

LANGLEY TOWN, DEPARTMENTALIZED
OR MUNICIPALITY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

THE GOVERNING BOARD OF THE TOWN OF LANGLEY COUNTY OF MAYES STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE MAYES COUNTY
EXCISE BOARD THIS 29 DAY OF September

_ 2020

	GOVERNING BOARD
Chairman Caral S. C.	Member Lolling Lay Member Loga boni
Treasurer <u>Amanda U</u>	Member Member
City Clerk	Onanda With CORPORALINATION OF THE LANGLEY
S.A.&I, Form 2641R99 Entity: Langley Town, 49	See Accountant's Report

LANGLEY TOWN

2020-2021

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

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Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Special Revenue Funds:	
Special Revenue Fund One	No
Special Revenue Fund Two	No
Special Revenue Fund Three Special Revenue Fund Four	No
opecial Revenue Fund Four	No No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development David Fund	No
Exhibit "I" Special Revenue Funds	
Exhibit "J" Capital Project Funds	
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	
Exhibit "Y" Certificate of Excise Boards	140
Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes
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THE TOWN OF LANGLEY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

LANGLEY TOWN, 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. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Town of Langley, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30,2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Town for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of city officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the City Clerk, at Langley, Oklahoma, this 29 day of September, 202	
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Mayor Councilmen	
July Some	
Councilmen Councilmen	
amanda With Ship	
Treasurer Councilmen	
- amanda Witt work of the	
City Clerk LANGLEY	
Filed this day of September, 2020 Secretary and Clerk of Extree Board Mayes County bklains no	
S.A.&I. Form 2641R99 Entity: Langley Town, 49 See Accountant's Report by Notice State Of See Accountant b	20

Independent Accountant's Compilation Report

Honorable Governing Board Langley, Oklahoma

Management is responsible for the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Langley, Mayes County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Langley, Mayes County.

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

Turner & Associates, PLC

TURNER & Associates, PLC

September 29, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, TOWN OF LANGLEY

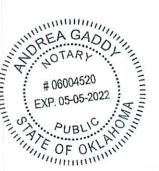
Personally appeared before me, the undersigned Notary Public, _ of the Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2019 published in one issue of the Pryor Jeffersonian a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit Z and made a part of hereof.

Subscribed and sworn to before me this 2 day of Supervolv

Proof of Publication

Attach copy of ad here:

In the		Court of Mayes (County, State of Oklahoma
	Plantiff	Cause No	
VS.	Defendant }		avit of Publication
oath states that he is the Publis publisher of The Paper, a week paper is printed and published it ion circulation therein; that sa Mails within Mayes County, Ol been published in said county of (52) weeks consecutively, prior a copy is hereto attached. Affiant states that said new Senate Bill No. 47 of the Nir approved April 13, 1943, and the State of Oklahoma necessar ments.	ther of Pryor C ly newspaper, in Mayes Countid newspaper klahoma as sec continuously a to the first pub wspaper has conteteenth Legis are amendments by to authorize	creek Publishing, Inc., printed in the English aty, Oklahoma, and has is admitted and delivered and cond-class mail matter and uninterruptedly duralication of the notice of the State of a thereto, and has compited to publish legal not	language; that said news- s a paid general subscrip- ered to the United States r; that said newspaper has ring a period of fifty-two or advertisement of which provisions of Section I of f Oklahoma, passed and plied with all the laws of tices and legal advertise-
The advertisement above rewas published in said newspaper 1st Insertion	r on the follow	e and printed copy of ving dates, to wit: 6th Insertion	
2nd Insertion		7th Insertion	, 20
3rd Insertion	_, 20	8th Insertion	, 20
4th Insertion	_, 20	9th Insertion	, 20
Said notic	ce was publish	Last Insertioned in the regular edition to a supplement there	
Publication Fee \$243. Subscribed and sworn to me before		day of Oct Ub e	(gnature) A.D. 20 > 0
My commission expires Mhy	572028		lotary Public



TOWN OF LANGLEY FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

PUBLICATION SHEET - LANGLEY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
LANGLEY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUIL	DING FUND	Page l
AS OF JUNE 30, 2020		Detail		Detail	ALL LESS MARK SHARRING ALL
ASSETS:	Para Inst	THE WILLIAM	04.50		
Cash Balance June 30, 2020	S	213,165.31	S	*	from adult with alterna
Investments	S	62,193.30	\$		
TOTAL ASSETS	S	275,358.61	\$		
LIABILITIES AND RESERVES: Warrants Outstanding	s	9,439.71	\$	- Annual Control	
Reserve for Interest on Warrants	S	THE PLUE WAS	S		
Reserves From Schedule 8	S	7,081.93	S	-	
TOTAL LIABILITIES AND RESERVES	S	16,521.64	S		
CASH FUND BALANCE (Deficit) JUNE 30, 2020	15	258,836.97	\$	-	

GENERAL FUND	GE	VERAL FUND	SINKING FUND BALANCE SHEET	SINKI	NG FUN
Current Expense	S	844,185.33	1. Cash Balance on Hand June 30, 2020	S	
Reserve for Int. on Warrants & Revaluation	S		2. Legal Investments Properly Maturing	S	
Total Required	S	844,185.33	3. Judgments Paid to Recover by Tax Levy	S	S 26.00
INANCED			4. Total Liquid Assets	5	
Cash Fund Balance	S	258,836,97	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	S	The state of the s	5. a. Past-Due Coupons	S	
Total Deductions	S		6. b. Interest Accrued Thereon	S	
Balance to Raise from Ad Valorem Tax	S	-	7. c. Past-Due Bonds	5	
STIMATED MISCELLANEOUS REVENUE:	1		8. d. Interest Thereon After Last Coupon	S	
000 Charges for Services	S	4 959 00	9. e. Fiscal Agency Commissions on Above	S	
000 Local Sources of Revenue	5	36.522.01	10. f. Judgments and Int. Levied for/Unpaid	3	-
000 State Sources of Revenue	5	500,536,99		S	
000 Federal Sources of Revenue	S		12. Balance of Assets Subject to Accruals	5	
000 Miscellaneous Revenue	S		Deduct Accrual Reserve If Assets Sufficient:	9	
111 Contributions from Other Funds	8	45,550.50	13. g. Earned Unmatured Interest		
Total Estimated Revenue	S	585 348 36	14. h. Accrual on Final Coupons	5	
IDUSTRIAL DEVELOPMENT BONDS	1	STRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	
Cash Balance on Hand June 30, 2020	S		16. Total Items g. Through i.		
Legal Investments Properly Maturing	5		17. Excess of Assets Over Accrual Reserves **	5	
Total Liquid Assets	8	The second second	SINKING FUND REQUIREMENTS FOR 2020-202	3	
educt Matured Indebtedness	1				
a. Past-Due Coupons	S		Interest Earnings on Bonds Accrual on Unmatured Bonds	\$	-
b. Interest Accrued Thereon	S		2. Accorda on Unmatured Bonds	\$	
c. Past-Due Bonds	5		3. Annual Accrual on "Prepaid" Judgments	\$	
d. Interest Thereon After Last Coupon	S	-	4. Annual Accrual on "Unpaid" Judgments	\$	
e. Fiscal Agency Commissions on Above	S		5. Interest on Unpaid Judgments	\$	
Balance of Assets Subject to Accruals	5		6. Annual Accrual From Exhibit KK	S	
. Deduct: g. Earned Unmatured Interest	13				
. h. Accrual on Final Coupons	S				100
i. Accrued on Unmatured Bonds	S				
. Excess of Assets Over Accrual Reserves*	5			100000000000000000000000000000000000000	
DUSTRIAL BOND REQUIREMENTS FOR 2020-2021	9			100	
Interest Earnings on Bonds	S				
Accrual on Unmatured Bonds	S	-			
tal Sinking Fund Requirements	5		Tatal Circles - P J.B X	100000	
Deduct:	-		Total Sinking Fund Requirements	\$	
Excess of Assets Over Liabilities	S		Deduct:		
Surplus Building Fund Cash	3		1. Excess of Assets Over Liabilities	\$	
Balance Required	\$		2. Surplus Building Fund Cash		
A.&I. Form 2641R99 Entity: Langley Town, 49	L	1	Balance to Raise By Tax Levy ntant's Report Tuesday	\$	Olyko Land

