CITY & TOWN (NOT DEPARTMENTALIZED) 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

> THE GOVERNING BOARD OF THE CITY/TOWN OF COLE COUNTY OF MCCLAIN STATE OF OKLAHOMA

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

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

PREPARED BY Crawford & Associates, P.C. SUBMITTED TO THE MCCLAIN COUNTY EXCISE BOARD THIS 1 DAY OF SEPTEMBER

TOWN/CITY COUNCIL

Chairman W. Chostu Andown	Member Laute Affect
Member 71/6	Member Gun, Hya
Member	Agree Agree Ille
City/Town Clerk	Treasurer
9.0,7.00.00	OEB 57.1

S.A.&I. Form 2651R99 Entity: Cole City, 44

Tuesday, August Ps. 2003 Ps. 101

COLE, OKLAHOMA

2023-2024

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

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Certificate of Excise Board Exhibit "Y" - Pag	ge 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	Yes
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

THE CITY/TOWN OF COLE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

CITY/TOWN OF COLE, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

To the County Excise Board of said County and State, Greeting:Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Cole, State of Oklahoma, for the fiscal year beginning
July 1, 2022 and ending June 30, 2023, together with an 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 members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.

 We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the City/Town Clerk	s, at Cole, Oklahoma, this <u>day of September,</u> 2023.
W. Chody Andoron	- Daye Lyles
Chairman	Member Tale Her
Member .	Member
Member	Treasurer Vi Town Clerk
Filed this day of	, 2023 Secretary and Clerk of Excise Board, McClain County, Oklohoma

..&I. Form 2651R99 Entity: Cole City, 44

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF COLE

Personally appeared before me, the undersigned Notary Public, John Louis County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Purcell Register 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.

DELIA BELLER
Notary Public, State of Oklahoma

Commission # 23009054
My Commission Expires July 07, 2027

City/Town Clerk

Subscribed and sworn to before me this day of

1

. 2023.

Notary Public

My Commission Expires

S.A.&I. Form 2651R99 Entity: Cole City, 44

Affidavit of Publication

State of Oklahoma, County of McClain ss:

Gracie Montgomery, of lawful age, being duly sworn and authorized, says that she is General Manager of the Purcell Register, a weekly newspaper printed in the City of Purcell, McClain County, Oklahoma, A newspaper qualified to publish legal notices, advertisments and publications as provided in Section 106 of Title 25, Oklahoma Statues 1973 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

1st Insertion _	September 14	, 20 _23
2nd Insertion _		, 20
3rd Insertion _		, 20
4th Insertion _	<u> </u>	, 20
5th Insertion _	257°0° 1 250°0°1	, 20
6th Insertion		, 20

State of Oklahoma, County of McClain ss:

Subscribed and sworn to before me this

Notary Public

My Commission Expires

By: DEPUTY

5th day of September, 2023. BY ORDER OF THE COMMIS-SION: GAREY L. WORTHAM, Com-

STATE OF OKLASIONA McCLAIN COLLEY FILED

SEP 1 5 2023

PAM BELLER, COUNTY CLERK

o'clock

mission Secretary /s/ Matthew J. Allen Matthew J. Allen - OBA #21586 346885.00085noh

to do so, the petition for change of name may be granted as prayed. COURT CLERK /s/ Karen Weltmer

(Seal) APPROVED: Sarah Sabatino Dated this 31 day of August,

NOTARY PUBLIC State of OF

VICKIE L. FORAKER Comm. # 08005311 Expires 05-30-2024

/s/ David F. Howell David F. Howell, OBA #12710 1840 S. Douglas Blvd. Midwest City, OK 73130 Office: (405) 737-5673 Fax: (405) 737-6507 Attorney for Personal Representative PUBLICATION SHEET - COLE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

COLE, OKLAHOMA

Page 1

EXHIBIT "Z"

JENERAL FUND STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2023 1,062,982.22 Cash Balance June 30, 2023 TOTAL ASSETS 1 062 982.22 \$ HABILITIES AND RESERVES: \$ 301.86 Warrants Outstanding Reserve for Interest on Warrants 5 Reserves From Schedule 8 301.86 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2023 1.062 680.36

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023 SINKING FUND BALANCE SHEE SINKING FUND GENERAL FUND GENERAL FUND 1,062,680.36 Cash Balance on Hand June 30, 2023 urrent Expense S Legal Investments Properly Maturing Reserve for Int. on Warrants & Revaluation 3. Judgements Paid to Recover by Tax Levy 1,062,680,36 Total Required 5 Total Liquid Assets 8 FINANCED Deduct Matured Indebtedness 1,062,680,36 ash Fund Balance 8 5. a. Past-Due Coupons 118,860.89 Estimated Miscellaneous Revenue 1,181,541,25 6. b. Interest Accrued Thereon 7. c. Past-Due Bonds 8 Total Deductions \$ Balance to Raise from Ad Valorem Tax 8. d. Interest Thereon After Last Coupon S STIMATED MISCELLANEOUS REVENUE \$ 9. e. Fiscal Agency Commissions on Above 1000 Charges for Services 10. f. Judgements and Int. Levied for/Unpaid 29,045.27 \$ 2000 Local Sources of Revenue Total Items a. Through f. 80,112.94 11. 3000 State Sources of Revenue 12. Balance of Assets Subject to Accruals \$ 4000 Federal Sources of Revenue Deduct Accrual Reserve If Assets Sufficient: 5000 Miscellaneous Revenue 13. g. Earned Unmatured Interest 14. h. Accrual on Final Coupons S 6111 Contributions from Other Funds Total Estimated Revenue 8 NDUSTRIAL DEVELOPMENT BONDS 15. i. Accrued on Unmatured Bonds INDUSTRIAL BONDS \$. Cash Balance on Hand June 30, 202 Total Items g. Through i \$ 17. Excess of Assets Over Accrual Reserves **
NINKING FUND REQUIREMENTS FOR 2023-202 S Legal Investments Properly Maturing Total Liquid Assets 1. Interest Earnings on Bonds Deduct Matured Indebtedness a. Past-Due Coupons Accrual on Unmatured Bonds Annual Accrual on "Prepaid" Judgements \$ 5 . b. Interest Accrued Thereon 4. Annual Accrual on "Unpaid" Judgements \$ 6. c. Past-Due Bonds S d. Interest Thereon After Last Coupon Interest on Unpaid Judgements Annual Accrual From Exhibit KK e. Fiscal Agency Commissions on Above
 Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest h. Accrual on Final Coupons i. Acerued on Unmatured Bonds
 Excess of Assets Over Acerual Reserves INDUSTRIAL BOND REQUIREMENTS FOR 2023-2024 I. Interest Earnings on Bonds Accrual on Unmatured Bonds Total Sinking Fund Requirements Total Sinking Fund Requirements Deduct: \$ 1. Exces of Assets Over Liabilities S Excess of Assets Over Liabilities 2. Surplus Building Fund Cash . Surplus Building Fund Cash

EXHIBIT "Z"	egtina talapati and	16.0003
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		NKING UND
13d. j. Unmatured Coupons Due 4-1-2024	5	-
14d, k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	EUR DE CES	Contract of
18d Remaining Deficit is for Exhibit K.K. Line E.	•	The second second

