L.22)	4,116,948	0	0
24 Warrants Paid 2022-23 Issue	940,704		
26 Balance Appropriated Cash	3,176,244	0	0
27 Warrants Issued	940,704	0	0
28 Warrants Paid	940,704		
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending	377,352		
31 Total Reserve for Warrants and Encumb	377,352	0	0
32 Free Cash Surplus from Lapsed App.	2,798,892	0	0
33 Add: Surplus Cash Unappropriatd.			
37 TOTAL Surplus Available for Appropriation 2024	2,798,892	0	0



Exhibit "A" (continued) Accounts of Prior Years

	2021-22	2020-21	Exhibit "A" Continued		2017-18	2016-17
			2019-20	2018-19		
a Balance Reported to Ex. Bd. as of June 30, 2022	414449.00	46088.00	0.00	3633.00	4.00	710.00
Adjustments by Journal Entry, Case No.						
b Added: (State where from )						
c Deducted: (State where to )						
1 Balance Reserved to begin Current Period	414449.00	46088.00	0.00	3633.00	4.00	710.00
2 Realized Surplus Forward from Preceding Year	0.00				0.00	
3 Ad Valorem Tax Apportioned of Year in Caption						
4						
5 Prior Expenditures Recovered (attach statement)						Expired
6 TOTAL RECEIPTS AND BALANCE	414449.00	46088.00	0.00	3633.00	4.00	710.00
7 Warrants Paid of Year in Caption	414449.00					
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	414449.00	0.00	0.00	0.00	0.00	0.00
10 BALANCE, JUNE 30, 2023	0.00	46088.00	0.00	3633.00	4.00	
11 Reserve for Unpaid Warrants of Year in Caption						
12 Reserve for Adequate Interest Requirements						
13 TOTAL LIABILITIES AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
14 Deficit: (Figures in Red)						
15 Current Surplus Forward to Succeeding Year	0.00	46088.00	0.00	3633.00	4.00	0.00

EXHIBIT "W" INDEBTEDNESS OF ALL MUNICIPAL FUNDS JUNE 30, 2023. CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM

FUND AND YEAR OF ISSUE	WARRANTS ISSUED		WARRANTS RETIRED		WARRANTS RETIRED		WARRANTS RETIRED		Balance Warrants Outstanding June 30, 2023
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds	Warrants Cancelled	Stopped by Statute	Total Warrants Retired	
0 General Fund 2016-17	710						710	710	0
1 General Fund 2022-23		9,040,063	8,901,869					8,901,869	138,194
2 General Fund 2021-22	414,449		414,449					414,449	0
3 General Fund 2019-20								0	0
4 General Fund 2018-19	3,633							0	3,633
5 General Fund 2017-18	4							0	4
6 Str. & Alley 2022-23		940,704	940,704					940,704	0
7 Str. & Alley 2016-17								0	0
8 Other Funds 2022-23		27,402,593	27,258,700					27,258,700	143,893
9 General Fund 2020-21	46,088							0	46,088
10 Other Funds 2021-22								0	0
Totals	464,884	37,383,360	37,515,722	0	0	0	710	37,516,432	331,812

STATEMENT OF CASH ACCOUNTS, RECEIPTS, DISBURSEMENTS AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF  
MUNICIPALITY OF PRYOR CREEK MAYES COUNTY, OKLAHOMA, ON JUNE 30, 2023

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1 Cash Balance on Hand June 30, 2022				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2021 and Back Ad Valorem Tax		0.00		0.00
5 2022 Ad Valorem Tax				
6				
7				
8				
9 Surp. Utility Earnings (order of City Officers)	See Statements			
10 Interest on Invested Sinking Fund (Net)				
11 Premium on Bonds Sold				
12 Accrued Interest on Bonds Sold				
13 Residue of Unused Bond Funds				
14 Protest Tax Refunds				
15 Prior Expenditures Recovered (Attach Statement)				
16 Resale Property Fund Distribution				
17				
18				
19				
20 TOTAL APPORTIONMENTS		0.00		0.00
21 TOTAL BALANCE, APPORTIONMENTS, Etc.		0.00		0.00
22 DISBURSEMENTS				
23 Interest Coupons Paid				
24 Interest Paid on Past-Due Coupons				
25 Bonds Paid				
26 Interest Paid on Past-Due Bonds				
27 Commission Paid to Fiscal Agency				
28 Judgments paid (Ex. J. Col. 18)				
29 Interest Paid on Judgments				
30 Investments Purchased (Ex. "H", Col. 2)				
31 Judgments Paid Under 620.S(1981) Sec. 435				
32				
33 TOTAL DISBURSEMENTS		0.00		0.00
34 Cash Balance on Hand June 30, 2023		0.00		0.00

EXHIBIT "Gb" SINKING FUND BALANCE SHEET

	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1. Cash Balance on Hand (Line 34 above)				
2. Legal Investments Properly Maturing				
3. Judgments Paid to Recover by Tax Levy				
<b>4. TOTAL LIQUID ASSETS</b>		<b>0.00</b>		<b>0.00</b>
DEDUCT MATURED INDEBTEDNESS				
5.a. Past-Due Coupons (K- 34)				
6.b. Interest Accrued Thereon				
7.c. Past-Due Bonds (K- 19)				
8.d. Interest Thereon after last coupon				
9.e. Fiscal Agency Commission on above				
10.f. Judgments & Interest Levied for but Unpaid				
<b>11. TOTAL ITEMS a-f TO EXTENSION COLUMN</b>		<b>0.00</b>		<b>0.00</b>
<b>12. BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>0.00</b>		<b>0.00</b>
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g. Earned Unmatured Interest (K- 35)				
14.h. Accrual on Final Coupons (K- 27)				
15.i. Accrued on Unmatured Bonds (K- 18)				
<b>16. TOTAL ITEMS g-i TO EXTENSION COLUMN</b>		<b>0.00</b>		<b>0.00</b>
<b>17. EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>0.00</b>		<b>0.00</b>
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the following, each in turn from line 12 & extend residue.				
13d j. Unmatured Coupons Due Before				
14d k. Unmatured Bonds So Due (Ex. KK, Col. 2)				
15d i. Whatever Remains is For Exhibit KK, Col. 3				
16d Here enter footing Ex. K, Col. 18, (would have been line 15)				
17d Ratio (%) Line 15d is of Line 16d for Allotment				

EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2022- 2023

	1. NEW SINKING FUND		2. OLD SINKING FUND	
	Computed by Governing Board	Provided by Excise Board	Computed by Governing Board	Provided by Excise Board
1. Interest Earnings on Bonds (K- 29)				
2. Accrual on Unmatured Bonds (K- 12)				
3. Annual Accrual on "Prepaid" Judgments				
4. Annual Accrual on Unpaid Judgments				
5. Interest on Unpaid Judgments				
6. All Commissions To Fiscal Agencies				
7.				
8.				
9. Non-Accrual (IMMEDIATE) NEEDS IN EXCESS OF ASSETS				
10. Unpaid Past-Due Coupons-No Cash (Gb-5)				
11. Interest Due Thereon (Gb-6)				
12. Unpaid Past-Due Bonds (Gb-7)				
13. Interest Due Thereon (Gb-8)				
14.				
15.				
16.				
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

PREPARED BY Kolker & Kolker, Inc.  
 SUBMITTED TO THE MAYES COUNTY  
 EXCISE BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2023

EXHIBIT "H-1" Investments - Sinking Fund, Excluding Homesteads - At Cost

INVESTED IN	Investments on Hand June 30, 2022	Since Purchased (Ga-30)	LIQUIDATION OF INVESTMENTS By Collection Of Costs	Amortization of Premium Paid	Barred by f Court Order	Investments on Hand June 30, 2023
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2022-23						0.00
4. Warrants 2021-22						0.00
9.						0.00
10. Judgments on Inventory						0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2022-23						0.00
4. Warrants 2021-22						0.00
9.						0.00
10. Judgments on Inventory						0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

EXHIBIT "I"

PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2022	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2022-23	Balance Unreimbursed June 30, 2023
1. Post-Homestead					
<b>TOTAL "I-1"</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2. Pre-Homestead

TOTAL "I-2"

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------	-------------

EXHIBIT "CU" EMERGENCY UTILITY REPLACEMENT FUND (11 O.S. 1981 448 1)

Items	Cash Balance In Reserve 6-30-22	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-23
<b>TOTAL</b>				

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023,  
 OF MUNICIPALITY OF PRYOR CREEK  
 COUNTY OF MAYES STATE OF OKLAHOMA,  
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	---FISCAL YEAR ENDING 6-30-22---				-----FISCAL YEAR ENDING 6-30-23-----						
	1 Reserves 6-30-22 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-23	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
<b>STREET AND ALLEY CASH FUND, EXHIBIT "1MC"</b>											
1 Personal Services				0.00				0.00			0.00
2 Maintenance and Operation				0.00				0.00			0.00
3 Capital Outlay				0.00				0.00			0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STREET PAVING REPAIR CASH FUND, EXHIBIT "2MC"</b>											
1 Personal Services				0.00				0.00			0.00
2 Maintenance and Operation				0.00				0.00			0.00
3 Capital Outlay				0.00				0.00			0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>HUNTING AND FISHING CASH FUND, EXHIBIT "3MC"</b>											
1 Personal Services				0.00				0.00			0.00
2 Maintenance and Operation				0.00				0.00			0.00
3 Capital Outlay				0.00				0.00			0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND, EXHIBIT "4MC"</b>											
1				0.00				0.00			0.00
2				0.00				0.00			0.00
3				0.00				0.00			0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND, EXHIBIT "5MC"</b>											
1				0.00				0.00			0.00
2				0.00				0.00			0.00
3				0.00				0.00			0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023,  
 OF MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA,  
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	---FISCAL YEAR ENDING 6-30-22---				-----FISCAL YEAR ENDING 6-30-23-----						
	1 Reserves 6-30-22 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-23	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
<b>REVENUE SHARING CASH FUND, EXHIBIT "6MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND, EXHIBIT "7MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND, EXHIBIT "8MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE SHARING CASH FUND, EXHIBIT "9MC"</b>											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J-1" JUDGMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2023- 2024

1 In favor of	2 By Whom Owned	3 Purpose of Judgment	4 Case No	5 Name of Court	6 Date of Judgment	7 Principal Amount Of Judgment	8 Tax Levys Made	9 -----Principal Amount----- Provided for to 6-30-22	10 Provided for in 2022-23	11 Not Provided For
Not Affecting Homesteads (New)										
						0.00	0.00	0.00	0.00	0.00

Amounts to Provide by Tax Levy Fiscal Year 2023- 2024		Levied For But Unpaid Judgment Obligations Outstanding 6-30-22	FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS							
12 1/3 Principal	13 Interest	14 Principal	15 Interest	Judgment Obligations Since Levied For		Judgment Obligations Since Paid		20 Principal	21 Interest	22 Total
16 Princ.	17 Interest	18 Princ.	19 Interest							
										0.00
										0.00
										0.00
										0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTE: Final judgments legally prepaid out of Sinking Fund Cash on Hand, not immediately needed to pay Bond and Coupons (184 Okla. 351), require no accounting in columns 14 to 22 inclusive. But for such prepaid Judgment, the total of detail in Column 10 herein must agree with "Judgments Liquidated by Tax Levy" in Column 3, Exhibit "I"; and, similarly, the total of detail for such Judgments in Column 11 herein, must agree with the summary "Balance Unliquidated" June 30, Column 4, Exhibit "I".