TOWN OF LANGLEY FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

PUBLICATION SHEET - LANGLEY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
LANGLEY, OKLAHOMA

Careled & Free Welli Lan - It	EXHIBIT Z			
St. Unanstured Coupons Due 1-1-2021 St.	If line 12 is less than line 16 after omitting "h"	deduct the following		-
146. L. Umanstard Bearis S for Exhibit KK Line E 15. Uwhitener Rhebains for Fachibit KK Line E 15. Uwhitener Rhebains for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 17. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 18. Umanstard Delitick is for Exhibit KK Line F. 19. If this 14 is less than those sum of lines g. h. i. Hits ormitting "h" deduct the following each in ham from line 4. "Total Liquid Assorts." 19. If this 14 is less than those sum of lines g. h. i. Hits ormitting "h" deduct the following each in ham from line 4. "Total Liquid Assorts." 10. Umanstard Express So Due Before 4-1-2021 14. L. Umanstard Express So Due Before 4-1-2021 15. Umanstard Express So Due Before 4-1-2021 16. L. Umanstard Express So Due Before 4-1-2021 17. Less Cash Requirements So for Exhibits KK Line E 18. J. Winnewer Remains is fire Exhibits KK Line E 19. Less Cash Requirements Express So Due Before 4-1-2021 18. L. Umanstard Express So Due Before 4-1-2021 19. Less Cash Requirements Express So Due Before 4-1-2021 19. Less Cash Requirements Express So Due Before 4-1-2021 19. Less Cash Requirements Express So Due Before 4-1-2021 19. Less Cash Requirements Express So Due Before 4-1-2021 19. Less Cash Requirements Express So Due Before 4-1-2021 19. Less Cash Requirements So Due Before 4-1-2021 19. Less Cas	- Cold III IIIII IIII III I - I CON I Jimid Accete	<u> </u>	11	. 1
So. I Whiteners Repains a few Exchibit KK Line E 15	13d. J. Unmatured Coupons Due 4-1-2021			=
64. Delicità es Showfu con Simiting Yound Materiae Sheet. 74. Less Cesta Registrational for Currout Flocal Year in Excess of Cash on Hand (From Line 15d Above). 85. Remarking Delicit is for Eschibit KK Line F. 86. Remarking Delicit is for Eschibit KK Line F. 87. PURD I 14 is less jinan the sams of inces g. h. I. stips cranising "h" deduct the following each in hum from line 4. Total Licenik Asserts. 87. PURD I 14 is less jinan the sams of inces g. h. I. stips cranising "h" deduct the following each in hum from line 4. Total Licenik Asserts. 88. Purman (Seepons Due Befors 41-202) 89. L. Unimbined Registra Support Standard is the Eschibit KK Line E. 80. Delicità as Shown on industrial Bonds Belence Sheet. 81. Less Cesh Requirements for Current Frical Year in Excess of Cash on Hand (From Line 15d Above). 82. A. Remaining Delicitis is for Excibit KK Line E. 83. A. Remaining Delicit is for Excibit KK Line E. 84. A. Remaining Delicit is for Excibit KK Line E. 85. A. A. E. Form 2641R59 Entity: Langley Town, 49 86. See Accountant's Report 10 in Excess September 75, 2000 11 in Excess September 75, 2000 12 in Excess September 75, 2000 13 in Excess September 75, 2000 14 in Excess September 75, 2000 15 in Excess September 75, 2000 16 in Excess September 75, 2000 17 in Excess September 75, 2000 18 in Excess September 75,	14d. k. Unmatured Bonds So Duc			_
74. Less Cash Reruishrings Delited: is for Eschibit KK Line F. 17 Time 14 is less Jima thus sam of lines a. h. i. stilly creating "in deduct the following each in hum from line 4. Total Liquid Asserts." 18 J. Humbhrist Goupons Due Befors 41-2021 32. J. Humbhrist Goupons Due Befors 41-2021 34. L. Uminhing Goupons Due Befors 41-2021 35. L. Windows Remains is fire Eschibit KKI Line B. 36. Delich as Shown on Industrial Bonds Belence Sheet. 37. Less Cash Requirements for Current Freed Year in Excess of Cash on Hand (From Line 15d Above). 38. Remaining Delitin is for Eschibit KKI Line F. 39. Less Cash Requirements for Current Freed Year in Excess of Cash on Hand (From Line 15d Above). 30. Remaining Delitin is for Eschibit KKI Line F. 30. A. E.; Form 26d IRSP Eschibit KKI Line F. 31. A. E.; Form 26d IRSP Eschibit KKI Line F. 31. CERTIFICATE - GOVERNING BOARD 52. CERTIFICATE - GOVERNING BOARD 53. CERTIFICATE - GOVERNING BOARD 54. Remaining Delitin is for Eschibit KKI Line F. 55. CERTIFICATE - GOVERNING BOARD 56. So So Co., the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said by as reflected by the records of the City Clark and Treasurer. We further earlify that the foregoing estimate for current penesses for the fixed year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper indust of the affairs of the said City, that the Estimaned Income to be derived from the same sources during the preceding easier of the said City, that the Estimaned Income to be derived from the same sources during the preceding easier of the affairs of the said City, that the Estimaned Income to be derived from the same sources during the preceding easier of the affairs of the said City, that the Estimaned Income to be derived from the same sources during the preceding easier of the said City, that the Estimaned Income to the same sources during the preceding easier of the said City, the same the same proper intended to the same t	13d. L Whatever Repairs is for Exhibit KK Line			∦
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ALL Windowser Remains is fire Beddief KKI Line E. 40. Pelinkin Shown an incomparish Bendie Shoet. 51. Whother Remains is fire Beddief KKI Line E. 52. Delick as Shown an incomparish Bendie Shoet. 63. Remaining Delick is for Exhibit KKI Line E. 53. Delick as Shown an incomparish Bendie Beddief Shoet. 64. Remaining Delick is for Exhibit KKI Line E. 55. A. A. Shown and incomparish Bendief Shoet. 65. Remaining Delick is for Exhibit KKI Line E. 66. Remaining Delick is for Exhibit KKI Line E. 67. A. A. Form 264 IR59 Entity. Langley Town, 49 CERTIFICATE - GOVERNING BOARD FATE OF OKLAHOMA, CITY OF LANGLEY, ss. 6. the undersigned duly elected, qualified Governing Officers of LANGLEY, Oklahoma, do hereby certify that at a meeting the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of the City Clark and Treasurer. We further certify that the forgoing estimate for current penses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper anduct of the affairs of the said City, that the Estimated Income to be derived from sources other than and supplementation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the precoding cally year. 6. A. Examples A. A. A. H. Form 26 A. A. A. H. Form 27 A. A. A. H. Form 27 A. A. A. H. Form 28 A. A. A. H. Form 28 A. A. A. A. H. Form 28 A.	It line 14 is less than the sum of lines g. h. i. after	quaiting "h" deduct the following	MINDOODAL WA	
AL I. Windsteiner Recursian's for the Behlick KKI Line E. 5d. Deficie as Shown as Industrial Bonds Balance Sheet. 7d. Less Crash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 5d. Remaining Deficit is for Shihis KKI Line F. 7d. Less Crash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 5d. Remaining Deficit is for Shihis KKI Line F. 7d. Less Crash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). 7d. Remaining Deficit is for Shihis KKI Line F. 7d. Less Crash Requirements for Current Fiscal Year September 29, 2000 7d. Remaining Deficit is for Shihis KKI Line F. 7d. Less Crash Requirements for Current Fiscal Year September 29, 2000 7d. Remaining Deficit is for Shihis KKI Line F. 7d. Less Crash Requirements for Current Fiscal Year September 29, 2000 7d. Remaining Deficit is for Shihis KKI Line F. 7d. Less Crash Requirements for Current Fiscal Year September 29, 2000 7d. Remaining Deficit is for Shihis KKI Line F. 7d. Less Crash Requirements for Current Fiscal Year September 29, 2000 7d. Remaining Book of the said City, begun at the time provided by law for Cities and pursuant to the provisions of the fire Greening Book of the State of State of the Firencial History of State of the Firencial History of the Proper Industry o	CALLE III IIII III III III III A TI MOI I SANGII A AAALU			17.4T
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A Rembining Delicitis for the Exhibit KN Line R. CERTIFICATE - GOVERNING BOARD CERTIFICATE	5d. Deficit as Shown on Industrial Bonds Balance	Sheet.		⊣
CERTIFICATE - GOVERNING BOARD	7d. Less Cash Requirements for Current Fiscal Ye	ar in Excess of Cash on Hand (From Line 15d Ahou	<u> </u>	
CERTIFICATE - GOVERNING BOARD Ce, the undersigned duly elected, qualified doverning Officers of LANGLEY, Oklahoma, do hereby certify that at a meeting the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of COS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said by as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current peaces for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper nature of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem cation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding cal year. Member Attest Clerk Seal Action Attest Clerk Seal Law Ard A With Seal Law Ard A With	See Additional Committee of the Particular Committee of th			
CERTIFICATE - GOVERNING BOARD Attest Comming Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of the \$ 3000, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said ty as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current penses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably recessary for the proper nature of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem cation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding cal year. Attest Attest Attest Clerk Seal Clerk Seal Attest Line Line Attest Line Line Attest Line Attes	A. A. Form 2641R99 Entity: Langley Town, 49	See Accountant's Report		<u></u>
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the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 108 § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said thy as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current penses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper induct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem extend does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding cal year. Member Member Attest Clerk Seal Described and sworm to before me this Offices of Treasurer Public Treasurer Attest Clerk Seal Described and sworm to before me this Offices of Treasurer Public and the published in a legally-qualified newspaperprinted in 1866 fully, or or reissue published in a legally-qualified newspaperprinted in 1866 fully, or or reissue published in a legally-qualified newspaperprinted in 1866 fully, or or reissue published in a legally-qualified newspaperprinted in 1866 fully, or or reissue published in a legally-qualified newspaperprinted in 1866 fully, or or reissue published in a legally-qualified newspaperprinted in 1866 fully, or or reissue published in a legally-qualified newspaperprinted in 1866 fully, or or reissue published in a legally-qualified newspaperprinted in 1866 fully, or or reissue published in a legally-qualified newspaperprinted in 1866 fully, or or reissue published in a legally qualified newspaperprinted in 1866 fully, or or reissue published in a legally qualified newspaperprinted in 1866 fully or or reissue published i	TATE OF ONL ANOMA CITY OF LANOT THE	CERTIFICATE - GOVERNING BOARD		
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penses fir the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper induct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem extend does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding cal year. Member Member Member Attest Clerk Seal Described and sworn to before me this Attest Treasures Attest Clerk Seal Described and sworn to before me this Attest Treasures Attest Treasures Attest Treasures Attest Treasures Attest Treasures Attest Treasures	OS § 3002, the foregoing statement was present	tune provided by law for Cities and pursuant to the	provisions of	
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cal year. Attest Clerk Seal Control of the same trip, that the Estimated Income to be derived from sources other than ad valorem cal year. Attest Clerk Seal Control of the revenue derived from the same sources during the preceding Clerk Seal Clerk Seal Control of the revenue derived from sources other than ad valorem Control of the preceding the prec	Denses for the fixed year beginning July 1, 2000	1 1 toasurer. We further certify that the forgoing estim	rate for current	
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		adding.	OKLANINA	