S

Balance to Raise By Tax Levy

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	THE RESERVE OF THE PERSON NAMED IN COLUMN	RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2024	S	
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	15	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

We, the undersigned duly elected, qualified Governing Officers of Cole, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Balance Required

Member

Member

Affidavit of Publication

State of Oklahoma, County of McClain ss:

Gracie Montgomery, of lawful age, being duly sworn and authorized, says that she is General Manager of the Purcell Register, a weekly newspaper printed in the City of Purcell, McClain County, Oklahoma, A newspaper qualified to publish legal notices, advertisments and publications as provided in Section 106 of Title 25, Oklahoma Statues 1973 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates;

1st Insertion	September 14	, 20
2nd Insertion		, 20
3rd Insertion		, 20
4th Insertion		, 20
5th Insertion		, 20
6th Insertion		

My Commission Expires

Mc Clain

RECEIVED

SEP 1 8 2023

VICKIE L. FO Comm. #080

Page 1

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION GENERAL FUND AS OF JUNE 30, 2023 Detail Cash Balance June 30, 2023 \$ 1,062,982,22 Investments TOTAL ASSETS 1,062.982.22 ABILITIES AND RESERVES Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES 301.86 CASH FUND BALANCE (Deticit) JUNE 30, 2023

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	IGENERAL FUNI	YEAR ENDING JUNE 30, 2023 SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense		I. Cash Baiance on Hand June 30, 2023	SINKING FUND
Reserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	
Potal Required		3. Judgements Paid to Recover by Tax Levy	
FINANCED	3 1,002,000.30	4. Total Liquid Assets	\$ - \$ -
Cash Fund Balance	6 10(2 (0)) 2(Deduct Matured Indebtedness:	3 -
Estimated Miscellaneous Revenue		<u></u>	
	1 110,000.07	5. a. Past-Due Coupons	<u>s</u> -
Total Deductions Balance to Raise from Ad Valorem Tax		6. b. Interest Accrued Thereon	s -
	3 -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	<u> </u>	8. d. Interest Thereon After Last Coupon	5 -
1000 Charges for Services	5 -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue		10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue		11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$.	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue		Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	s .	13. g. Earned Unmatured Interest	S -
Total Estimated Revenue		14. h. Accrual on Final Coupons	S -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	\$ -
Cash Balance on Hand June 30, 2023	12 .	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	5 .		\$ -
3. Total Liquid Assets	\$ -	INKING FUND REQUIREMENTS FOR 2023-202	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$.
4. a. Past-Due Coupons	S -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	S -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	S •	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	5 .	6. Annual Accrual From Exhibit KK	S -
9. Balance of Assets Subject to Accruals	5	·	
10. Deduct: g. Farned Unmatured Interest	15 .		
11. h. Accrual on Final Coupons	3		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	15		
INDUSTRIAL BOND REQUIREMENTS FOR 2023-203	4		
1. Interest Earnings on Bonds	5 .	1	
2. Accrual on Unmatured Bonds	S		
Total Sinking Fund Requirements	3 :	Total Sinking Fund Requirements	5 -
Deduct:	1	Deduct:	l
I. Excess of Assets Over Liabilities	\$ -	I. Exces of Assets Over Liabilities	s -
2. Surplus Building Fund Cash	↓ *	2. Surplus Building Fund Cash	
Balance Required	S -	Balance to Raise By Tax Levy	-

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".		SINKING FUND
[I3d. j. Unmatured Coupons Due 4-1-2024	\$	-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	3	•
T6d, Deficit as Shown on Sinking Fund Balance Sheet.	13	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	T	
18d. Remaining Deficit is for Exhibit KK Line F.	3	

If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	- 11	TRIAL BON
13d. j. Unmatured Coupons Due Before 4-1-2024	S	•
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KKI Line E.	3	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	15	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

We, the undersigned duly elected, qualified Governing Officers of Cole, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

11.11.

PUBLICATION SHEET - COLE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

COLE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2023	GE:	NERAL FUND Detail
ASSETS:	\dashv	Detail
Cash Balance June 30, 2023	S	1,062,982.22
Investments	\$	/-
TOTAL ASSETS	\$	1,062,982.22
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	301.86
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$	
TOTAL LIABILITIES AND RESERVES	\$	301.86
CASH FUND BALANCE (Deticit) JUNE 30, 2023	5	1,062,680.36

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	IGE	NERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUNI
Current Expense			I. Cash Balance on Hand June 30, 2023	S -
Reserve for Int. on Warrants & Revaluation	\$		Legal Investments Properly Maturing	0
Total Required	11	1 062 680 36	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED	-	1,002,000.50	4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	1 062 680 36	Deduct Matured Indebtedness:	5 -
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	6
Total Deductions	\$		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$	1,101,541.25	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	1		8. d. Interest Thereon After Last Coupon	-
1000 Charges for Services	\$			\$
2000 Local Sources of Revenue			9. e. Fiscal Agency Commissions on Above	\$ -
3000 State Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$ -
4000 State Sources of Revenue	\$		11. Total Items a. Through f.	\$ -
	\$		12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	110.000.00	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS			15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2023	\$		16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$ -
Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2023-2024	
Deduct Matured Indebtedness			Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$	-	Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$	-		
10. Deduct: g. Earned Unmatured Interest	\$	-		
11. h. Accrual on Final Coupons	\$	-		
12. i. Accrued on Unmatured Bonds	\$	-		
13. Excess of Assets Over Accrual Reserves*	\$	-		
INDUSTRIAL BOND REQUIREMENTS FOR 2023-2024				
I. Interest Earnings on Bonds	\$	-		
2. Accrual on Unmatured Bonds	\$	-		
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$ -
Deduct:			Deduct:	
1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	
Balance Required	\$	-	Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 2651R99 Entity: Cole City, 44

PUBLICATION SHEET - COLE, OKLAHOMAA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

COLE, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	111	INKING FUND
13d. j. Unmatured Coupons Due 4-1-2024	S	
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	- 18	
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.	- \$	

	2
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	NDUSTRIAL BOX
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due Before 4-1-2024	S -
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$ - 3
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ - 2
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

Artinia, in antibini hankenkishini na i kanikankulah

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

We, the undersigned duly elected, qualified Governing Officers of Cole, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board	Member	Marshare
Chairman of Board	ivicilioci	Member
Cal Haye		<u>*</u>
Member	Member	Member

EXHIBIT "A" ESTIMATE OF NEEDS FOR 2023-2024

		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2023		
		Amount
ASSETS:		
Cash Balance June 30, 2023	s	1,062,982.22
Investments	s	-
TOTAL ASSETS	s	1,062,982.22
LIABILITIES AND RESERVES:		
Warrants Outstanding	. s	301.86
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	-
TOTAL LIABILITIES AND RESERVES	S	301.86
CASH FUND BALANCE JUNE 30, 2023	s.	1,062,680.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,062,982.22

Schedule 2, Revenue and Requirements - 2023-2024			_	
		Detail		Total
REVENUE:				
Cash Balance June 30, 2022	S	4,695.13		
Cash Fund Balance Transferred From Prior Years	\$	921,570.87		
Current Ad Valorem Tax Apportioned	S	-		
Miscellaneous Revenue Apportioned	S	207,293.39		
TOTAL REVENUE			\$	1,133,559.39
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$.	70,577.17		
Reserves From Schedule 8	S	-		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	S	*		
TOTAL REQUIREMENTS			S	70,577.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			S	1,062,680.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	1,133,257.53