EXHIBIT "F"

STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2024

AD VALOREM TAX

SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND		2022-23 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2023- 2024	
		Amount Estimated 1	Actually Collected 2	Estimated by the Gov. of the City 3	Approved by The County Excise Board 4
1 WATER					
2 Sales of Water-Budgeted	From Municipal Utility Department of the City of Pryor Creek, as permitted by the Municipal Utility in accordance with City charter for general fund purposes				
3 Water Surplus-Not budgeted					
4 Water Tops					
5 Miscellaneous		775,200	775,200	775,200	775,200
6 ELECTRIC					
7 Sales of Electricity-Budgeted					
8 Electric Surplus-Not Budgeted					
9 Miscellaneous					
10 NATURAL GAS					
11 Sales of Gas-Budgeted					
12 Gas Surplus- Not Budgeted					
13 Miscellaneous					
14 Cut-on Fees and Penalties					
15 Interest on Meter Deposits					
16 SEWER					
17 Sewer Service Charges					
18 Sewer Top Fees					
19 Garbage Service Charges					
20 Alcoholic Beverage Excise Tax		120,550	145,557	131,001	131,001
21 CEMETERY					
22 Burial Plots, etc.		49,989	41,718	37,546	37,546
23 Other Income					
24 Dog Tax and Pound					
25 Engineering Fees					
26 FRANCHISE TAXES					
27 Cable TV		0	45,185	40,667	40,667
28 Natural Gas					
29 Telephone - Optional		4,048		0	0
30 Inspections			32,850	29,565	29,565
31 Sales Tax					
32 Library		513	344	310	310
33 Licenses & Inspections		106,669	124,612	112,151	112,151
34 Outside Fireruns & Exterminations					
35 Cigarette Tax		74,324	70,486	63,437	63,437
36 Use Tax		1,044,990	1,052,558	947,302	947,302
37 PARKS					
38 Concessions, etc.					
39 Swimming Pools					
40 Paving Cuts					
PERMITS					
Sales Tax		4,345,546	4,842,408	4,358,167	4,358,167
Police Fines		104,689	113,605	102,245	102,245
Utility Gross Receipts Tax		8,913	10,879	9,791	9,791
Interest		6,993	50,862	45,776	45,776
Miscellaneous		33,089	47,238	42,514	42,514
Outside Fire Funs & Subs					
POLICE OR CITY COURT					
Regular Fines and Forfeitures					
Courtesy Parking Fines		25,458	30,997	27,897	27,897
Rentals		26,315	345,641	311,077	311,077
Reimbursements		680		0	0
Sales of Property		220,010	341,277	307,149	307,149
Grants & Donations		0		0	0
Transfers In		0		0	0
Covid Relief					
TOTALS		6,947,976	8,071,417	7,341,795	7,341,795

Pryor Creek

SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)  
 EXHIBIT "K- 1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2023, AND ACCRUALS THEREON

INE	1	2	3	4	5	6	7	8	9
MBER	Purpose of Bond Issue	Date of Issue	Date of Sale by Delivery	---HOW AND WHEN BONDS MATURE---				Amount of Original Issue	Cancelled Funded or in Jugmt or Delayed For Final Levy Year
				---Uniform---	---Maturities---	---Final Maturity---	---Otherwise---		
				Date Maturing Begins	Amt. Each Uniform Maturity	Date of Final Maturity	Amount Of Final Maturity		
1	Rec Center (See Attached								
2	Sinking Fund Statement								
3	And Maturity Schedule)								
4									
5									
6									
7									
8									
9									
10	Totals								

10	11	12	13	14	15	16	17	18	19	20	21	22
-- BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance of Accrual Liability	---Total Bonds--- ---Outstanding--- ---6-30-23---		Coupon Computation ----- First/Next 1 % Coup. Due Int.	
Bond Issues by Tax Levy	s Yrs to Run	Normal Annual Accrual	Tax Yrs Run	Accrual Liability to Date	DEDUCTIONS FROM TOTAL ACCRUAL Bonds Pd. Prior to 6-30-22	Bonds Pd. During 2022-23	Matured Bonds Unpaid		Matured	Unmatured		
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

23	24	25	26	27	28	29	30	31	32	33	34	35
-----Requirement for Interest Earnings-----					Current Interest	Total Int. To Levy	-----INTEREST COUPON ACCOUNT-----					
-----After Last Tax-Levy Year-----					Earnings for 2023-2024	Int. Earned But Unpaid 6-30-22	Int. Earned But Unpaid 6-30-22	Interest Through 2022-23	Coupons Paid Through 2022-23	Int. Earned But Unpaid 6-30-22	Matured	Unmatured
Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date	Through 2023-2024	Sum of Cols. 25 & 28	Matured	Unmatured	Through 2022-23	Through 2022-23	Matured	Unmatured
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

EXHIBIT "K- 2" DETAIL STATUS OF PRE-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2022, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 ---HOW AND WHEN BONDS MATURE--- ---Uniform--- ---Maturities--- Date Maturing Begins			5 Amt. Each Uniform Maturity	6 ---Final Maturity--- ---Otherwise--- Date of Final Maturity		7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

10	11	12	13	14	15	16	17	18	19	20	21	22
-- BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance of	---Total Bonds---		Coupon Computation	
Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL.			of	---Outstanding---			
Accruing to	by Tax Levy	to Annual Accrual	Yrs Run	Liability to Date	Bonds Pd. Prior to 6-30-22	Bonds Pd. During 2022-23	Matured Bonds Unpaid	Accrual Liability	---6-30-23---		First/Next Coup.Due	t % Int.
	Run	Run	Run						Matured	Unmatured		

1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

23	24	25	26	27	28	29	30	31	32	33	34	35
---Requirement for Interest Earnings---					Current	Total Int.	---INTEREST COUPON ACCOUNT---					
---After Last Tax-Levy Year---					Interest	To Levy	Int. Earned But	Interest		Coupons	Int. Earned But	
Terminal	Yrs.	Accrue	Tax	Total	Earnings	for 2023- 2024	2 Unpaid 6-30-22	Earnings		Paid	Unpaid 6-30-22	
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.	s.-----	Through		Through	Matured Unmatured	
To Accrue	Run	Year	Run	To Date	2023- 2024	25 & 28	Matured	Unmatured	2022-23	2022-23		