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	PAGE
ASSETS: Cash Balance June 30, 2020	Amount
Investments TOTAL ASSETS	\$ 213,165.3 \$ 62,193.30
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 275,358.6
Reserve for Interest on Warrants Reserves From Schedule 8	\$ 9,439.77
TOTAL LIABILITIES AND RESERVES	\$ 7,081.93 \$ 16,521.64
CASH FUND BALANCE JUNE 30, 2020 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 258,836.97

DEVENUE		Detail	Total		
REVENUE:					
Cash Balance June 30, 2019	S	79,210.86			
Cash Fund Balance Transferred From Prior Years	\$	1,630.92			
Current Ad Valorem Tax Apportioned	- 6	1,030.92			
Miscellaneous Revenue Apportioned	- 6	740 754 04			
TOTAL REVENUE	3	740,754.04			
REQUIREMENTS:			2	821,595.8	
Claims Paid by Warrants Issued		555,676.92			
Reserves From Schedule 8	9	7,081.93			
Interest Paid on Warrants	\$	7,081.93			
Reserve for Interest on Warrants	5	-			
TOTAL REQUIREMENTS	3	-	\$	562,758.8	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			Φ		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			2	258,836.9 821,595.8	

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	146,785.93
Warrants Estopped, Cancelled or Converted	S	
Fiscal Year 2019-2020 Lapsed Appropriations	S	303,395.42
Fiscal Year 2018-2019 Lapsed Appropriations	S	1,100.00
Ad Valorem Tax Collections in Excess of Estimate	\$	1,100.00
Prior Years Ad Valorem Tax	- S	
TOTAL ADDITIONS	\$	451,281.35
DEDUCTIONS:	3	431,201.33
Supplemental Appropriations	S	
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	\$	
Cash Fund Balance as per Balance Sheet 6-30-2020	5	258,836.97
Composition of Cash Fund Balance:	3	238,830.97
Cash	2	250 026 07
Cash Fund Balance as per Balance Sheet 6-30-2020	3	258,836.97
S.A.&I. Form 2641R99 Entity: Langley Town 40	3	258,836.97

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue				27-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
		2019-2020	ACCC	UNT
SOURCE		AMOUNT		ACTUALLY
	E	STIMATED	(COLLECTED
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	\$		\$	
1112 Permit Fees	S		\$	-
1113 Garbage Disposal Fees	\$		S	
1114 Sewer Connection Fees	\$		\$	-
1115 Dog Pound Fees	\$		\$	-
1116 City Engineer Fees	\$	-	\$	-
1117 Police Dept. Fees	\$		\$	
1118 Fire Dept. Fees	S	8,013.81	\$	5,460.00
1119 Licenses	S	270.00	\$	50.00
1120 Other-	S	270.00	\$	50.00
Total Charges For Services	S	8,283.81	\$	5,510.00
INTERGOVERNMENTAL REVENUES	9	0,203.01	Φ	3,310.00
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	_			
2111 Occupation Tax	6		6	
2112 Franchise Tax	\$	-	\$	-
2113 Dog License and Tax	S	11,318.69	\$	12,948.61
2114 Gas Utility Revenues	\$	-	\$	
2115 Water Utility Revenues		•	\$	•
2116 Light and Power Utility Revenues	\$	-	\$	-
2117 Library Fines	\$	-	\$	<u> </u>
2118 Police Fines	S	1,506.96	\$	3,652.37
2119 Public Health Contributions	S	29,180.78	\$	23,979.03
2120Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	-
2121 User Tax	\$		\$	<u> </u>
2122 Parking Meter Revenues	\$	HILL ENGINEERS	\$	-
2123 Juvenile Court Fines	\$	-	\$	-
2124 Other -	\$		\$	
Total - Local Sources	\$	-	\$	114175
	\$	42,006.43	\$	40,580.01
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3111 Sales Tax - OTC				
	\$	411,043.44	\$	485,608.37
3112 Motor Vehicle Collections for Cities and Towns - OTC Code 0814	\$	5,237.29	\$	5,754.86
3113 Alcohol Beverage Tax for Cities and Towns - OTC Code 6314 3114 Other - OTC - Gas Tax	\$	7,577.69	\$	10,226.99
3115 Other - OTC - Ggarette Tax	S	1,355.45	\$	1,451.48
3116 Other - OTC - Fire Dept. Sales Tax	\$	7,114.55		8,812.93
3117 Other - OTC - Use Tax	\$	87,928.79	\$	96,524.10
3118 Other - OTC	\$	14,870.33	\$	26,519.81
	\$	- 1	\$	
3119 Other - OTC	\$		\$	-
Sub-Total - OTC	\$	535,127.54	\$	634,898.54
3211 State Grants	\$		\$	4,000.00
3212 Library Grant	\$	2,840.00	\$	2,233.00
3213 State Payments in Lieu of Tax Revenue	\$		\$	-
3214 Homestead Exemption Reimbursement	\$		\$	
3215 Additional Homestead Exemption Reimbursement	\$	-	\$	-
3216 Transportation of Juveniles	\$	-	\$	-
3217 DARE Grant - Police Dept.	\$	-	\$	-
3218 State Forestry Grant - Fire Dept.	\$	4,000.00	\$	4,641.52
3219 Emergency Management Reimbursement	\$	-	\$	

Continued on page 2b

See Accountant's Report

Tuesday, September 29, 2020

S.A.&I. Form 2641R99 Entity: Langley Town, 49

	*		· ·				Page 2a
	ACCOUNT	BASIS AND		2020	2021 ACCOUNT		
	VER	LIMIT OF ENSUING	CHARGEABLE	2020-2021 ACCOUNT			·
(UN	VDER)	ESTIMATE	INCOME	GOV	TIMATED BY	API	PROVED BY
			1	1 00 1	ERNING BOARD	EXC	CISE BOARD
\$		90.00%	\$	- s		 	
S		90.00%			<u>:</u>	\$	
\$	-	90.00%			-	\$	
\$	-	90.00%	c			\$	-
\$	-	90.00%	6	_ <u>_</u>	<u> </u>	\$	
\$		90.00%	6	— -		S	
S		90.00%	6		<u> </u>	\$	-
\$	(2,553.81)	90.00%	<u> </u>	─ 		\$	-
\$	(220.00)	90.00%	6		4,914.00	\$	4,914.00
\$	-	90.00%	6		45.00	\$	45.00
\$	(2,773.81)	70.0076	6	!	-	\$	
			3	\$	4,959.00	\$	4,959.00
				_			
\$		00.000					
\$	1,629.92	90.00%			-	\$	<u> </u>
\$	1,029.92	90.00%		S	11,653.75	\$	11,653.75
\$		90.00%		\$	-	\$	-
\$		90.00%		\$	-	\$	•
\$	<u>-</u> -	90.00%	\$ -	\$		\$	
\$	214541	90.00%	\$ -	\$		\$	-
\$	2,145.41	90.00%	\$ -	\$	3,287.13	\$	3,287.13
\$	(5,201.75)	90.00%	-	\$	21,581.13	\$	21,581.13
\$		90.00%	\$	\$	•	\$	-
		90.00%	\$	\$	-	\$	•
\$	<u>-</u>	90.00%	\$ -	S	-	\$	-
\$		90.00%		\$	-	\$	-
		90.00%		\$	•	\$	
\$	- (1.406.40)	90.00%	\$ -	\$	- <u>-</u>	\$	
\$	(1,426.42)		\$ -	\$	36,522.01	\$	36,522.01
\$	74,564.93	90.00%		\$	437,047.53	\$	437,047.53
\$	517.57	90.00%		\$	5,179.37	\$	5,179.37
\$	2,649.30		\$ -	\$	9,204.29	\$	9,204.29
\$	96.03	90.00% 90.00%	\$ -	\$	1,306.33	\$	1,306.33
<u> </u>	1,698.38	90.00%	\$ -	\$	7,931.64		7,931.64
\$	8,595.31	0.00%		\$	- 1	\$	-
\$	11,649.48	90.00%		\$	23,867.83	\$	23,867.83
\$		90.00%		\$	-	\$	
\$		90.00%		\$	-	\$	•
\$	99,771.00		<u> </u>	\$	484,536.99	\$	484,536.99
\$	4,000.00	0.00%		\$	-	S	-
\$	(607.00)	358.26%		\$	8,000.00	\$	8,000.00
\$		90.00%		\$	•	\$	
\$		90.00%		\$	-	\$	
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\$		90.00%	\$ -	\$	4,000.00	\$	4,000.00
						_	7,000,00
\$ \$	641.52	86.18% 90.00%		\$	4,000.00	\$	4,000.00