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	112,228.91
Warrants Estopped, Cancelled or Converted	S	
Fiscal Year 2022-2023 Lapsed Appropriations	S	941,541.57
Fiscal Year 2021-2022 Lapsed Appropriations	s	8,909.88
Ad Valorem Tax Collections in Excess of Estimate	s	-
Prior Years Ad Valorem Tax	<u></u>	-
TOTAL ADDITIONS	<u> </u>	1,062,680.36
DEDUCTIONS:		
Supplemental Appropriations	S	-
Current Tax in Process of Collection	s	-
TOTAL DEDUCTIONS	S	-
Cash Fund Balance as per Balance Sheet 6-30-2023		\$ 1,062,680.36
Composition of Cash Fund Balance:		
Cash		\$ 1,062,680.36
Cash Fund Balance as per Balance Sheet 6-30-2023		\$ 1,062,680.36

S.A.&I. Form 2651R99 Entity: Cole City, 44

EXHIBIT "A" ESTIMATE OF NEED	75 TOR 2023-2024			
Schedule 4, Miscellaneous Revenue				
SOURCE	ļ	2022-2023 A		
		AMOUNT		ACTUALLY
1000 CHARGES FOR SERVICES		ESTIMATED	<u> </u>	COLLECTED .
1111 Inspection Fees	s		₩	
1112 Permit Fees	- 3 S		S	
1113 Garbage Disposal Fees	S		S	
1114 Sewer Connection Fees		·	S	
1115 Dog Pound Fees		·	S	
1116 City Engineer Fees		<u> </u>	<u>s</u>	
1117 Police Dept. Fees	š	<u> </u>	5	
1118 Fire Dept. Fees			5	
1119 Other-	3	<u>·</u> _	S	
1120 Other-	S	·	S	
Total Charges For Services	s	<u>-</u>	S	ş ·
INTERGOVERNMENTAL REVENUES	- L		\$	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	š		 	
2112 Franchise Tax	S	26.500.60	S	·
2113 Dog License and Tax	S	26,509.60	s	32,272.
2114 User Tax	- 3 S	<u>-</u>	s	
2115 Water Utility Revenues	Š	i		<u> </u>
2116 Light & Power Utility Revenues	· s	<u>-</u> -	S	<u> </u>
2117 Library Fines	5		\$	<u> </u>
2118 Police Fines	Š	-	\$	<u> </u>
2119 Public Health Contributions	Š		<u>s</u>	<u> </u>
2120 Housing Authority Payments in Lieu of Tax Revenue	s		<u>s</u>	
212! Transfer from PWA	S		<u>s</u>	
2122 Other -	S		\$	10,334.4
2123 Other -	ŝ		ŝ	
124 Other -	S		S	
Total - Local Sources	S	26,509.60	\$	42,606.9
000 INTERGOVERNMENTAL REVERUES - STATE SOURCES:				42,000.9
III Sales Tax - OTC	š	34.457.63	s	42.045.7
112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	S		<u>s</u>	42.043.7
113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	3		<u>s</u>	4,348.0
114 Tobacco Tax	S	263.59		303.4
115 Use Tax	ŝ	27,629,15		42,317.2
116 Other - OTC	S		s	12.517.2
117 Other - OTC	š		5	
118 Other - OTC	S		S	
119 Other - OTC	Š		s	-
Sub-Total - OTC	\$	66,253.00	s	89,014.38
211 State Grants	Š	<u>-</u>	S	
212 State Election Reimbursement ARPA	š	-	S	52.805.11
213 State Payments in Lieu of Tax Revenue	Ş		S	•
214 Homestead Exemption Reimbursement	ŝ		S	-
215 Additional Homestead Exemption Reimbursement	5		s	•
216 Transportation of Juveniles	S		<u> </u>	
217 DARE Grant - Police Dept.	S		5	-
218 State Forestry Grant - Fire Dept.	ŝ		\$	10,052.68
219 Emergency Management Reimbursement ontinued on page 2b	S		5	

Continued on page 2b

S.A.&I. Form 2651R99 Entity: Cole City, 44

2022-202.	ACCOUNT	BASIS AND	ii -			2022 2024 : 2222		
0	VER	LIMIT OF ENSUING		2023-2024 ACCOUNT CHARGEABLE ESTIMATED BY				
(U)	IDER)	ESTIMATE	-	INCOME	+	ESTIMATED BY		APPROVED BY
			╬─	HACOINE	4-6	OVERNING BOARD	<u> </u>	EXCISE BOARD
S		90.00%	s		-		<u> </u>	
s	-	90.00%	-	<u> </u>	S	·	S	
S		90.00%		· · · · · · · · · · · · · · · · · · ·	<u>s</u>	·	S	
S			 		<u>}</u>	<u> </u>	S	
s	_	90.00%	 	<u> </u>	S		S	
S		90.00%	i——	<u>.</u>	3_		S	
<u> </u>		90.00%	_	·	3		\$	
\$		90.00%	<u> </u>		S		S	
<u>s</u>		90.00%	S	<u> </u>	S		S	
<u> </u>		90.00%			S		s	
		90.00%	3		Š	•	S	
<u> </u>			S		S	-	s	
<u> </u>	·_	90.00%	ŝ		S	-	s	
<u>s</u>	5,762.92	90.00%	S		š	29,045,27	s	
<u> </u>		90.00%	S		S			29,045.
3	-	90.00%			3	-	\$	
		90,00%	Ś		 			•
;	-		Š	· ·	S	<u>-</u>	S	
		90.00%	5	•	3	<u>-</u>	S	
;			_	 -	S		S	<u> </u>
		90.00%			3	· ·	\$	
<u></u>		90.00%	<u>S</u>	<u> </u>	3	<u> </u>	\$	-
<u> </u>				·	ŝ	-	S	
<u> </u>	10,334.44		<u>s</u>	· · · · · ·	\$		S	-
•	-		S	-	š		\$	
		90.00%	<u>s</u>	-	Š	-	S	•
			ŝ.		s		S	
	16,097.36		S	-	S	29,045.27	S	29,045.2
<u> </u>	7,588.07	90.00%	ŝ		Ś	37,841 13	s	37,841.1
		90.00%	š		S		S	-
	445.44	90.00%	S	-	3	3.913.26	s	3,913.2
	39.82	90.00%	3	-	3	273.91	S	273.0
	14,688.05	90.00%	ŝ	-	3	38.085.48	s	38,085.4
	•	90.00%	5		Š		S	50,005.1
. }		90.00%			5		s	
	-	90.00%			s		<u>s</u> .	
		90.00%			<u>``</u>		<u>s</u> .	•
	22,761.38		\$		s		<u>s</u>	80,112.9
	_	90.00%			ŝ			
	52,805.17	0.00%					<u>s</u>	
	32,803.17	90.00%		•	3		<u>s</u>	····
	——————————————————————————————————————				S		<u>s</u>	<u> </u>
		90.00%		· .	S		S	<u> </u>
		90.00%			ŝ		<u>s</u>	
	-	90.00%			š		S	
		90.00%			5		s	
	10,052.68	0.00%	ŝ		>		s	