1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND A. MANAGERIAL

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services	227,437			227,437	213,143	240	14,054
2 Maintenance and Operation	12,250			12,250	3,413		8,837
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>239,687</b>	<b>0</b>	<b>0</b>	<b>239,687</b>	<b>216,556</b>	<b>240</b>	<b>22,891</b>

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	217,292	217,292
2 Maintenance and Operation	5,499	5,499
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>222,791</b>	<b>222,791</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND B. CITY CLERK

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added      Cancelled		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-23
1 Personal Services	338,146	20,000		358,146	355,815	367	1,964
2 Maintenance and Operation	25,150		5,000	20,150	20,021		129
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	363,296	20,000	5,000	378,296	375,836	367	2,093

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	390,904	390,904
2 Maintenance and Operation	26,845	26,845
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	417,749	417,749

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND C. CITY TREASURER

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services	24,838			24,838	24,763	30	45
2 Maintenance and Operation	1,500			1,500	943		557
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	26,338	0	0	26,338	25,706	30	602

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	24,792	24,792
2 Maintenance and Operation	2,750	2,750
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	27,542	27,542

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND D. CITY ATTORNEY

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						11 Lapsed Bal Known to be Unencumbered 6-30-23
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
		6 Added	7 Cancelled				
1 Personal Services	68,347			68,347	65,410	95	2,842
2 Maintenance and Operation	6,500			6,500	11		6,489
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>74,847</b>	<b>0</b>	<b>0</b>	<b>74,847</b>	<b>65,421</b>	<b>95</b>	<b>9,331</b>

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	60,000	60,000
2 Maintenance and Operation	2,500	2,500
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>62,500</b>	<b>62,500</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND E. MUNICIPAL COURT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						11 Lapsed Bal Known to be Unencumbered 6-30-23
	5 Original Approved Appropriations	--Supplemental Adjustments-- 6 Added 7 Cancelled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	153,525			153,525	98,275	77	55,173
2 Maintenance and Operation	5,600			5,600	3,286		2,314
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	159,125	0	0	159,125	101,561	77	57,487

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	154,985	154,985
2 Maintenance and Operation	4,100	4,100
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	159,085	159,085



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND F. POLICE DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services	3,657,555		70,000	3,587,555	3,492,933	3,622	91,000
2 Maintenance and Operation	485,775			485,775	396,785	48,638	40,352
3 Capital Outlay		70,000		70,000	63,029	2,175	4,796
4				0			0
5				0			0
<b>TOTAL</b>	<b>4,143,330</b>	<b>70,000</b>	<b>70,000</b>	<b>4,143,330</b>	<b>3,952,747</b>	<b>54,435</b>	<b>136,148</b>

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	3,638,790	3,638,790
2 Maintenance and Operation	384,194	384,194
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>4,022,984</b>	<b>4,022,984</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND G. FIRE DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services	1,914,286		10,000	1,904,286	1,764,022	1,794	138,470
2 Maintenance and Operation	111,500			111,500	95,015	2,992	13,493
3 Capital Outlay	13,000	10,000		23,000	20,766		2,234
4				0			0
5				0			0
<b>TOTAL</b>	<b>2,038,786</b>	<b>10,000</b>	<b>10,000</b>	<b>2,038,786</b>	<b>1,879,803</b>	<b>4,786</b>	<b>154,197</b>

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	1,861,207	1,861,207
2 Maintenance and Operation	132,000	132,000
3 Capital Outlay	4,179	4,179
4		
5		
<b>TOTAL</b>	<b>1,997,386</b>	<b>1,997,386</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND H. DOG POUND

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2023						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services	230,472	1,000		231,472	230,548	247	677
2 Maintenance and Operation	65,850			65,850	64,083	843	924
3 Capital Outlay	10,000		1,000	9,000			9,000
4				0			0
5				0			0
<b>TOTAL</b>	<b>306,322</b>	<b>1,000</b>	<b>1,000</b>	<b>306,322</b>	<b>294,631</b>	<b>1,090</b>	<b>10,601</b>

	FISCAL YEAR 2023- 2024	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	232,143	232,143
2 Maintenance and Operation	60,200	60,200
3 Capital Outlay	2,100	2,100
4		
5		
<b>TOTAL</b>	<b>294,443</b>	<b>294,443</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND I. CIVIL DEFENSE

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2023-----						11 Lapsed Bal Known to be Unencumbered 6-30-23
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	20,000	1,000		21,000	20,418	30	552
2 Maintenance and Operation	12,500		1,000	11,500	3,495		8,005
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	32,500	1,000	1,000	32,500	23,913	30	8,557

	FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	20,450	20,450
2 Maintenance and Operation	2,500	2,500
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	22,950	22,950

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND J. PLANNING & ZONING

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						11 Lapsed Bal Known to be Unencumbered 6-30-23
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
		6 Added	7 Cancelled				
1 Personal Services				0			0
2 Maintenance and Operation	9,500			9,500	132		9,368
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	9,500	0	0	9,500	132	0	9,368

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	4,500	4,500
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	4,500	4,500

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND K. SANITARY DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND L. PARK DEPARTMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	1 Reserves 6-30-22 w. Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2023						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments--		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-23
		Added	Cancelled				
1 Personal Services	364,843			364,843	335,156	216	29,471
2 Maintenance and Operation	119,750			119,750	68,578	19,092	32,080
3 Capital Outlay	6,000			6,000	4,564		1,436
4				0			0
5				0			0
<b>TOTAL</b>	490,593	0	0	490,593	408,298	19,308	62,987

	FISCAL YEAR 2023-2024	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	357,572	357,572
2 Maintenance and Operation	80,700	80,700
3 Capital Outlay	2,100	2,100
4		
5		
<b>TOTAL</b>	440,372	440,372

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. MAINTENANCE GARAGE

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2023						11 Lapsed Bal Known to be Unencumbered 6-30-23
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added		7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	
1 Personal Services					0		0
2 Maintenance and Operation					0		0
3 Capital Outlay					0		0
4					0		0
5					0		0
<b>TOTAL</b>	0	0	0	0	0	0	0