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"	.VZV•ZVZ1		<u>-</u> -	2b
Schedule 4, Miscellaneous Revenue	п	0010 0000	1000	A TO PER
	ļ	2019-2020	ACCC	
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a		STIMATED		COLLECTED
3220 Civil Defense Reimbursement - State	\$		\$	-
3221 Other -	\$	-	\$	
3222 Other -	\$		\$	-
3223 Other -	\$	-	\$	-
3224 Other -	\$		\$	<u> </u>
3225 Other -	\$		\$	-
3226 Other -	\$	-	\$	•
3227 Other -	\$	•	\$	
3228 Other -	\$	•	\$	-
Total State Sources	\$	541,967.54	\$	645,773.06
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			_	
4111 Federal Grants	\$	-	\$	-
4112 Federal Payments in Lieu of Tax Revenues	\$	•	\$	-
4113 J.T.P.A. Salary Reimbursement	\$	•	\$	
4114 FEMA	\$	-	\$	•
4115 District Attorney Reimbursement - Federal	S		\$	•
4116 J.T.P.A. Salary Reimbursement 4117 Other -	\$		\$	•
4117 Other -	s	-	\$	•
4119 Other -	\$		\$	•
	\$	•	\$	-
Total Federal Sources	\$		\$	
Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE:	\$	583,973.97	\$	686,353.07
5111 Interest on Investments				
5112 Rental or Lease of Property	\$	477.33	\$	675.17
5113 Sale of Property	\$	1,233.00	\$	1,620.00
5114 Royalty	\$	-	\$	<u> </u>
5115 Insurance Recoveries	\$	-	\$	
5116 Insurance Reimbursements	\$	-	\$	38,058.31
5117 Rural Fire Runs	\$	<u>-</u>	\$	<u> </u>
5118 PWA Salary Reimbursement	\$	-	\$	•
5119 Return Check Charges	\$	<u>-</u>	\$	
5120 Mowing and Trash Reimbursement	\$		\$	<u> </u>
5121 Reimbursements and Misc. Income	\$	•	\$	•
5122 Vending Machine Commissions		<u> </u>	\$	8,537.49
5123 Donations	\$	•	\$	
5124 Police Salary Reimbursement		-	\$	-
5125 Gross Receipts OG&E Company	\$		\$	•
5126 Gross Receipts ONG Company	\$		\$	-
5127 Gross Receipts Public Service Company	\$		\$	-
5128 Gross Receipts SW Bell Telephone Company	<u> </u>		\$	-
5129 Gross Receipts Cable TV	\$		\$	-
5130 Leases - Oil Etc.	\$ \$		\$	-
5131 Swimming Pool Revenues	3		\$	-
Total Miscellaneous Revenue	- s	1,710.33	\$	40 000 07
6000 NON-REVENUE RECEIPTS:		1,/10.33	<u> </u>	48,890.97
6111 Contributions from Other Funds	<u> </u>		\$	
			9	•
Grand Total General Fund	\$	593,968.11	\$	740 754 04
S.A.&I. Form 26/1000 Entitud Longlan Town 40	<u></u>	JJJ,700.11	\$	740,754.04

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

Page 2b 2019-2020 ACCOUNT BASIS AND 2020-2021 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** GOVERNING BOARD INCOME **EXCISE BOARD** \$ 90.00% \$ \$ 90.00% \$ \$ \$ S 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ -90.00% \$ \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ S 90.00% \$ \$ \$ \$ 103,805.52 \$ \$ 500,536.99 \$ 500,536,99 \$ -90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ S 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -S S \$ _ \$ S 102,379.10 \$ 537,059.00 | \$ 537,059,00 S 197.84 90.00% \$ 607.65 607.65 S 387.00 90.00% \$ \$ 1,458.00 \$ 1,458.00 \$ 90.00% \$ \$ \$ S 90.00% \$ \$ \$ 38,058.31 108.42% \$ 41,264.71 \$ \$ 41,264.71 \$ 90.00% \$ -\$ \$ \$ 90.00% \$ -\$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 8,537,49 0.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -\$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 47,180.64 \$ \$ 43,330.36 43,330.36 \$ \$ 90.00% \$ \$ \$ 146,785.93 585,348.36 \$ \$ 585,348.36

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ 192,444.38
Cash Fund Balance Transferred In	\$ 271,655.24
Adjusted Cash Balance	\$ 79,210.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 740,754.04
Cash Fund Balance Forward From Preceding Year	\$ 1,630.92
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 742,384.96
TOTAL RECEIPTS AND BALANCE .	\$ 821,595.82
Warrants of Year in Caption	\$ 546,237.21
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 546,237.21
CASH BALANCE JUNE 30, 2020	\$ 275,358.61
Reserve for Warrants Outstanding	\$ 9,439.71
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 7,081.93
TOTAL LIABILITES AND RESERVE	\$ 16,521.64
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 258,836.97

CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	18	15,036.66
Warrants Registered During Year	\$	562,907.32
TOTAL	\$	577,943.98
Warrants Paid During Year	S	568,504.27
Warrants Converted to Bonds or Judgments	S	-
Warrants Cancelled	S	
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	S	568,504.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	9,439.71

2019 Net Valuation Certified To County Excise Board	7,757,186.00	0.000 Mills	Ar	nount
Total Proceeds of Levy as Certified	A STATE OF THE PARTY OF THE PAR		S	
Additions:			S	
Deductions:			9	
Gross Balance Tax			- 6	
Less Reserve for Delinquent Tax			5	
Reserve for Protest Pending			9	
Balance Available Tax			9	
Deduct 2019 Tax Apportioned			5	
Net Balance 2019 Tax in Process of Collection or			5	
Excess Collections			3	

S.A.&I. Form 2641R99 Entity: Langley Town, 49

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Sch	edule 5, (Continued)												Page 3
	2018-2019		2017-2018	2016-	2017	2014	-2016	201/	1-2015	201	2 2211		
\$	295,553.22	\$		S		S	-2010		-2013		3-2014		TOTAL
\$	271,655.24	\$		18	- -	\$		\$		\$	-	\$	295,553.22
		s		\$		-		13		\$	•	\$	464,099.62
\$	23,897.98	\$		S	 _	13		\$		\$		\$	271,655.24
\$		s		\$		3		\$		\$		\$	103,108.84
\$		6			<u> </u>	\$		\$	-	\$		\$	•
\$		\$	-	\$	<u> </u>	\$	-	\$		\$	-	\$	740,754.04
S		Ť	<u> </u>	\$		\$	-	\$		\$	•	\$	1,630.92
\$	· ·	\$	-	\$		\$	-	\$	-	\$		s	1,000.72
\$	22 207 00	3		\$	-	\$	-	\$	•	\$		s	742,384.96
1	23,897.98			\$		\$		\$		\$		\$	845,493.80
\$	22,267.06	\$	-	\$		\$	•	\$	-	S	-	\$	568,504.27
13	•	\$		\$	-	\$	-	\$	-	s	-	\$	308,304.27
\$	22,267.06	\$		\$	•	\$		s		\$		s	569 504 27
\$	1,630.92	\$	-	\$	-	\$	-	\$		\$		8	568,504.27
\$		\$	-	\$	-	\$		S		-		- P	276,989.53
\$	-	\$	•	S		\$		\$	— -	<u> </u>		\$	9,439.71
 S	•	\$		S		6				\$		\$	
\$		\$		6		9		\$		\$		\$	7,081.93
5		\$		9		\$		\$		\$		\$	16,521.64
S	1,630.92			\$	-	\$		\$:_	\$	-	\$	
<u> </u>	1,030.92	9		J)		\$		\$	-	\$	- 1	\$	260,467.89

Scheo	lule 6, (Continued)										
	2019-2020	 2018-2019	17-2018	201	6-2017	201	5-2016	201	4-2015	201	3-2014
\$	•	\$ 15,036.66	\$ -	\$	•	\$		S		S	
\$	555,676.92	7,230.40	\$ •	\$	-	S	-	s		S	
\$	555,676.92	\$ 22,267.06	\$ •	\$	-	s		s		15	
\$	546,237.21	\$ 22,267.06	\$ -	S	-	S		S		6	
\$	•	\$ -	\$ •	\$		S		•		- C	
S	•	\$ •	\$ 	S	-	\$		6	<u> </u>	10	
\$		\$ -	\$ 	s		8		6		 • 	
\$	546,237.21	\$ 22,267.06	\$ 	s		\$		8	 -	 • -	
\$	9,439.71	\$ -	\$ 	S		5		8		16	

Schedule 9, General Fund Inve	estme	nts			 			 		
	I	nvestments			LIQUID	ATI	ONS	Barred	I	nvestments
INVESTED IN	11	on Hand ne 30, 2019		Since Purchased	Collections of Cost		Amortized Premium	by Court Order	Ju	on Hand ne 30, 2020
Bank of the Lakes - CD	\$	61,634.52	\$	558.78	\$	\$	-	\$ •	\$	62,193.30
	\$	-	\$		\$ •	\$	•	\$ 	\$	•
	\$		\$_		\$	\$	-	\$ -	\$	-
	<u> \$</u> _		\$	-	\$ -	\$	•	\$ -	\$	-
	\$		\$		\$ -	\$	-	\$ -	\$	-
	\$		<u>\$</u>		\$ -	\$		\$	\$	-
	\$		<u>\$</u>	-	\$ 	\$	-	\$ -	\$	-
	3		\$	-	\$ -	\$	•	\$ -	\$	-
ļ	3	<u>-</u>	\$	-	\$ •	\$	•	\$ -	\$	-
TOTAL DIVESTMENTS	2	-	\$		\$ •	\$		\$ -	\$	-
TOTAL INVESTMENTS	\$	61,634.52	\$	558.78	\$ -	\$	-	\$ •	\$	62,193.30