S.A.&I. Form 2651R99 Entity: Cole City, 44

SOURCE	2022-2023 ACCOUNT			
Continued from page 2a	 	AMOUNT	ACTUALLY	
3220 Civil Defense Reimbursement - State		ESTIMATED I	COLLECTE	<u> </u>
3221 Other -	S		\$	
3222 Other -	5		<u>s</u>	
3223 Other -	S		\$	
3224 Other -	S		<u>s</u>	
3225 Other -	S		\$	
3226 Other -	<u> </u>		S	
	\$	·	S	
227 Office -			S	
3228 Other -	S		<u>S</u>	
Total State Sources	s	66,253.00	\$ 15	1,872.
1000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
1111 Federal Grants	S		S	٠.
112 Federal Payments in Lieu of Tax Revenues	s		S	
113 J.T.P.A. Salary Reimbursement	S		S	-
114 FEMA	S	- 1	\$	-
115 Other -	5	- 1	S	
116 Other -	š	-	S	
117 Other -	\$		S	
118 Other -	5		S	-
119 Other -	S	-	s	
Total Federal Sources	s		S	
Grand Total Intergovernmental Revenues	S	92,762.60	\$ 194	4,479.1
000 MISCELLANEOUS REVENUE:			· · · · · · · · · · · · · · · · · · ·	
Ill Interest on Investments	5	1,806.38	\$ 10	0,130.7
112 Rental or Lease of Property	15		\$	650.0
113 Sale of Property	3		S	
i 114 Royalty	3	——————————————————————————————————————	<u> </u>	
115 Insurance Recoveries	5		S	
116 Insurance Reimbursement	. 3		S .	
117 Rural Fire Runs	ŝ		\$	-
3118 Copies	š		S	
119 Return Check Charges	3		S	.
	5		<u> </u>	
120 Mowing & Trash Reimbursement	5		<u> </u>	
121 Utility Reimbursements			s	
5122 Vending Machine Commissions		()-	<u>s</u>	
5123 Other Concessions				
5124 Police Salary Reimbursement			\$	
5125 Gross Receipts O.G.&E. Company	- S		\$	
5126 Gross Receipts O.N.G. Company	S		\$	
5127 Gross Receipts Public Service Company	S		S	
5128 Gross Receipts S.W.Bell Telephone Company	5		5	_
5129 Gross Receipts Cable TV	S		\$	
5130 Donations	\$			1,776
5131 Miscellaneous	5		\$	257
Total Miscellaneous Revenue	s	2,301.88	\$ 1	2,814
5000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	š	-	\$	

S.A.&I. Form 2651R99 Entity: Cole City, 44

2022-2023 ACCOUNT				Page
OVER	BASIS AND		2023-2024 ACCOUNT	
(UNDER)	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
<u>s</u>	90.00%	·	S .	S
\$	90,00%	š .	š .	s
	90.00%	, .	š .	9
<u>s</u> -	90.00%	5 .	3 .	
<u>s</u> .	90.00%	š .	Š .	
s -	90.00%	5 .	\$	
<u>s</u> .	90.00%	s .	2	S
s -	90.00%		3	<u>s</u> .
S -	90.00%		,	<u>s</u> .
S 85,619.23		s	1 -	<u>s</u>
			\$ 80,112.94	\$ 80,112.
s .	90.00%	š .	5 .	
s .	90.00%		ļ	\$
s .	90.00%		<u> </u>	<u>s</u> .
s _			5	<u>s</u>
\$	90.00% 90.00%	<u>.</u>	5	S .
5			5 -	S _
3	90.00%	<u>.</u>	· .	s -
	90.00%	š .	3 .	s .
	90.00%	\$.	· .	s .
	90.00%		· .	S -
		<u>-</u>	s -	S -
101,716.59		<u>s</u> .	\$ 109,158.21	\$ 109,158.2
\$ 8,323,88				
	90.00%	<u>.</u>	S 9.117.68	\$ 9,117.6
5 155.00	90.00%	<u>;</u>	\$ 585,00	\$ 585.0
-	90.00%	· .	\$.	s .
-	90.00%	. ·	Š .	s .
	90.00%	· .	5 .	\$
-	90.00%	· -	ŝ .	s .
-	90.00%	š .	š .	\$.
-	90.00%		i .	\$ -
-	90.00%	š .	š -	s .
<u>-</u>	90.00%	S -	\$.	s .
•	90.00%	; -	<u>.</u>	s .
-	90.00%	; .	S .	s .
-	90.00%		5 .	s -
	90.00%			
-	90.00%			<u> </u>
•	90.00%		5	<u>s</u> .
-	90.00%			<u> - </u>
-			5 .	<u> </u>
	90.00%		\$ ·	<u> </u>
	90.00%		š .	<u>s</u> .
	0.00%			<u>.</u>
257.00	0.00%			s -
10,512.32		s	S 9,702.68	\$ 9,702.6
•	90.00%	· -	5 -	s -
112,228.91		s -	\$ 118,860.89	\$ 118,860.8

S.A.&l. Form 2651R99 Entity: Cole City, 44

				Page 2
2022-2023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE		
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY
S -	90.00%	â ŝ		EXCISE BOARD
<u>s</u>	90.00%	s .	5	S -
s .	90.00%	i i	š .	s
<u>s</u> _	90.00%	S .		
S -	90.00%	<u> </u>		<u>s</u> .
<u>s</u> .	90.00%		s .	<u>s</u>
S -	90.00%	:		S
s .	90.00%		<u> </u>	<u>s</u> -
s .	90.00%		<u>\$</u>	<u>s</u>
\$ 85,619.23	20.0076	6	<u>``</u>	\$.
		3 .	\$ 80,112.94	S 80,112.94
s .	90.00%		<u> </u>	
s .		\$.	<u>s</u> .	s
	90.00%		5 .	s _
6	90.00%		S .	\$.
	90.00%		S .	s .
\$	90.00%		S .	S .
	90.00%			s -
	90.00%		š .	s .
<u>.</u>	90.00%	3 .	š -	s -
-	90.00%	3 .	ŝ .	s -
<u>-</u>		S -	s .	\$ -
\$ 101,716.59		s -	\$ 109,158.21	S 109,158.21
\$ 8,323.88	90.00%	· -	S 9.117 68	\$ 9,117.68
\$ 155.00	90.00%	· .	\$ 585,00	\$ 585.00
\$ -	90.00%	;	S -	\$ -
S -	90.00%	· .	š .	e
s -	90.00%	š .	s .	s -
s .	90.00%	· .	s .	
s -		š -	3 -	\$ -
s .	90.00%	,		s -
s .	90.00%	;	· ·	\$ -
s .	90.00%	5		
\$	90.00%			s .
	·		<u>s</u> -	\$
	90.00%	<u> </u>	<u>s</u> .	<u> - </u>
<u> </u>	90.00%			\$ -
s	90.00%			s .
	90.00%			\$
<u>- </u>	90.00%			<u> - </u>
	90.00%			s -
-	90.00%			\$.
	90.00%			\$.
S 1,776.44	0.00%	<u> </u>	š .	\$ -
S 257.00		`		s -
\$ 10,512.32		S -	\$ 9,702.68	\$ 9,702.68
s -	90.00%	; -	5 -	s -
112,228.91		s -	\$ 118,860.89	\$ 118,860.89