	FISCAL YEAR 2023- 2024	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation		0
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	0	0



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. BUILDING INSPECTOR/Community Development

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services	286,235		20,000	266,235	122,807	105	143,323
2 Maintenance and Operation	68,100	20,000		88,100	86,766	70	1,264
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>354,335</b>	<b>20,000</b>	<b>20,000</b>	<b>354,335</b>	<b>209,573</b>	<b>175</b>	<b>144,587</b>

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	125,016	125,016
2 Maintenance and Operation	6,600	6,600
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>131,616</b>	<b>131,616</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND FLOOD PLAIN BOARD

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0.00
2 Maintenance and Operation		0.00
3 Capital Outlay		0.00
4		
5		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. UTILITY DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	----FISCAL YEAR 2023- 2024----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND N. GENERAL GOVERNMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION ACCOUNTS	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added Canceled		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-23
1 Personal Services				0			0
2 Maintenance and Operation	977,914		25,000	952,914	738,487	7,240	207,187
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>977,914</b>	<b>0</b>	<b>25,000</b>	<b>952,914</b>	<b>738,487</b>	<b>7,240</b>	<b>207,187</b>

APPROPRIATION ACCOUNTS	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	740,218	740,218
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>740,218</b>	<b>740,218</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND O. LIBRARY BOARD BUDGET

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added Canceled		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-23
1 Personal Services	458,706			458,706	412,342	493	45,871
2 Maintenance and Operation	106,400			106,400	70,506	4,274	31,620
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>565,106</b>	<b>0</b>	<b>0</b>	<b>565,106</b>	<b>482,848</b>	<b>4,767</b>	<b>77,491</b>

	-----FISCAL YEAR 2023- 2024-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	475,080	475,080
2 Maintenance and Operation	112,890	112,890
3 Capital Outlay	0	0
4		
5		
<b>TOTAL</b>	<b>587,970</b>	<b>587,970</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND P. CEMETERY BUDGET

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
<b>TOTAL</b>	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2023						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services	218,914	10,000		228,914	228,176	217	521
2 Maintenance and Operation	33,800			33,800	33,473	203	124
3 Capital Outlay	4,000			4,000	2,902		1,098
4				0			0
5				0			0
<b>TOTAL</b>	256,714	10,000	0	266,714	264,551	420	1,743

	FISCAL YEAR 2023-2024	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	226,234	226,234
2 Maintenance and Operation	26,950	26,950
3 Capital Outlay	2,100	2,100
4		
5		
<b>TOTAL</b>	255,284	255,284

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND Q. AIRPORT BUDGET

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FISCAL YEAR 2023-2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND R. MUNICIPAL HOSPITAL

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FISCAL YEAR 2023-2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SA

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
Revaluation of Real Property (68 O.S. 1981 Sections 2481.1-2481.11)				0.00
1 Pro rata of Assessment Budget				0.00
2				0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
Revaluation of Real Property				0.00			0.00
1 Pro rata of Assessment Budget				0.00			0.00
2				0.00			0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
Revaluation of Real Property		
1 Pro rata of Assessment Budget		
2		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA  
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SD

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	0	0	0	0
Provision for Interest on Warrants				
GRAND TOTAL GENERAL FUND	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2023						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	10,038,393	132,000	132,000	10,038,393	9,040,063	93,060	905,270
Prov for Interest on Warrants							
GRAND TOTAL GENERAL FUND	10,038,393	132,000	132,000	10,038,393	9,040,063	93,060	905,270

	FISCAL YEAR 2023- 2024	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	9,387,390	9,387,390
Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND	9,387,390	9,387,390

EXHIBIT "MB" BUILDING FUND

APPROPRIATION ACCOUNTS	-----Disposition of Claims Pending June 30, 2022-----			
	1 Reserves 6-30-22 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
S Erection of Public Buildings				
Reserve for Interest on Warrants				
<b>TOTAL BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2023-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-23
		6 Added	7 Cancelled				
Erection of Public Buildings							
Reserve for Interest on Warrants							
<b>TOTAL BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	-----FISCAL YEAR 2023- 2024-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
S Erection of Public Buildings		
Reserve for Interest on Warrants		
<b>TOTAL BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>

## DEFINITIONS OF APPROPRIATION ACCOUNTS

### 68 O.S. 1981 SEC 2495:

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate made and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and towns, \*\*\* and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, \*\*\* except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem, compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision or the municipality. The term "Maintenance and Operation" is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety bonds and insurance, all maintenance and repair accomplished according to the conditions of a contract, and all items of expense paid to any person, firm or corporation who renders service in connection with the repair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with the use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use but only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements to real properties accomplished according to the conditions of a contract. In the departments of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be. "Provided that the Sate Auditor and Inspector may add or substitute, and define, other items of appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

### 68 O.S. 1981, SECTION 2496:

"(1). For each office, board, commission and department, including public utilities operated within the general fund, and special budget accounts and cash accounts, of Counties, Cities and Towns, the items of appropriation shall, unless otherwise provided by law, be as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay", applied as enumerated and defined in SECTION 2495 Above Cited. Provided that public utilities, owned or controlled and managed by the city may be operated within the budget as a department within the general fund or may be separately operated as a private enterprise, not controlled by general taxation statutes, and expenditures for operating expenses, replacements, and extensions may be made from the income derived from the operation of such utility without appropriation. Nothing herein contained shall operate to prevent the governing board from transferring any surplus, not needed for the operation of such public utilities, to the general fund or sinking fund of the municipality".

"(2). The Board of Trustees of a town (not a city) having a population less than that required by law to become a city, may at its option submit its estimate of needs in short form, not departmentalized, showing in separate items the amount of funds estimated and appropriated for the functions and purposes thereof, but defined as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay" as enumerated and defined in SECTION 2495 Above Cited. Small utilities managed directly by such board of town trustees may be operated within such budget or separately and reported as are City utilities separately operated; but if within the budget and as separate department, the departmentalized budget form shall be used".