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A" 4a

EXHIBIT "A"								48
Schedule 8(g), Report Of Prior Year's Expenditures		PIOCAL		EMBRIC HTT	T 20 01			
DODARM COMO OD COMO DO				ENDING JUN			<u> </u>	DYCDIAI
DEPARTMENTS OF GOVERNMENT		SERVES	w	ARRANTS		LANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-:	30-2019	<u> </u>	SINCE		APSED		OPRIATIONS
				ISSUED	APPRO	PRIATIONS	-	
60 CITY HALL BUDGET ACCOUNT:			<u> </u>					
		104.00	-	104.00	-			67 000 00
60a Personal Services	\$	184.88	\$	184.88	\$		\$	57,000.00
60b Part Time Help 60c Travel	<u>\$</u>	*	\$	-	\$	-	\$	
	\$		<u>s</u>	- 100.15	\$		\$	
60d Maintenance and Operation	\$	130.17	\$	130.17	\$		\$	12,000.00
60e Capital Outlay	<u> </u>	-	\$	-	\$	•	\$	1,500.00
60f Intergovernmental	\$	-	\$		\$		S	
60g Other -	<u> </u>		\$		\$	-	<u>s</u>	-
60h Other - 60 Total	<u> </u>	-	\$	-	\$		\$	
h	\$	315.05	\$	315.05	\$		\$	70,500.00
61 CITY CLERK/TREASURER BUDGET ACCOUNT:			<u> </u>		<u> </u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·
61a Personal Services		•	\$	-	\$	•	\$	15,000.00
61b Part Time Help	\$		\$		\$	-	\$	
61c Travel	\$	-	\$	-	S		\$	-
61d Maintenance and Operation	<u>\$</u>		\$	•	\$		\$	200.00
61e Capital Outlay	\$	-	\$	_	\$	-	\$	-
61f Intergovernmental	\$	-	\$		\$	-	\$	-
61g Other -	\$		\$	-	\$	-	\$	-
61h Other -	\$	-	\$	-	\$		\$	-
61 Total	\$	•	\$	-	\$		\$	15,200.00
62 CITY ATTORNEY BUDGET ACCOUNT:								
62a Personal Services	\$		\$	•	\$	•	\$	2,000.00
62b Part Time Help	\$	-	\$	•	\$		\$	2,000.00
62c Travel	\$	-	\$		\$		\$	
62d Maintenance and Operation	\$	-	\$	-	\$		\$	150.00
62e Capital Outlay	\$	-	\$	•	s		\$	150.00
62f Intergovernmental	\$		\$	-	\$		\$	
62g Other -	\$		\$	-	\$	-	s	
62h Other -	\$	-	\$		\$	_	\$	
62 Total	\$	-	\$		\$		\$	2,150.00
63 MUNICIPAL COURT BUDGET ACCOUNT:	7		Ť		-			2,150.00
63a Personal Services	\$		\$	•	\$		\$	3,600.00
63b Part Time Help	<u> </u>		\$		\$		\$	3,000.00
63c Travel	\$		\$		\$		\$	-
63d Maintenance and Operation	 s		\$		\$	-	\$	
63e Capital Outlay	\$		\$		\$			
63f Intergovernmental	\$		\$	-		-	\$	
63g Other -	\$		_		\$		\$	-
63 Total	\$		\$	-	\$	-	\$	-
64		-	13		\$		\$	3,600.00
64a Personal Services							<u> </u>	
64b Part Time Help	\$		\$	-	\$	-	\$	
64c Travel	\$		\$	-	\$	-	\$	
64d Maintenance and Operation	\$		\$	-	\$		\$	-
64e Capital Outlay	\$		\$		\$	-	\$	
64f Intergovernmental	\$		\$	-	\$		\$	-
64g Other -	\$		\$		\$		\$	
64 Total	\$		\$		\$		\$ \$	-
V . A UNIX	\$	-	\$	-	\$	- 1	5	-

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

ADJUSTMENTS APPROPRIATIONS BALANCE ESTIMATED BY	
NET AMOUNT	PPROVED BY COUNTY KCISE BOARI 57,000.00
SUPPLEMENTAL OF	57,000.00 - 12,000.00
ADJUSTMENTS	57,000.00 - 12,000.00
ADDED	57,000.00 - - - 12,000.00
S - S 57,000.00 S 51,845.80 S 208.48 S 4,945.72 S 57,000.00 S S - S	12,000.00
S	12,000.00
S - S	12,000.00
S - S	
S - S 12,000.00 S 9,714.42 S 94.90 S 2,190.68 S 12,000.00 S S - S - S 428.72 S 6,400.00 S S - S	
S - S - S 1,500.00 S 1,071.28 S - S 2,190.00 S S -	
S - S	6.400.00
S - S	
S T S T S	-
S - \$ 70,500.00 \$ 62,631.50 \$ 303.38 \$ 7,565.12 \$ 75,400.00 \$ S - \$ - \$ 15,000.00 \$ 14,043.05 \$ - \$ 956.95 \$ 15,000.00 \$ S - \$ -<	- _
\$\frac{1}{5}\$ - \$\frac{1}{5}\$ - \$\frac{1}{5}\$ 15,000.00 \$\frac{1}{5}\$ 14,043.05 \$\frac{1}{5}\$ - \$\frac{1}{5}\$ 956.95 \$\frac{1}{5}\$ 15,000.00 \$\frac{1}{5}\$ \$\frac{1}{5}\$ - \$\f	75 400 00
\$ - \$ - <td>75,400.00</td>	75,400.00
\$ - \$ - <td>15 000 00</td>	15 000 00
\$ - \$ - <td>15,000.00</td>	15,000.00
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S - S	<u> </u>
\$ - \$ - <td><u> </u></td>	<u> </u>
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S - S 2,000.00 S 1,913.33 S - S 86.67 S 2,000.00 S S - </td <td>15,200.00</td>	15,200.00
S - S	13,200.00
S - S	2,000.00
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\$ - \$ - <td>150.00</td>	150.00
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<u>\$ - \$ - \$ 3,600.00 \$ 3,100.00 \$ - \$ 500.00 \$ 3,600.00 \$</u>	3,600.00
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<u>s</u> - <u>s</u> - <u>s</u> - <u>s</u> - <u>s</u> - <u>s</u>	-

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								46
Schedule 8(h), Report Of Prior Year's Expenditures								
				NDING JUN				
DEPARTMENTS OF GOVERNMENT		ESERVES		RRANTS		LANCE		RIGINAL
APPROPRIATED ACCOUNTS	6	-30-2019		SINCE		APSED	_	OPRIATION
<u> </u>			I	SSUED	APPRO	PRIATION	S	
(5 I DD ADY DUDOPT A COOLD T					1			
65 LIBRARY BUDGET ACCOUNT:		100.60	-	100.60				(4,000,0
65a Personal Services	\$	193.60	\$	193.60	\$		\$	64,000.0
65b Part Time Help	\$		\$	-	S		\$	-
65c Travel	S	-	\$		\$		\$	500.0
65d Maintenance and Operation	\$	151.26	\$	151.26	S	•	\$	13,100.0
65e Capital Outlay	S	SERVICE -	\$	-	\$	-	\$	5,000.0
65f Intergovernmental	\$		\$	\ -	\$	-	\$	-
65g Other -	\$	-	\$		S	-	\$	-
65h Other -	\$	-	\$		\$	-	\$	-
65 Total	\$	344.86	\$	344.86	\$	-	\$	82,600.0
66 PUBLIC HEALTH BUDGET ACCOUNT:								
66a Personal Services	\$	Street Street	\$	- I	\$		\$	
66b Part Time Help	\$	-	\$		\$	-	\$	
66c Travel	\$	-	\$	-	\$	-	\$	-
66d Maintenance and Operation	\$	-	\$	-	\$	-	\$	-
66e Capital Outlay	\$	-	\$		\$		\$	
66f Intergovernmental	\$	-	\$	-	\$	_	\$	
66g Other -	\$		\$	-	\$	-	\$	-
66h Other -	\$	<u> </u>	\$	-	\$		\$	
66 Total	\$		\$	-	\$	-	\$	-
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:								
67a Personal Services	\$	TV VELT	\$		\$	-	\$	
67b Part Time Help	\$	-	\$	-	\$		\$	
67c Travel	\$	-	\$	_	\$		\$	
67d Maintenance and Operation	\$	-	\$		\$		\$	
67e Capital Outlay	\$	-	\$	_	\$	-	\$	
67f Intergovernmental	\$	-	\$	-	S	-	\$	-
67g Other -	\$	-	\$	-	\$		\$	-
67h Other -	\$	-	S		\$		S	
67 Total	\$		\$	Nederland -	S		\$	-
68 AIRPORT BUDGET ACCOUNT:								
68a Personal Services	S	10000	\$	anduda _	\$		\$	
68b Part Time Help	S		\$	_	\$		S	
68c Travel	\$	-	\$	-	\$		\$	-
68d Maintenance and Operation	\$	-	\$	-	\$	-	\$	-
68e Capital Outlay	S		\$		\$		\$	-
68f Intergovernmental	S		\$	_	\$		\$	
68g Other -	\$	-	\$	_	\$		\$	-
68 Total	S	-	\$	-	\$		\$	-
69 GENERAL GOVERNMENT BUDGET ACCOUNT:								
69a Personal Services	\$	-	\$	-	\$	-	S	25,000.00
69b Part Time Help	\$	-	S	-	S		\$	22,000.00
69c Travel	\$		\$		S	12	\$	-
69d Maintenance and Operation	\$	2,168.76	\$	2,168.76	\$		\$	80,926.2
69e Capital Outlay	S	-	\$	_,100.70	\$		\$	2,000.00
69f Intergovernmental	\$	_	\$		\$		\$	2,000.00
69g Other -	\$	-	\$	-	\$		\$	
69 Total	\$	2,168.76	\$	2,168.76			\$	107,926.28