S.A.&I. Form 2651R99 Entity: Cole City, 44



EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	S -
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	\$ 4,695.
Adjusted Cash Balance	\$ 4,695.1
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	. \$ 207,293.3
Cash Fund Balance Forward From Preceding Year	\$ 921,570.8
Prior Expenditures Recovered	S -
TOTAL RECEIPTS	\$ 1,128,864.2
TOTAL RECEIPTS AND BALANCE	\$ 1,133,559.3
Warrants of Year in Caption	\$ 70,577.1
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 70,57%
CASH BALANCE JUNE 30, 2023	\$ 1,062,982.2
Reserve for Warrants Outstanding	\$ 301.8
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 301.8
DEFICIT: (Red Figure)	· .
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,062,680.3

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	S	4,729.00
Warrants Registered During Year	S	66,150.03
TOTAL	S	70,879.03
Warrants Paid During Year	\$	70,577:17
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	S	
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	S	70,577.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	S	301.86

Schedule 7, 2022 Ad Valorem Tax Account				
2022 Net Valuation Certified To County Excise Board	-	0,000 Mills	A	mount
Total Proceeds of Levy as Certified			S	_
Additions:			S	
Deductions:			S	
Gross Balance Tax			s	
Less Reserve for Delinqent Tax			S	
Reserve for Protest Pending			S	
Balance Available Tax			S	
Deduct 2022 Tax Apportioned			S	
Net Balance 2022 Tax in Process of Collection or			S	
Excess Collections			S	-

S.A.&I. Form 2651R99 Entity: Cole City, 44

													Page 3
Schedule 5, (Continue	ed)												
2021-2022		2020-2021		2019	9-2020	201	8-2019	2017	7-2018	201	6-2017		TOTAL
\$		S	- 4	S		S	-	S	-	S	-	S	-
S		S	-	S		S	-	S	-	S		S	2
S		S		S	-	S	-	S	-	5	-	S	4,695.13
S	-	S	-	S	-	S	-	\$	-	S	-	S	4,695.13
S		5		3	-	ŝ	-	ŝ		S	-	S	-
S		5	-	5	-	3		S	-	S		S	207,293.39
5		S		S		3	-	ŝ		S		S	921,570.87
5		S	-	S	-	5	- 1	ŝ	,	S		\$	-
S	-	S		S	-	S	-	\$		S	-	S	1,128,864.26
S	-	S		\$	12	S	2	S	-	S	-	\$	1,133,559.39
S	-	S	1	S	-	S	-	\$	-	S		S	70,577.17
5		S		5	-	3		5	-	S		S	
S		S	-	S		S	-	S		S		S	70,577.17
\$		\$	-	S	-	S		\$	-	\$	-	\$	1,062,982.22
S	-	S		S	-	3	-	3	-	S		S	301.86
S		S		S		3		ŝ		S	12	S	-
S		S	19	S		Š	-	5		S		S	-
S		S	-	S	-	S	-	S	-	S	-	S	301.86
S		S	-	S	-	5	-	ŝ	-	S	-	S	-
S	-	S	-	S	-	S	-	S	-	S		S	1,062,680.36

Sche	dule 6, (Continued)						-						
	2022-2023				0-2021	201	2019-2020		2018-2019		7-2018		2016-2017
5	4,729.00	5		S		3		Š	-	S		S	-
S	56,150.03	S		3		5		5		ŝ	-	S	
S	70,879.03	S	-	S	-	S	-	S	-	S	-	S	
3	70,577.17	S		S		S		ŝ	-	S		S	
5	-	5		5	-	5		5		5	-	S	-
3		S		S		5		Š		S		S	
3	-	5		Š	•	5		5		3		S	-
S	70,577.17	S	-	S	-	S	-	S	-	S		S	
S	301.86	S	-	S	-	S	-	S	-	\$	-	S	

INVESTED IN on Hand June 30, 2022 Purchased Since Si	on Hand June 30, 2023
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S
S - S - <th></th>	
S - S - <td>S</td>	S
S - S - S - S - S - S - S - S - S - S - S - S - S - S - S -	S
S - S - S - S - S - S - S - S - S - S -	S
s . s . s . s . s .	S
	S
\$ - \$ - \$ - \$ -	S
\$ \$. \$. \$. \$.	S
s · s · s · s · s ·	S
S - 5 - 5 - 5 - 5 - 5 -	S

S.A.&I. Form 2651R99 Entity: Cole City, 44

EXHIBIT "A"	ESTIMATE OF NEEDS FO	N 2025-2024		
Schedule 8(j), Report Of Prior Year's Expenditures				
	FISC	AL YEAR ENDING JUN	TE 30, 2022	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2022	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	123113113113
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services				
87b Part Time Help	<u> </u>	. š	s · -	S -
87c Travel	<u> </u>	5 -	<u>s</u> -	S -
87d Maintenance and Operation	5 .	<u> </u>	<u>s</u> -	s -
87e Capital Outlay	\$. 5 .	· .	s .	S -
87f Intergovernmental	- S -	<u> </u>	s -	<u>s</u> -
87g Other -	3 ·	<u> </u>	s -	S -
87 Total	s .	<u>s</u> -	S -	s -
88 PUBLIC HEALTH BUDGET ACCOUNT:			-	13 -
88a Personal Services	5 -	ş .	s -	s -
88b Part Time Help	3 .	 	H	
88c Travel	3 .	<u> </u>	S -	<u>S</u> -
88d Maintenance and Operation	- 3 · ·	,	<u> </u>	<u>s</u> -
88e Capital Outlay	S -	\$ -	1 -	\$ - \$ -
88f Intergovernmental	s -	٠	s -	S -
88g Other -	š -	S .	s -	
88h Other -	5 .	3 -	\$ -	S -
88 Total	s -	s -	s ·	s :
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	š .	3 -	s -	5 .
89b Part Time Help	š .	ŝ -	s -	s .
89c Travel	5 .	5 -	s -	5 -
89d Maintenance and Operation	s ·	j -	s -	\$ -
89e Capital Outlay	5 .	· ·	s -	s -
89f Intergovernmental	s ·	š -	s -	s -
89g Other -	s ·	ŝ -	s -	š -
89h Other -	٠ .	š -	s -	s -
89 Total	S -	S -	s -	s -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	ŝ	5 -	S -	S -
90b Part Time Help	, ·	; -	s -	s -
90c Travel	Š .	S -	s -	S -
90d Maintenance and Operation	, ·	š -	s -	s -
90e Capital Outlay	. i	š -	s -	s -
90f Intergovernmental	š .	š -	s -	S -
90g Other -	5 .	; -		s -
90 Total	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	. i	S -	s -	S -
91b Part Time Help	<u> </u>	5 -	s -	S -
91c Travel	<u> </u>	- ذ	s -	s -
91d Maintenance and Operation	š ·	<u> </u>	s -	ŝ -
91e Capital Outlay	<u> </u>	<u> </u>	s -	<u>s</u> .
91f Intergovernmental	š ·	<u> </u>	<u>s</u> -	s -
91g Other -	<u> </u>	<u> </u>	s -	s .
91h Other -	<u> </u>	<u> </u>	<u>s</u> -	š -
Pl Total	<u> </u>	s	<u>s</u> -	s -