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor  
 (EXHIBIT "U") OKLAHOMA, FROM JULY 1, 2022 TO JUNE 30, 2023

,OF Mayes

County,

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1 Closing the 2021-22 ACCT. Detail & Tot.		No. 2 Closing the 2021-22 ACCT. Detail & Tot.		REPORT OF UTILITY MANAGEMENT Detail Total	
	Detail	Total	Detail	Total	Detail	Total
1 CASH BALANCE Reserve June 30, 2022						
2 RETURNED FORM EMERGENCY REPLACEMENT FUND UTILITY EARNINGS RECEIVED:						
3 From Sale of Service-Net						
4 Collection of Delinquent Accounts						
5 Penalties						
6 Installation Fees						
7 Reinstatement Fees						
8 Other Income (attach detail)						
9 Total Receipts	0.00	0.00	0.00	0.00		0.00
10 Total Receipts and Balance	0.00	0.00	0.00	0.00		0.00
CLASSIFIED DISBURSEMENTS:(Warrants Issued)						
Administrative:						
11 1.Salary of Superintendent						
12 2.Salary of Clerical Employees						
13 3.Postage, Telephone, and Telegraph						
14 4.Office Supplies,Blank Books,Printing						
15 5.						
16 1.Salaries of Employees						
17 2.Service Car Expense						
18 3.						
19 1.Power						
20 2.Fuel						
21 3.Salaries of Engineers and Employees						
22 4.Wages for Extra Help						
23 5.Supplies						
24 6.Materials						
25 7.						
26 1.Repairs to Plant						
27 2.Repairs to Lines						
28 3.Labor						
29 4.						
30 1.New Machinery						
31 2.Cost of Installation						
32 3.New Service Lines-Materials						
33 4.Cost of Construction						
34 5.						
35 1.						
36 2.						
37 3.						
38 Total Cash Warrants Issued	0.00	0.00			0.00	0.00
39 Cash Warrants Paid			0.00			0.00
40 BALANCE CASH OF JUNE 30, 2023	0.00	0.00	0.00	0.00		0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor Creek  
 (EXHIBIT "U".CONTINUED) FROM JULY 1, 2022 TO JUNE 30, 2023

Mayes

County, Oklahoma

Name or Type of Utility  CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2022-23 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2021-22 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
RESERVES:						
41 1.For Claims and Contracts Pending						
42 2.For Warrants Outstanding						
43 Totals						
44 Surplus Earnings						
45 Transferred to General Fund of 2022-23 by Board Order						
46 Transferred to Emergency Replacement Reserve Fund						
47 Transferred to Sinking Fund by Board Order						
48 Total Surplus Already Allocated and Used						
49 BAL. FREE & UNENCUMBERED SURP. EARNINGS						
50 Ordered by Board to the 2023- 2024 General Fund Account						
51 Ordered by Board to the 2023- 2024 Sinking Fund Account						
52						
53 BALANCE Reserve to Operate Utility in 2023- 2024						

2022 Valuation Certified

to County Treasurer

Net \_\_\_\_\_ Gross \_\_\_\_\_

GENERAL FUND  
Levied \_\_\_\_\_ Mills

BUILDING FUND  
Levied \_\_\_\_\_ Mills

- 1 Total Proceeds of Levy as Certified
- 2 Tax Roll Abstract Exceeds Proceeds Certified
- 3 Taxes Added by County Assessor
- 4 Taxes Added by State Bd. of Equalization

5 TOTAL TAX ON ROLLS

- 6 Deductions
- 7 By Order of Board of Tax Roll Corrections
- 8 Taxes Stricken by Court Order
- 9 Taxes Cancelled by Re-Sale
- 10 Cancelled by Assessor's Certificate
- 11

12 TOTAL DEDUCTIONS

- 13 Balance 2022 Tax on Rolls
- 14 Less Reserve-For Delinquent Tax
- 15 Less Res. for Protested Taxes-Suits Pend.

16 TOTAL RESERVES

- 17 BALANCE
- 18 Less Taxes Apportioned--Current

19 NET BALANCE 2022

Tax in Process of Collection

2. NEW SINKING FUND  
Levied \_\_\_\_\_ Mills

1. OLD SINKING FUND  
Levied \_\_\_\_\_ Mills

- 1 Total Proceeds of Levy as Certified
- 2 Tax Roll Abstract Exceeds Proceeds Certified
- 3 Taxes Added by County Assessor
- 4 Taxes Added by State Bd. of Equalization

5 TOTAL TAX ON ROLLS

- 6 Deductions
- 7 By Order of Board of Tax Roll Corrections
- 8 Taxes Stricken by Court Order
- 9 Taxes Cancelled by Re-Sale
- 10 Cancelled by Assessor's Certificate
- 11

12 TOTAL DEDUCTIONS

- 13 Balance 2022 Tax on Rolls
- 14 Less Reserve-For Delinquent Tax
- 15 Less Res. for Protested Taxes-Suits Pend.

16 TOTAL RESERVES

- 17 BALANCE
- 18 Less Taxes Apportioned--Current

19 NET BALANCE 2022

Tax in Process of Collection

## CERTIFICATE OF EXCISE BOARD

**State of Oklahoma, County of Mayes, ss.**

We the undersigned 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 ending June 30, 2024, as prepared by the Governing Board of Pryor, in said County and State; we have ascertained from the Financial Statements submitted therewith the amount of the Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem tax of the previous year or years; we have ascertained the surplus balance represented by taxes in process of collection; and we have ascertained that the probable Income estimated to be collected from all sources for the previous fiscal year ending June 30, 2023.

In so doing we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1981, section 2487 by (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 therefor; (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 Constitution 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, the Surplus represented by taxes in process of collection, and the Revenue and Levies hereinafter set forth for each Fund of said Town to the several and specific purposes named in such estimates, by each to the intent and purpose that CONSTITUTIONAL GOVERNMENT FUNCTIONS shall be first assured and provided for and subsequently to provide for Legislative Governmental Functions in so far as the available Surpluses, Revenues and Levies, permit; and we have provided also that the levies are in excess of the amount appropriated to needs after deducting the surplus cash balances on hand, and estimated revenues other than ad valorem tax, by the percentage and amounts of reserve for delinquencies as hereinafter set forth, which we have determined in the manner provided by law.