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

															Page 4b
				FIS	CAL YEAR	END	OING JUNE 30	2020				_	Governmental :		
				NET	AMOUNT		WARRANTS		ESERVES	_	YARARA	-	FISCAL YE		
	SUPPLE	ME	NTAL		OF	<u> </u>	ISSUED	K	SERVES		LAPSED		NEEDS AS	AF	PROVED BY
	ADJUS'	TME	NTS	APPR	OPRIATION	4	ISSOLD				BALANCE		TIMATED BY	_	COUNTY
	ADDED		NCELLED		OTTUTTION	-					OWN TO BE	9	GOVERNING	EX	CISE BOARD
						i				UNE	NCUMBEREI	1	BOARD		
\$		\$	1,500.00	\$	62,500.00	\$	50,571.50	0	107.06	_		-			
S	-	\$	-	\$	02,300.00	\$	30,371.30	\$	195.86	\$	11,732.64	\$	64,000.00	\$	64,000.00
S	-	\$	_	\$	500.00	\$		\$	-	S	-	\$	-	\$	-
\$	500.00	\$		\$	13,600.00	\$	12,618.85	\$	- 006.40	\$	500.00	\$	500.00	\$	500.00
\$	1,000.00	\$	-	\$	6,000.00	\$		\$	806.43	\$	174.72	\$	15,000.00	\$	15,000.00
\$	-	\$	-	\$	0,000.00	\$	5,772.88	\$		\$	227.12	\$	10,000.00	\$	10,000.00
\$	-	\$		\$				\$	-	\$	-	\$	-	\$	-
\$		S		\$		\$	-	\$	-	\$	-	\$	-	\$	121
\$	1,500.00	\$	1,500.00	\$	82,600.00	\$	69.062.22	\$	1.000.00	\$	- 10 (0 / 10	\$	-	\$	-
Ť	1,500.00	-	1,500.00	Φ	82,000.00	٥	68,963.23	\$	1,002.29	\$	12,634.48	\$	89,500.00	\$	89,500.00
\$	_	\$		\$		-									
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S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4c
Schedule 8(i), Report Of Prior Year's Expenditures							r	
				ENDING JUN				
DEPARTMENTS OF GOVERNMENT	RE	SERVES		ARRANTS		LANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-3	30-2019		SINCE		APSED		OPRIATION
			I	SSUED	APPRO	PRIATIONS		
80 STREET AND ALLEY BUDGET ACCOUNT:							_	
80a Personal Services	\$	-	\$	-	\$	-	\$	-
80b Part Time Help	\$		\$	-	\$	-	\$	
80c Travel	\$		\$		\$		\$	-
80d Maintenance and Operation	\$	539.01	\$	539.01	\$		\$	29,000.0
80e Capital Outlay		I I STORY	\$	d Hardinia	\$	-	\$	7,000.00
80f Intergovernmental	\$	•	\$		\$	-	\$	-
80g Other -	S		\$	-	\$	-	\$	•
80h Other -	\$	-	\$	-	\$	-	\$	
80j Other -	\$	-	\$	-	S		\$	-
80 Total	\$	539.01	\$	539.01	\$		\$	36,000.0
82 AUDIT BUDGET ACCOUNT:				ik in the				
82a Salaries and Expense of Audit and Report	\$		\$		\$	•	\$	
82b Intergovernmental	\$	<u> </u>	\$	-	\$	-	\$	-
82c Other -	\$	-	\$	-	\$	-	\$	-
82 Total	\$		\$		\$	-	\$	72
83 CEMETARY BUDGET ACCOUNT:					U_ I			
83a Personal Services	\$	-	\$	-	\$	_	\$	-
83b Part Time Help	\$		\$	-	\$	-	\$	-
83c Travel	\$	-	\$	_	\$	_	\$	-
83d Maintenance and Operation	\$		\$	_	S		\$	
83e Capital Outlay	\$	-	\$	_	\$	_	\$	-
83f Intergovernmental	\$	10	\$		\$	-	\$	
83g Other -	\$	-	S		\$	-	\$	-
83h Other -	\$	-	\$	_	\$	_	\$	
83 Total	S		\$	11.	\$	-	\$	-
84 ANIMAL CONTROL BUDGET ACCOUNT:								
84a Personal Services	\$		\$	-	\$		\$	
84b Part Time Help	S		\$	T = -1	\$	-	\$	-
84c Travel	\$	-	\$	-	\$	_	\$	
84d Maintenance and Operation	\$	-	\$	_	\$		\$	200.00
84e Capital Outlay	\$		\$		\$		\$	-
84f Intergovernmental	\$		\$		\$	-	\$	-
84g Premiums and Awards	\$	-	\$	_	\$	-	\$	-
84h Other -	\$	-	\$	-	S		\$	
84i Other -	\$		S	-	S		\$	
84 Total	\$	-	\$	-	\$	-	\$	200.00
86 PARK BUDGET ACCOUNT:								200.00
86a Personal Services	S	-	S	-	S		\$	4,000.00
86b Part Time Help	S	-	S	-	S	_	\$	4,000.00
86c Travel	\$	-	\$		\$	-	\$	
86d Maintenance and Operation	\$	138.48	\$	138.48	\$		\$	8,000.00
86e Capital Outlay	\$		\$	130.40	\$		\$	
86f Intergovernmental	\$		\$		\$	-	\$	200.00
86g Other -	\$	_	\$		\$	-	\$	Mar.
86h Other -	\$	-	\$		\$		\$	-
86 Total	\$		\$	138.48	_	-	\$	12,200.00

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

Tuesday, September 29, 2020

4c

Page 4c Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 **FISCAL YEAR 2020-2021** NET AMOUNT WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATION KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED JNENCUMBEREI BOARD \$ 6,000.00 6,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ 15,000.00 14,000.00 \$ 12,771.12 \$ \$ 458.60 \$ 770.28 15,000.00 15,000.00 \$ 18,000.00 \$ 25,000.00 24,779.55 \$ \$ 220.45 25,000.00 25,000.00 \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ 18,000.00 \$ 15,000.00 39,000.00 \$ \$ 37,550.67 \$ 458.60 990.73 46,000.00 \$ \$ 46,000.00 \$ \$ \$ \$ \$ • -\$ -\$ \$ \$ \$ S \$ --\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$. \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ S \$ \$ \$ • -\$ -\$ \$ \$ \$ -\$ \$ \$ \$ 200.00 \$ _ \$ 200.00 \$ 200.00 \$ 200.00 \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ _ \$ \$ \$ \$ \$ 200.00 \$ \$ 200.00 \$ 200.00 200.00 \$ \$ 4,000.00 \$ 12,000.00 4,000.00 \$ 12,000.00 \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ _ \$ 8,000.00 \$ 6,854.07 \$ \$ 1,145.93 \$ 13,000.00 \$ 13,000.00 \$ \$ 200.00 \$ \$ \$ 200.00 \$ 200.00 200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ 12,200.00 6,854.07 \$

S.A.&I. Form 2641R99 Entity: Langley Town, 49

\$ See Accountant's Report

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Tuesday, September 29, 2020

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EXHIBIT "A"

EXHIBIT "A"				•				
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DEPARTMENTS OF GOVERNMENT	RES	ERVES		RRANTS		LANCE	ORIC	INAL
APPROPRIATED ACCOUNTS		0-2019		INCE		APSED	APPROPI	
				SUED		PRIATIONS	APPROPI	CATION
			- 1 9	SOLD	ATTRO	FIGATION	}	····
87 SANITATION BUDGET ACCOUNT:					 			
87a Personal Services	\$	-	\$	-	\$			
87b Part Time Help	s		\$	<u> </u>	\$	<u> </u>	\$	
87c Travel	\$		\$		\$		\$	
87d Maintenance and Operation	- S		\$	 -	\$		\$	
87e Capital Outlay	\$		\$		\$	 -	\$	
87f Intergovernmental	- s		\$		\$		\$	
87g Other -	\$		\$	<u> </u>	──	-	\$	
87 Total	\$		\$		\$	-	\$	
88 GARBAGE DISPOSAL BUDGET ACCOUNT:					1 -		3	
88a Personal Services	<u>s</u>		\$		\$		\$	
88b Part Time Help	s		\$	-	\$	-		
88c Travel	- s		\$		\$		\$	-
88d Maintenance and Operation	- s		\$		\$		\$	
88e Capital Outlay	\$		\$		\$		\$	
88f Intergovernmental	\$	— <u> </u>	\$		\$		\$	
88g Other -	\$		\$				\$	
88h Other -	\$		\$	-	\$		\$	-
88 Total	\$	 -	\$		\$		\$	
89 WATER BUDGET ACCOUNT:			<u> </u>		13		\$	
89a Personal Services	<u> </u>		-					
89b Part Time Help	\$		<u>\$</u> \$		\$	-	\$	
89c Travel	\$		\$		\$		\$	
89d Maintenance and Operation	- s		\$		\$		\$	-
89e Capital Outlay	- s	: ∦	\$				\$	
89f Intergovernmental	- s		\$		\$		\$	-
89g Other -	- S		\$		\$		\$	
89h Other -	\$		\$				\$	
89 Total	\$		\$		\$		\$	
90 LIGHT & POWER BUDGET ACCOUNT:			Ψ	-	3		\$	
90a Personal Services	\$		•					j
90b Part Time Help	- s		<u>\$</u>		\$		\$	-
90c Travel					\$		\$	
90d Maintenance and Operation	\$		\$		\$		\$	
90e Capital Outlay			\$		\$		\$	•
90f Intergovernmental	<u> </u>		\$		\$		\$	
90g Other -	- S		<u>\$</u> \$		\$		\$	
90 Total	- 3				\$		\$	
91 GAS UTILITY BUDGET ACCOUNT:			\$		\$		\$	
91a Personal Services	— 	 [-						
91b Part Time Help	<u> </u>		<u>\$</u>		\$		\$	
91c Travel	\$		\$		\$		\$	
91d Maintenance and Operation	<u> \$</u>		\$		\$		\$	
91e Capital Outlay	<u> </u>		\$		\$		\$	
91f Intergovernmental	\$		<u>\$</u>		\$		\$	
91g Other -	\$		<u>\$</u>		\$		\$	
91h Other -	\$		<u>\$</u>	<u></u> ∦	\$		\$	-
91 Total	\$		\$		\$		\$	
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S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