S.A.&I. Form 2651R99 Entity: Cole City, 44

			FISCAL VEAD	C) (D) (O) (D) (D) (D)			Governm	ental Budget Accoun
-				ENDING JUNE 30,	T		FISCAL YE	EAR 2023-2024
	STIDDI E	MENTAL	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED B
			OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
-	DDED	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOAR
^	DDED	CANCELLED	-			UNENCUMBERED	BOARD	
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S.A.&I. Form 2651R99 Entity: Cole City, 44

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures								
			YEAR EN	NDING JUN	E 30, 2022			
DEPARTMENTS OF GOVERNMENT		ESERVES	WAI	RRANTS	BA	LANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2022	SINCE		LAPSED		APPROPRIATIONS	
			IS.	SUED	APPRO	OPRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:					·			
92a Personal Services	S		S	-	S	-	S	
92b Part Time Help	S		S		S		S	
92c Travel	S		S		S	.	S	
92d Maintenance and Operation	S		S	-	S		S	
92e Capital Outlay	S		3		S	-	S	- :
92f Intergovernmental	Š		S	<u>:</u>	S		S	·
92g Other -	3		5		S		5	
92h Other -	S		S		S		S	<i>.</i>
92j Other -	Š		5		s	-	S	
92 Total	S		S		S		S	-
93								<u>-</u>
93a Personal Services	Š		S		s		S	
P3b Part Time Help	5		š		S		S	
P3c Travel	5		Š	-	s		S	
93d Maintenance and Operation	Ś		S		S		S	•
93e Capital Outlay	3		3,		5		S	
93f Intergovernmental	Š		S		S	-	S	
93g Other -	S		3		S		S	
93h Other -	Š		S	-	s		S	
93 Total	s	-	s	-	S		5	-
4 GENERAL GOVERNMENT								
94a Personal Services	3	373.60	S	-	s	373.60	S	100,000.0
94b Part Time Help	S		S	-	S	373.00	S	100,000.0
94c Travel	ŝ		ŝ	-	s		S	
94d Maintenance and Operation	Š	8,536,28	S		s	8,536.28	S	200,000.0
4e Capital Outlay	3		3		\$	-	S	700,000.0
4f Intergovernmental	S		S	-	S	-	S	7.50,000.0
4g Unallocated Fund Balance	3		S	-	s	-	S	7,691.6
4h Other -	ŝ		Š	-	S	-	S	
4 Total	\$	8,909.88	S	-	S	8,909.88	S	1,007,691.6
8 OTHER USE:								
8a Other Deductions	5		5		S		S	-
8 Total	S	-	S	-	S	-	S	-
TOTAL GENERAL FUND ACCOUNT	S	8,909.88	S	-	S	8,909.88	S	1,007,691.6
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	š	-	S		S	-	S	
GRAND TOTAL GENERAL FUND	S	8,909.88	S	-	S	8,909.88	S	1,007,691.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S.A.&I. Form 2651R99 Entity: Cole City, 44

Monday, August 14, 2023

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 $\hspace{1.5cm} \text{ESTIMATE OF NEEDS FOR 2023-2024}$

Page 4k

				ISCAL YEAR E	NDIN	3 IIINE 30 20	123					FISCAL Y		dget Accounts
				T AMOUNT		RRANTS		ERVES	1	LAPSED	λ	EEDS AS		ROVED BY
CLIDD	OI EM	ENTAL	INE	OF		SSUED	ICL	LICYLO	-	ALANCE		IMATED BY		COUNTY
			1.00	ROPRIATIONS		33010			1-	OWN TO BE		OVERNING		ISE BOARD
	USIN	MENTS	API	ROPRIATIONS					_	NCUMBERED		BOARD	LAC	ion borne
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		š -	S	200,000.00	3	44,112.53	S	-	S	155,887.47	3	200,000,00	\$	200,000.
		š -	S	700,000.00	5		S		S	700,000.00	5	700,000.00	\$	700,000.
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S	-	5 -	S	7,691.60	5		5	-	S	7,691.60	S	62,580,36	S	62,680.
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\$		s -	S	1,007,691.60	s	66,150.03	S	-	S	941,541.57	S	1,062,680.36	·S	1,062,680.
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S		š .	S	1,007,691.60	5	66,150.03	S		3	941,541.57		1,062,680.36		1,062,680

Estimate of		Approved by		
Needs by		County		
Governing Board		Excise Board		
\$ 1,062,680.36	S	1,062,680.36		
3 .	S	-		
	_			
\$ 1,062,680.36	\$	1,062,680.36		

S.A.&I. Form 2651R99 Entity: Cole City, 44

Monday, August 14, 2023

EXHIBIT "I"	
Spacial Barran F. 14	Page 1

Special Revenue Fund Accounts:						Page
	S	treet & Alley				
Salad I I D. II an		Fund	I	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023		2022-2023	202	2-2023		
CURRENT YEAR		Amount				2022-2023
ASSETS:	1	rinount	AI	mount	-	Amount
Cash Balance June 30, 2023	S	124,178.39	c			
Investments	1	121,170.37	2		13	
TOTAL ASSETS	5	124,178.39	3 .		3	
LIABILITIES AND RESERVES:	Ψ.	124,176.39	2	-	5	
Warrants Outstanding	5		6			
Reserve for Interest on Warrants	3		3		3	
Reserves From Schedule 8	6		2	-	5	
TOTAL LIABILITIES AND RESERVES	2		S		S	-
CASH FUND BALANCE JUNE 30, 2023	3	-	3		\$	-
TOTAL HARHITIES DESERVES AND CACHERDED BY	5	124,178.39	S	-	\$	i :
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	124,178.39	S	-	S	-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	ear 2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	1	I s	Amount
Cash Fund Balance Transferred Out	3	-	5 -
Cash Fund Balance Transferred In	5 -	\$.	3 -
Adjusted Cash Balance	S -	S -	S -
Ad Valorem Tax Apportioned To Year In Caption	13 -	-	
Miscellaneous Revenue (Schedule 4)	5 5.459,40	5	3 -
Cash Fund Balance Forward From Preceding Year	\$ 117,718,99	3	5
Prior Expenditures Recovered	18 .	3	3 -
TOTAL RECEIPTS	S 124,178.39	\$ -	S -
TOTAL RECEIPTS AND BALANCE	\$ 124,178.39	s -	\$ -
Warrants of Year in Caption	121,170.57	3	3 -
Interest Paid Thereon	5 -	3	3 -
TOTAL DISBURSEMENTS	\$ -	\$ -	s -
CASH BALANCE JUNE 30, 2023	\$ 124,178.39	\$ -	\$ -
Reserve for Warrants Outstanding	3	S	
Reserve for Interest on Warrants		5	3 -
Reserves From Schedule 8		-	
TOTAL LIABILITIES AND RESERVE	5	S -	S -
DEFICIT: (Red Figure)	1	· ·	5 -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 124.178.39	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	2-2023	202	2-2023	2022-2023	
CURRENT YEAR	Aı	mount	Ar	nount	Amount	
Warrants Outstanding 6-30-2022 of Year in Caption	13	.	S		15	
Warrants Registered During Year	Š		Š		15	
TOTAL	S	-	S		5	
Warrants Paid During Year	1		-		13	
Warrants Coverted to Bonds or Judgements	1		· ·		5	
Warrants Cancelled	18	-	-		15	
Warrants Estopped by Statute	1		Š		5	
TOTAL WARRANTS RETIRED	S	-	\$		S	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	S		\$		S	