EXHIBIT "X" COMPUTATION OF AVAILABLE INCOME (68 O.S. 1981 section 2487 (4))

	1 GENERAL FUND Allocated Mills Available Ad Valorem Levy	2 BUILDING FUND VOTED Mills Available Ad Valorem Levy	3 SINKING FUND NEW Homesteads Exempt (1)	4 SINKING FUND OLD Affecting Homesteads (2)	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
a Gross Proceeds of Levy					
b deduct reserve (1/11 if at 10%, otherwise use table)					
1 NET PROCEEDS OF TAX LEVY	0.00				
2 Add: Surplus Cash on Hand Ex. A, Line 30	2045595.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	7341795.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2022 Tax (Ex. A.- 38)					
8 Total Available for Appropriation	9387390.00	0.00	0.00	0.00	0.00

EXHIBIT "Y" COUNTY EXCISE BOARDS APPROPRIATION OF INCOME AND REVENUES

	1 General Fund	2 Building Fund	3 SINKING FUND NEW Excluding Homesteads	4 SINKING FUND OLD Including Homesteads	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
1 To Finance Approved Budget in Sum of	9387390.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2023 TAX Excess of Assets Over Liabilities (A-B-30, Gb- 17)	2045595.00				
3 Unclaimed Protest Tax Refunds					
4 Utility Surplus Ex. U, lines 50 and 51					
5					
6 Estimated Probable Misc. Rev.(Ex.F,column 4-net)	7341795.00				
7 Est.Probable Rev. from Surplus 2022 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2023 Tax	9387390.00	0.00	0.00	0.00	0.00
9 Balance Required to Raise (1) less (8)	0.00	0.00	0.00	0.00	0.00
10 Add 10% for Delinquent Tax	0.00	0.00	0.00	0.00	0.00
11 Deduct Industrial Development Facility Income					
12 Gross Balance of Requirements Appropriated From 2023 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2023- 2024 Appropriation		Mills	Mills	Mills	Mills

We further certify to \_\_\_ Cities-Towns having Valuation \$ \_\_\_\_\_ we have allocated \_\_\_ Mills:

We certify that the total assessed valuation of the property, subject to ad valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2023 - 2024

This Co. _____	Real _____	Personal _____	Public Service _____	Total _____
Joint Co. _____	Real _____	Personal _____	Public Service _____	Total _____
				Total \$ _____
				=====

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof 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:

General Fund \_\_\_ MILLS; Building Fund \_\_\_ MILLS; Sinking Fund Excluding Homesteads \_\_\_ MILLS; Total \_\_\_ MILLS

We further certify that the Total assessed valuation of the property, subject to ad valorem taxes, Including Homesteads, in the said Municipality as finally equalized and certified by the State Board of Equalization for the current year 2023 - 2024

This Co. _____	Real _____	Personal _____	Public Service _____	Total _____
Joint Co. _____	Real _____	Personal _____	Public Service _____	Total _____
				Total \$ _____
				=====

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, to retire Sinking Fund Encumbrances incurred prior to Jan 8, 1937, we thereupon made the levies therefor as provided by law, as follows:

Sinking Fund, Including Homesteads \_\_\_ 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. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Pryor Oklahoma, the 2nd day of October, 2023

[Signature]  
Member

\_\_\_\_\_  
Member

[Signature]  
Chairman of County Excise Board

Attest: [Signature]  
Secretary County Excise Bd.



**CITY OF PRYOR CREEK**  
**DEBT SERVICE FUND**  
**June 30, 2023**

	<u>PPWA Sinking Fund</u>
Beginning Fund Balance	<u>1,404,758</u>
Revenues	
Sales Tax	1,162,178
Interest	<u>4,997</u>
Total Revenue	<u>1,167,175</u>
Total Cash & Revenue	<u>2,571,933</u>
Warrants	
Issued	1,826,552
Paid	<u>1,826,552</u>
Warrants Outstanding	<u>-</u>
Total Cash & Revenue	2,571,933
Less: Warrants Paid	<u>1,826,552</u>
	<u>745,381</u>
Reserves	
Warrants Outstanding	-
Claims & Contracts Pending	<u>-</u>
Total Reserves	<u>-</u>
Ending Fund Balance	<u><u>745,381</u></u>