Page 4d											
	FISCAL YEAR ENDING JUNE 30, 2020 Governmental Budget Accounts FISCAL YEAR 2020-2021										
		NET AMOUNT				FISCAL YEAR 2020-2021					
STIPPI E	MENTAI	OF	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY				
			ISSUED	 	BALANCE	ESTIMATED BY					
	CANCELLED	APPROPRIATIONS		 	KNOWN TO BE	GOVERNING	EXCISE BOARD				
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		Langley Town, 49		See Accountant's R	ا ــــــا	Tuesday Sen	\$ -				

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4e
Schedule 8(k), Report Of Prior Year's Expenditures			_					
	\top	FISCAL	YEA	R ENDING JUN	IE 30	0. 2019	T	
DEPARTMENTS OF GOVERNMENT	P	ESERVES	WARRANTS BALANCE				<u> </u>	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019	1	SINCE		LAPSED	_	ROPRIATION
			✝	ISSUED	API	PROPRIATIONS		KOI KIATION
					<u> </u>		1	
92 POLICE BUDGET ACCOUNT:		······································					 	
92a Personal Services	\$	538.67	\$	538.67	\$	-	\$	224,000.00
92b Part Time Help	\$	-	S	-	\$		\$	224,000.00
92c Travel	S	-	\$		\$	-	\$	
92d Maintenance and Operation	\$	2,962.69	\$	2,962.69	\$		\$	45,000.00
92e Capital Outlay	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	2,702.07	\$		\$	
92f Intergovernmental	8		\$	•	\$		\$	20,000.00
92g Other -	\$		\$	-	\$		\$	
92h Other -	\$	-	s		\$	<u>-</u>	\$	<u> </u>
92j Other -	\$		\$		\$		\$	
92 Total	S	3,501.36	\$	3,501.36	\$		\$	290,000,00
93 FIRE DEPARTMENT BUDGET ACCOUNT			╠	3,301.30	-		1	289,000.00
93a Personal Services	\$		8		<u>-</u>		<u> </u>	
93b Part Time Help	\$		\$	<u> </u>	\$		\$	8,000.00
93c Travel	1 \$	<u> </u>	\$				\$	
93d Maintenance and Operation	\$	222.88	\$	222.88	\$		\$	<u> </u>
93e Capital Outlay	\$	222.00	\$	222.88	\$		\$	14,000.00
93f Intergovernmental	\$		\$	<u>-</u> -	\$		\$	4,000.00
93g Other -	\$	- <u>-</u> -	\$		\$		\$	
93h Other -	\$		\$		\$		\$.	
93 Total	\$	222.88	\$	222.88	\$		\$	
94 FIRE DEPARTMENT SALES TAX BUDGET ACCOUNT:		222.00	۴	222.00	3		\$	26,000.00
94a Personal Services	\$		\$					··
94b Part Time Help	\$	<u>·</u>	\$		\$	-	\$	
94c Travel	\$	<u> </u>	\$		\$		\$	-
94d Maintenance and Operation	\$	1 100 00	_		\$	 	\$	-
94e Capital Outlay	\$	1,100.00	\$		\$	1,100.00	\$	135,777.99
94f Intergovernmental	\$		\$		\$		\$	85,000.00
94g Lease Payment	\$		\$		\$		\$	
94h Other -	\$		\$		\$		\$	
94 Total	\$	1,100.00	\$		\$		\$	
98 OTHER USE:	 	1,100.00	3		\$	1,100.00	\$	220,777.99
98a Other Deductions	-	 [
98 Total	\$		\$		\$		\$	-
			2		\$	-	\$	
TOTAL GENERAL FUND ACCOUNT	\$	8,330.40	\$	7,230.40	•	1,100,00	•	066
SUBJECT TO WARRANT ISSUE:	-	0,550.40	<u> </u>	7,230.40	\$	1,100.00	<u>\$</u>	866,154.27
99 Provision for Interest on Warrants	\$		\$		•		•	
CDAND TOTAL CONTRA	\$	8,330.40		7,230.40	\$		\$	-
	-	3,330.40	Φ	1,230.40	<u> </u>	1,100.00	2	866,154.27

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".) GRAND TOTAL - General Fund	
S.A.&I. Form 2641P00 Environ London T. 46	

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

Page 4e													
		FISCAL YEAR	END	ING II INE 30	2020				_	Governmental 1			
		NET AMOUNT		ARRANTS	$\overline{}$	ESERVES	Т-	LAPSED	FISCAL YEAR 2020-202				
SUPPLEMENTAL OF			 	ISSUED	 ^	LODICATO	+-	BALANCE	NEEDS AS ESTIMATED BY			APPROVED BY	
	ADJUSTMENTS APPROPRIATION						NOWN TO BE		OVERNING	_	COUNTY		
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<u>s</u> -	\$ -	\$ 45,000.00	\$	36,745.42	\$	2,511.92	\$	5,742.66	\$	45,000.00	\$	45,000.00	
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\$ -	\$ -	\$ -	\$	•	\$	-	\$	-	\$		\$		
\$ -	\$ -	\$ 135,777.99	\$	17,484.92	\$		\$	118,293.07	\$		\$	-	
<u>s</u> -	\$ -	\$ 85,000.00	\$	20,544.00	\$	-	\$	64,456.00	\$	-	\$	-	
<u>s</u> -	\$ -	\$ -	\$		\$	_	\$	-	\$	-	\$		
\$ -	\$ -	\$ -	\$	-	\$		\$	-	\$	-	\$	•	
\$ - \$ -	<u>s</u> -	\$ -	\$		\$	-	\$	-	\$		\$		
<u> </u>	\$ -	\$ 220,777.99	\$	38,028.92	\$		\$	182,749.07	\$	-	\$	<u> </u>	
\$ -	\$ -	9	e -										
\$ -	\$ -	\$ - \$ -	<u> </u>		\$		\$		\$		\$		
 		J	\$		\$		\$	-	\$	-	\$		
\$ 19,500,00	\$ 19,500.00	\$ 866,154.27	-	555 676 00	•	7.001.00	_	202 202 45			_		
12,200.00	12,300.00	Φ 000,134.27	\$	555,676.92	<u> </u>	7,081.93	\$	303,395.42	\$	844,185.33	\$	844,185.33	
\$ -	\$ -	\$ -	\$		\$		<u> </u>		_		_		
		\$ 866,154.27		555,676.92		7,081.93	\$		\$	944 195 33	\$	044 105 00	
	,500.00	· 000,134.27	<u> </u>	JJJ,070.92	J)	/,081.93	<u> </u>	303,395.42	<u> </u>	844,185.33	3	844,185.33	

Est	Estimate of		Approved by
Needs by			County
Gover	Governing Board		xcise Board
\$	844,185.33	\$	844,185.33
\$	-	\$	
\$	844,185.33	\$	844,185.33

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

ESTEWATE OF MEEDS	FOR 2020-2021		
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Fire Dept Sales Tax		
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:		T MANOUNT	Amount
Cash Balance June 30, 2020	\$ 192,444.38	s _	e
Investments	\$ -	\$	· ·
TOTAL ASSETS	\$ 192,444.38	\$	
LIABILITIES AND RESERVES:	172,111.50	<u> </u>	-
Warrants Outstanding	s -	s -	
Reserve for Interest on Warrants	\$	<u>•</u>	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$	-
CASH FUND BALANCE JUNE 30, 2020	\$ 192,444.38	\$	φ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 192,444.38	-	<u> </u>
	Lw 172,444.36	<u> </u>	D -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	ır	2019-2020	2019-2020	2019-2020
CURRENT YEAR		Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2019	7	7 Milouit	S -	Amount
Cash Fund Balance Transferred Out	10		\$ -	
Cash Fund Balance Transferred In	100	192,444.38	\$ -	
Adjusted Cash Balance	15	192,444.38	-	
Ad Valorem Tax Apportioned To Year In Caption	18	172,777.30	•	\$ -
Miscellaneous Revenue (Schedule 4)	18		\$ -	
Cash Fund Balance Forward From Preceding Year	\$		<u>.</u>	1 5
Prior Expenditures Recovered	\$		-	
TOTAL RECEIPTS	10			-
TOTAL RECEIPTS AND BALANCE	₩	192,444.38	\$ -	\$ -
Warrants of Year in Caption	15	172,774.30	6	\$ -
Interest Paid Thereon	15		\$ -	\$ -
TOTAL DISBURSEMENTS	\$		\$ -	\$ -
CASH BALANCE JUNE 30, 2020	15	192,444.38	\$ -	\$ -
Reserve for Warrants Outstanding	⇟	172,444.38		\$ -
Reserve for Interest on Warrants	100		\$ -	\$ -
Reserves From Schedule 8	100		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$		\$ -	\$ -
DEFICIT: (Red Figure)	┦╬╌		\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	100	100 444 20	\$ -	-
TO SECCLEDING TEAR		192,444.38	\$ -	\$ - 1