S.A.&I. Form 2651R99 Entity: Cole City, 44

EXHIBIT	"I"

LAID																			
F	und	F	und	Fund		Fund		Fund		Fund									
	2-2023		2-2023	2022	2-2023	2022-2023		2022-2023		2022-2023		2022-2023		202	2-2023	2022	2-2023		
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S.A.&I. Form 2651R99 Entity: Cole City, 44

EXH	

Enterprise Fund Accounts:	Col	e Public Works				Page
		uthority Fund		Fund		Г. 1
Schedule 1, Current Balance Sheet - June 30, 2023		2022-2023		2022-2023		Fund
CURRENT YEAR		Amount				2022-2023
ASSETS:	1	Amount	1	Amount	7	Amount
Cash Balance June 30, 2023	s	280,020.70	8			
Investments	5		5		10	
TOTAL ASSETS	8	280,020.70	\$		3	
LIABILITIES AND RESERVES:		200,020.70	9		12	-
Warrants Outstanding	5		6			
Reserve for Interest on Warrants	3		0		2	
Reserves From Schedule 8	\$	-	2		13	
TOTAL LIABILITIES AND RESERVES	5	-	2		3	- , -
CASH FUND BALANCE JUNE 30, 2023	5	200 020 70	3		3	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	2	280,020.70 280,020.70	\$	-	\$	-
DIENT CHU BALAN	D.	400,020.70	2		5	

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year		2022-2023	202	22-2023	2022-	2023	
CURRENT YEAR		Amount	A	mount	Amount		
Cash Balance Reported to Excise Board 6-30-2022	S.	220,170,38	5	- Income	T c	Juin	
Cash Fund Balance Transferred Out	5	-	5		5		
Cash Fund Balance Transferred In	3	_	\$		5		
Adjusted Cash Balance	\$	220,170.38	S		5		
Miscellaneous Revenue (Schedule 4)	1.5	144.483.25	S		5		
Cash Fund Balance Forward From Preceding Year	5	-	5		2		
Prior Expenditures Recovered	1 5	-	S		5		
TOTAL RECEIPTS	S	144,483.25	S		\$		
TOTAL RECEIPTS AND BALANCE	S	364,653.63	\$		5		
Warrants of Year in Caption	Š	\$4,632.93	5		S		
Interest Paid Thereon	Š	-	5		5		
TOTAL DISBURSEMENTS	\$	84,632.93	\$	2	\$		
CASH BALANCE JUNE 30, 2023	S	280,020.70	\$	-	S	<u> </u>	
Reserve for Warrants Outstanding	3	-	Š		5		
Reserve for Interest on Warrants	Ś		5		5		
Reserves From Schedule 8	S	-	S		S		
TOTAL LIABILITIES AND RESERVE	S	-	\$	-	S		
DEFICIT: (Red Figure)	5	-	S	-	5		
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	280,020.70	S		\$		

Schedule 6, Enterprise Fund Warrant Accounts of Current Year		2022-2023	2022	2-2023	202	2-2023	
CURRENT YEAR		Amount	An	nount	Amount		
Warrants Outstanding 6-30-2022 of Year in Caption	1 5	247.58	S	-	15		
Warrants Registered During Year	3	84,632,93	5	-	5		
TOTAL	\$	84,880.51	\$	-	\$	-	
Warrants Paid During Year	5	84.582.90	S	-	S		
Warrants Coverted to Bonds or Judgements	5	-	\$	-	5		
Warrants Cancelled	S	-	S		5	-	
Warrants Estopped by Statute	3	-	Š	-	5		
TOTAL WARRANTS RETIRED	\$	84,582.90	\$	-	S	_	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	S	297.61	\$	-	S		

S.A.&I. Form 2651R99 Entity: Cole City, 44

EXHIBIT "K"

H													
	Fund	F	und		Fund		Fund		Fund		Fund		
202	22-2023	202	2-2023	023 2022-2023		2022-2023							
A	mount	Ar	Amount Amou		Amount		Amount		mount	Amount		T-	Total
i												i	
\$		\$	•	\$		\$		\$	-	\$	-	S	280,020.70
5		\$	•	S	-	S		5		S		S	
\$		\$	_	\$	-	\$	-	\$	-	\$	-	\$	280,020.70
3		\$		\$	-	\$	-	\$	-	\$		S	-
<u> </u>	-	. 3	-	<u>S</u>	•	5		S	•	S	-	\$	-
\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-
\$		\$	-	\$		\$	-	S	-	\$	-	\$	-
\$	-	\$	-	\$	•	\$	-	\$	-	\$	_	\$	· 280,020.70
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	280,020.70

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	ŝ -	3 -	S -	5 -	5 -	\$ 220,170.38
S -	<u> </u>	S -	S -	S -	\$ -	\$ -
5 -	5 -	3 -	\$ -	5 -	ŝ -	\$ -
<u>s</u> -	S -	\$ -	\$ -	\$ -	\$ -	\$ 220,170.38
<u>s</u> -	Š -	Ŝ -	5 -	\$ -	S -	\$ 144,483.25
5 -	S -	S -	3 -	S -	S -	\$ -
S -	5 -	S -	S -	S -	S -	\$ -
<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,483.25
<u>s</u> -	-	\$ -	\$ -	\$ -	\$ -	\$ 364,653.63
Š -	S -	S - 1	S -	S -	S -	\$ 84,632.93
š -	S -	S -	Š .	Š -	3 -	S -
\$ -	<u> </u>	\$ -	\$ -	S -	\$ -	\$ 84,632.93
<u>s</u> -	<u> </u>	\$ -	<u>s</u> -	\$ -	\$ -	\$ 280,020.70
Š -	S -	5 -	S -	5 -	5 -	\$ -
\$ -	š -	. S	\$.	S -	5 -	\$ -
s -	\$ -	š -	S -	š -	S -	\$ -
S -	\$ -	\$ -	\$ -	\$ -	S -	\$ -
S. 2 -	ŝ -	S -	S -	S -	S -	\$ -
\$ -	\$ -	S -	S -	\$ -	\$	\$ 280,020.70

	2022-2023	202	2-2023	202	22-2023	202	2-2023	2022	2-2023	2022	2-2023	
	Amount	Ar	nount	A	mount	Ar	nount	An	nount	An	nount	TOTAL
ŝ	•	S	-	S	•	3	-	S	-	S	-	\$ 247.58
Ś	•	Ŝ	•	S	•	S	-	Š	-	S	-	\$ 84,632.93
\$		\$	•	\$	-	\$	-	\$	-	\$	-	\$ 84,880.51
S	•	S	-	Ş	•	S	-	Ŝ	-	S	-	\$ 84,582.90
5	•	S	-	3	•	S	-	S	-	S	-	\$ -
S	-	Ś	-	Š		ŝ	-	Š	-	S	•	\$ -
3	-	S		Ś	-	S	-	\$	-	5	-	\$ -
\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 84,582.90
\$	-	\$	-	\$		\$		\$	-	\$	-	\$ 297.61