**City of Pryor Creek**

Cash Funds  
June 30, 2023

	E-911 Fund	Cemetery Care Interest Fund	Cemetery Care Fund	Covid Care Fund	Seizures Police Dept.	Library Cash Fund	Donations Fund	Pryr ETDA	Public Works Authority	Hotel/ Motel Tax	Main Street Bond	Police Fund	Flexible Spending Fund	Fee In Lieu Fund	Total
<b>Beginning Fund Balance</b>	<b>19,900</b>	<b>14,756</b>	<b>50,291</b>	<b>895,211</b>	<b>176</b>	<b>72,742</b>	<b>274,197</b>	<b>84,060</b>	<b>54,484</b>	<b>124,250</b>	<b>271,637</b>	<b>23,510</b>	<b>7,039</b>	<b>35,320</b>	<b>1,927,573</b>
<b>Revenues</b>															
Sales Tax	-	-	-	-	-	-	-	-	-	-	129,131	-	-	-	129,131
Other Taxes	16,090	-	-	-	-	-	-	-	40,960	81,640	-	-	-	-	138,690
Miscellaneous	-	-	14,244	-	-	445	-	-	-	-	-	20	-	1,100	15,809
Police Fines	-	-	-	-	-	-	26,565	-	-	-	-	6,190	-	-	32,755
Transfers	599	-	-	-	-	-	-	105,500	-	-	-	-	23,523	-	129,622
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Donations	-	-	-	826,811	-	16,794	71,051	22,000	-	-	-	-	-	-	936,656
Interest	64	766	-	8,781	2	523	251	1,464	627	900	2,866	274	131	368	17,017
<b>Total Revenue</b>	<b>16,753</b>	<b>766</b>	<b>14,244</b>	<b>835,592</b>	<b>2</b>	<b>17,762</b>	<b>97,867</b>	<b>128,964</b>	<b>41,587</b>	<b>82,540</b>	<b>131,997</b>	<b>6,484</b>	<b>23,654</b>	<b>1,468</b>	<b>1,399,680</b>
<b>Total Cash &amp; Rev</b>	<b>36,653</b>	<b>15,522</b>	<b>64,535</b>	<b>1,730,803</b>	<b>178</b>	<b>90,504</b>	<b>372,064</b>	<b>213,024</b>	<b>96,071</b>	<b>206,790</b>	<b>403,634</b>	<b>29,994</b>	<b>30,693</b>	<b>36,788</b>	<b>3,327,253</b>
<b>Warrants</b>															
Issued	4,394	-	-	1,730,803	-	58,770	79,828	70,309	25,861	111,444	55,000	-	-	-	2,136,409
Paid	4,394	-	-	1,730,803	-	58,770	79,828	70,309	25,861	111,444	55,000	-	-	-	2,136,409
Warrants Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Revenue</b>	<b>36,653</b>	<b>15,522</b>	<b>64,535</b>	<b>1,730,803</b>	<b>178</b>	<b>90,504</b>	<b>372,064</b>	<b>213,024</b>	<b>96,071</b>	<b>206,790</b>	<b>403,634</b>	<b>29,994</b>	<b>30,693</b>	<b>36,788</b>	<b>3,327,253</b>
<b>Less: Warrants Paid</b>	<b>4,394</b>	<b>-</b>	<b>-</b>	<b>1,730,803</b>	<b>-</b>	<b>58,770</b>	<b>79,828</b>	<b>70,309</b>	<b>25,861</b>	<b>111,445</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,136,410</b>
	<b>32,259</b>	<b>15,522</b>	<b>64,535</b>	<b>-</b>	<b>178</b>	<b>31,734</b>	<b>292,236</b>	<b>142,715</b>	<b>70,210</b>	<b>95,345</b>	<b>348,634</b>	<b>29,994</b>	<b>30,693</b>	<b>36,788</b>	<b>1,190,843</b>
<b>Reserves</b>															
Warrants Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims & Contracts Pending	141	-	-	-	-	409	1,034	12,500	4,044	-	-	-	-	-	18,128
<b>Total Reserves</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>409</b>	<b>1,034</b>	<b>12,500</b>	<b>4,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,128</b>
<b>Ending Fund Balance</b>	<b>32,118</b>	<b>15,522</b>	<b>64,535</b>	<b>-</b>	<b>178</b>	<b>31,325</b>	<b>291,202</b>	<b>130,215</b>	<b>66,166</b>	<b>95,345</b>	<b>348,634</b>	<b>29,994</b>	<b>30,693</b>	<b>36,788</b>	<b>1,172,715</b>

**City of Pryor Creek**  
**Enterprise Funds**  
**June 30, 2023**

	Golf Course Fund	Municipal Utility Board	Recreation Center Fund	Total
Beginning Cash	145,591	11,572,632	993,871	12,712,094
Revenues				
Sales Tax		1,291,309	645,654	1,936,963
Golf Course Revenue	724,933			724,933
Utility Revenue		18,187,766		18,187,766
Rec Center Revenue			472,923	472,923
Miscellaneous		135,131	75	135,206
Interest	1,722	319,008	21,515	342,245
Total Revenue	726,655	19,933,214	1,140,167	21,800,036
Total Cash & Rev	872,246	31,505,846	2,134,038	34,512,130
Warrants				
Issued	621,654	18,128,734	1,200,590	19,950,978
Paid	621,654	18,024,616	1,200,590	19,846,860
Warrants Outstanding	-	104,118	-	104,118
Total Cash & Revenue	872,246	31,505,846	2,134,038	34,512,130
Less: Warrants Paid	621,654	18,024,616	1,200,590	19,846,860
	250,592	13,481,230	933,448	14,665,270
Reserves				
Warrants Outstanding	-	143,893	-	143,893
Claims & Contracts Pending	21,297	2,269,180	23,721	2,314,198
Total Reserves	21,297	2,413,073	23,721	2,458,091
Ending Fund Balance	229,295	11,068,157	909,727	12,207,179

**City of Pryor Creek**  
**Capital Outlay Funds**  
**July 2023**

	Capital Outlay Fund	Capital Outlay Fire Fund	Real Property Acquisition Fund	2019 Bond Project Fund	Library Building Fund	Total
Beginning Fund Balance	367,982	8,464	184,834	(226,734)	17,593	352,139
<b>Revenues</b>						
Grants & Donations	-	-	-	-	-	-
Sales Tax	581,089	-	-	-	-	581,089
Fire Runs	-	17,356	-	-	-	17,356
Interest	4,807	6,024	1,835	6,241	404	19,311
Transfers In	-	240,000	-	-	-	240,000
Miscellaneous	-	-	29,639	3,025,703	-	3,055,342
Total Revenue	585,896	263,380	31,474	3,031,944	404	3,913,098
Total Cash & Revenue	953,878	271,844	216,308	2,805,210	17,997	4,265,237
<b>Warrants</b>						
Issued	637,878	-	28,287	2,805,210	17,279	3,488,654
Paid	637,878	-	28,287	2,805,210	17,279	3,488,654
Warrants Outstanding	-	-	-	-	-	-
Total Cash & Revenue	953,878	271,844	216,308	2,805,210	17,997	4,265,237
Less: Warrants Paid	637,878	-	28,287	2,805,210	17,279	3,488,654
	316,000	271,844	188,021	-	718	776,583
<b>Reserves</b>						
Warrants Outstanding	-	-	-	-	-	-
Claims & Contracts Pending	3,589	-	18,225	-	-	21,814
Total Reserves	3,589	-	18,225	-	-	21,814
Ending Fund Balance	312,411	271,844	169,796	-	718	754,769