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2	020	2019-2020		2019-2020	
CURRENT YEAR				<u>, </u>	2019-2020	
Warrants Outstanding 6-30-2019 of Year in Caption	Amou	ını	Amount		Amou	ınt
Warrants Registered During Year	\$	\$		-	\$	-
TOTAL	\$	- \$		-	\$	-
	\$	- \$		-	\$	
Warrants Paid During Year	\$	- \$			•	
Warrants Converted to Bonds or Judgments	\$			- -	<u>Ф</u>	<u> </u>
Warrants Cancelled	 € 		<u>'</u>		<u>\$</u>	
Warrants Estopped by Statute	 			<u>- </u>	\$	
TOTAL WARRANTS RETIRED	- -				<u>s</u>	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	12				\$	
SA &L Form 2641B00 B still And Ing JUNE 30, 2020	\$	- \$		- 7	\$	-

S.A.&I. Form 2641R99 Entity: Langley Town, 49

EXHIE	3IT	"I"

mer 1	Fund	Fund	Fund	Fund	Fund	Fund	
ا -	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
in the second	Amount	Amount	Amount	Amount	Amount	Amount	Total
	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ 192,444.38
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silvan.	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 192,444.38
1-	\$ -	s -	· .	· ·	·	ø	•
(max)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
`	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,444.38
	\$ -		\$ -	\$ -	-	\$ -	\$ 192,444.38

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
╢	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,444.38
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,444.38
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$</u> -	\$ -	\$ -	-	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,444.38
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -	-
MARK .	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
١		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,444.38
H	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
╏	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
╝	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 192,444.38

	2019-2020	201	9-2020	201	9-2020	2019	9-2020	201	9-2020	2019	-2020	
.	Amount	Aı	nount	Ar	nount	An	nount	Ar	nount	Am	ount	TOTAL
	\$ -	\$	-	\$	-	\$	•	\$	-	\$	-	\$ -
	<u>\$</u> -	\$	_	\$	<u>.</u>	\$	-	\$	-	\$	-	\$ •
	<u> </u>	\$	-	\$		\$		\$	-	\$	•	\$ -
	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ •
L	\$	\$	-	\$	-]	\$	-	\$	-	\$	-	\$ -
	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
	\$ -	\$	-	\$	-	\$	-	\$	_	\$	-	\$ -
	\$ -	\$	-	\$	-	\$	-	\$	_	\$	-	\$ -
	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

S.A.&I. Form 2641R99 Entity: Langley Town, 49

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

COUNTY OF MAYES, STATE OF OKLAHOMA

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Fairland Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 90% for delinquent taxes.

See Accountant's Report

County Excise Board's Appropriation		General	Bı	uilding	Ind	ustrial	Sinki	ng Fund
of Income and Revenue		Fund		Fund	В	onds		omesteads)
Appropriation Approved & Provision Made	\$	844,185.33	\$	-	S	_	\$, interested as ,
Appropriation of Revenues	\$	_	S	-	\$	20	\$	
Excess of Assets Over Liabilities	\$	258,836.97	\$	_	\$		\$	
Unclaimed Protest Tax Refunds	\$	-	\$		\$		\$	
Miscellaneous Estimated Revenues	S	585,348.36	\$		\$		\$	
Est. Value of Surplus Tax in Process	S	-	\$		\$		\$	-
Sinking Fund Contributions	S	12	\$		\$		0	
Surplus Building Fund Cash	\$		\$		0		9	-
Total Other Than 2019 Tax	\$	844,185.33	\$	-	\$		\$	
Balance Required	\$	011,105.55	\$	-	0	-	2	-
Add 10% for Delinquency	\$	_	0	-	2	-	\$	dan -
Total Required for 2019 Tax	\$		\$	-	2		\$	-
Rate of Levy Required and Certified (in Mills)		0.00	9	0.00	2	.00	5	- 00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 7,234,061.00	\$ 920,015.00		

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

General Fund	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Improve Free Fair Addition Library Budget A Cooperative Cour City Cemetery (Pr Public Buildings I City Health Fund Emergency Medic Total City Levies City Wide Levy F Total City Wide L	ement Budget Ac nal Improvemen account (Net Pro- nty/City-County rior To Aug. 15, Budget Account (Not To Exceed cal Service (Not or Schools (4.00	To Exceed 3.00 Mills	of 1.00 Mill) t Proceeds of 1.00 fill) ant (1.00 to 4.00 M t (Net Proceeds of Mills)	Mills) of 1/5 of 1.00 Mill)			0.00 Mills; 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Town, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at

Excise Board Member

ee Accountant's Report

Tuesday, September 29, 2020

S.A.&I. Form 2641R99 Entity: Langley Town,

LANGLEY TOWN STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property Homestead Exemption Other Exemptions	\$	7,410,823.00 (153,779.00) (22,983.00)
Total Real Property	\$	7,234,061.00
Total Personal Property Total Public Service Property		920,015.00 321,941.00
Total Valuation of Property	_\$	8,476,017.00

See Accountant's Report

PUBLICATION SHEET - LANGLEY, OKLAHOMA

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

EXHIBIT "Z"	LANGLET, OKLAHOMA		
STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	Page 1
AS OF JUNE 30, 2020	Detail	Detail	1
ASSETS:			
Cash Balance June 30, 2020	\$ 213,165.31	\$ -	
Investments	\$ 62,193.30	\$ -	
TOTAL ASSETS	\$ 275,358.61	\$ -	
LIABILITIES AND RESERVES:			1

7,081.93 \$

16,521.64 \$

\$

CASH FUND BALANCE (Deficit) JUNE 30, 2020 258,836.97 \$

ESTIMATED N	EEDS	FOR FISCAL	YEAR ENDING JUNE 30, 2020		
GENERAL FUND	GEN	NERAL FUND	SINKING FUND BALANCE SHEET	SINKING F	UND
Current Expense	\$	844,185.33	1. Cash Balance on Hand June 30, 2020	S	
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	
Total Required	\$	844,185.33	3. Judgments Paid to Recover by Tax Levy	\$	÷
FINANCED			4. Total Liquid Assets	1 3	- <u>-</u> -
Cash Fund Balance	\$	258,836.97	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	
Total Deductions	\$	844.185.33	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	-	7. c. Past-Due Bonds	\$	
ESTIMATED MISCELLANEOUS REVENUE:	╗		8. d. Interest Thereon After Last Coupon		
1000 Charges for Services	\$	4 959 00	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	1 5	36.522.01	10. f. Judgments and Int. Levied for/Unpaid	\$	
3000 State Sources of Revenue	\$	500 536 99	11. Total Items a. Through f.	\$	<u> </u>
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	
5000 Miscellaneous Revenue	\$	12 220 26		\$	
6111 Contributions from Other Funds	\$	43,330.30	Deduct Accrual Reserve If Assets Sufficient:		
Total Estimated Revenue	13	505 240 26	13. g. Earned Unmatured Interest	\$	-
INDUSTRIAL DEVELOPMENT BONDS		202,240.30	14. h. Accrual on Final Coupons	\$	_•
1. Cash Balance on Hand June 30, 2020			15. i. Accrued on Unmatured Bonds	\$	
2. Legal Investments Properly Maturing	\$		16. Total Items g. Through i.	\$	-
3. Total Liquid Assets	\$		17. Excess of Assets Over Accrual Reserves **	\$	•
Deduct Matured Indebtedness	#3		SINKING FUND REQUIREMENTS FOR 2020-202		
4. a. Past-Due Coupons	╟╤─		Interest Earnings on Bonds	\$	-
5. b. Interest Accrued Thereon	\$		2. Accrual on Unmatured Bonds	\$	-
6. c. Past-Due Bonds	\$		3. Annual Accrual on "Prepaid" Judgments	\$	-
7. d. Internet The second Seco	\$	-	4. Annual Accrual on "Unpaid" Judgments	S	-
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgments	\$	-
8. e. Fiscal Agency Commissions on Above	\$	•	6. Annual Accrual From Exhibit KK	\$	_
9. Balance of Assets Subject to Accruals	\$			Ť	
Deduct: g. Earned Unmatured Interest h. Accrual on Final Coupons	\$	-	·		
Outpoin	\$	-			
12. i. Accrued on Unmatured Bonds	\$	•			
13. Excess of Assets Over Accrual Reserves*	\$	-			
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021					
1. Interest Earnings on Bonds	\$	-			
2. Accrual on Unmatured Bonds	\$				
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$	
Deduct:			Deduct:	9	
1. Excess of Assets Over Liabilities	\$		1. Excess of Assets Over Liabilities		
2. Surplus Building Fund Cash	Ť		2. Surplus Building Fund Cash	\$	
Balance Required	\$	 -	Balance to Raise By Tax Levy		
S.A.&I. Form 2641R99 Entity: Langley Town, 49			Datance to Raise by Tax Levy	\$	

S.A.&I. Form 2641R99 Entity: Langley Town, 49

Reserve for Interest on Warrants Reserves From Schedule 8

TOTAL LIABILITIES AND RESERVES

See Accountant's Report

PUBLICATION SHEET - LANGLEY, OKLAHOMA

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

TATELL	TIT	11/7/11
EXH	BII	

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2021	9
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	18
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$

USTRIAL BONI FUND
101.2
=

S.A.&I. Form 2641R99 Entity: Langley Town, 49

See Accountant's Report

Tuesday, September 29, 2020

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, CITY OF LANGLEY, ss:

We, the undersigned duly elected, qualified Governing Officers of LANGLEY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 OS § 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding

riscal year.	\sim \sim		
Carole & Fru	Will E	- Mry	
Chairman of Board	Member	Member	
Logor this	Muta Star	amanda With	
Member 3	Member	Treasurer	
	Atte		
		Clerk	Seal

Clerk Subscribed and sworn to before me this day of SLP Required to be published in a legally-qualified newspaper printed in this in the County.

wspaper of general circulation