S.A.&I. Form 2651R99 Entity: Cole City, 44

Tuesday, August 15, 2023

NO ASSURANCE IS PROVIDED

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MCCLAIN

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 Cole Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Cole 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 Cole Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation	General		Industrial	Sir	king Fund
of Income and Revenue	Fund		Bonds	(Exc.	Homesteads'
Appropriation Approved & Provision Made	\$ 1,062,680.36	\$	-	\$	-
Appropriation of Revenues	\$ -	\$	-	S	-
Excess of Assets Over Liabilities	\$ 1,062,680.36	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$	-	S	-
Miscellaneous Estimated Revenues	\$ 118,860.89	S	-	S	-
Est. Value of Surplus Tax in Process	\$ -	\$	-	S	-
Sinking Fund Contributions	\$ -	\$	-	\$	-
Surplus Builing Fund Cash	\$ -	\$	-	S	-
Total Other Than 2022 Tax	\$ 1,181,541.25	\$	-	\$	-
Balance Required	\$ -	\$	-	\$	-
Add 10% for Delinquency	\$.	\$	-	\$	_
Total Required for 2022 Tax	\$ -	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)	0.00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

eal	F	Personal	Public Service		Total
	\$	-	\$ -	\$	-
	eal -	eal I	- \$ -	eal Personal Public Service - \$ - \$ -	- \$ - \$ - \$

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

Genera 0.00 Mills;	Industrial Bonds	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total ·	0.00 Mills;

aid 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 may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at , Oklahoma, this day of	, 2023
Excise Board Member	Excise Board Chairman
Excise Board Member	Excise Board Secretary

S.A.&I. Form 2651R99 Entity: Cole City, 44

PUBLICATION SHEET - COLE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

COLE, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2023	GE	NERAL FUND
ASSETS:		Detail
Cash Balance June 30, 2023	8	1,062,982.22
Investments	18	1,002,702.22
TOTAL ASSETS	S	1,062,982.22
LIABILITIES AND RESERVES:	-	1,002,702.22
Warrants Outstanding	l s	301.86
Reserve for Interest on Warrants	5	-
Reserves From Schedule 8	S	
TOTAL LIABILITIES AND RESERVES	\$	301.86
CASH FUND BALANCE (Deficit) JUNE 30, 202.	3 5	1,062,680.36

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND		NERAL FUNL		SINKING FUN
Current Expense	\$	1.062,680.36	1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$ -
Total Required	\$	1,062,680.36	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	5	1.062.680.36	Deduct Matured Indebtedness:	-
Estimated Miscellaneous Revenue	\$	118,860.89	5. a. Past-Due Coupons	\$ -
Total Deductions	\$	1.181,541.25	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	5	-	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	S	-	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$	29.045.27	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	80.112.94	11. Total Items a. Through f.	6
1000 Federal Sources of Revenue	S	-	12. Balance of Assets Subject to Accruals	<u>S</u> -
5000 Miscellaneous Revenue	\$	9 702 68	Deduct Accrual Reserve If Assets Sufficient:	
5111 Contributions from Other Funds	S		13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	S	118 860 89	14. h. Accrual on Final Coupons	S -
NDUSTRIAL DEVELOPMENT BONDS	11	LISTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
. Cash Balance on Hand June 30, 2023	S		16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2023-202	2 -
Deduct Matured Indebtedness			I. Interest Earnings on Bonds	6
4. a. Past-Due Coupons	S		Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$		Annual Accrual on "Prepaid" Judgements	\$ -
b. c. Past-Due Bonds	S	-	J. Annual Accrual on Prepaid Judgements	\$ -
7. d. Interest Thereon After Last Coupon	5	-	4. Annual Accrual on "Unpaid" Judgements	\$ -
B. e. Fiscal Agency Commissions on Above	\$		Interest on Unpaid Judgements Annual Accrual From Exhibit KK	\$ -
Balance of Assets Subject to Accruals	5		6. Annual Accrual From Exhibit KK	\$ -
0. Deduct: g. Earned Unmatured Interest	5			
h. Accrual on Final Coupons	5			
i. Accrued on Unmatured Bonds	_			
3. Excess of Assets Over Accrual Reserves*	\$			
NDUSTRIAL BOND REQUIREMENTS FOR 2023-2024	\$	-		
. Interest Earnings on Bonds	\$			
. Accrual on Unmatured Bonds	\$		7. 10:11	
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$ -
Deduct:	_		Deduct:	
. Excess of Assets Over Liabilites	\$		Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	6		2. Surplus Building Fund Cash	
Balance Required S.A.&I. Form 2651R99 Entity: Cole City 44	\$	-	Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 2651R99 Entity: Cole City, 44

Tuesday, August 15, 2023

PUBLICATION SHEET - COLE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

COLE, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2024	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
T6d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	ři –	CIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	3 .
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

We, the undersigned duly elected, qualified Governing Officers of Cole, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

n

Chairman of Board		<i>h</i>
Gh Heyen Member	Member OFFICA OFFICA	
DELIA BELLER Notary Public, State of Oklahoma Commission # 23009054 My Commission Expires July 07, 2027	SEAL SEAL Sept. Aug. 29, 1987. Oday of June, 2023. Town) C
Subscribed and sworn to before me this 2	day of June, 2023.	Sear
XJib-	Notary Public	

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2651R99 Entity: Cole City, 44

Cash Fund Estimate of Needs and Request for Appropriation

For the	Street & Alley	cash fund of Cole County Treasurer	
I certify that I have rec Street & Alley		nd available for and subject to appropria	ition to the sh fund of
Cole	of McClain	County, Oklahoma, derived from the	following
	nd restricted by statute to expen	diture for the purposes for which such f	und was
created as follows:	Source	Amount	
Cash balance	e at 6/30/23	124	1,178.39
1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	the state of the s	 (i) (ii) (iii) (i	
	ta an	- City City City City City Constitution of the City City City City City City City City	
in the first transfer	and the second of the second o	a male campustos (na el elemento el	
in the same of the same	nnu n s in indirection s	. 1 to the Birling to the State and	
er growen en en en	en e	na na propinsi kalendara kana kana kana kana kana kana kana k	
us arms of contra		. The first of the control of the co	
•		The first of the first of the control of the first of the	i
•			
		and the second of the second of the graph property of the first of the second of the s	
Said sums include no	ropriated cash available for purp part of any revenues reported an to action by the County Excise E	d appropriated for the purposes of said	1,178.39 cash fund and
Ву	Deputy		Treasurer
To the Excise Board or	f McClain	County, Oklahoma	
	oursuant to the provisions of 62 (D.S. § 331 there has accrued in the trea	sury and is
certified above as avail	ilable for appropriation and use i	n the Street & Alley	
		estimated needs set out below. We res	spectfully request
approval and appropriate Account	ation of therefor as follows: Purpose	Amount Requested	i Amount Approved
vocair	Personal services	10,000.0	
	Maintenance & operatio		
\$ 100	Capital outlay	70,000.0	
avariation of the second	Unallocated fund balance	the state of the s	
eres en	Unallocated fund balance	e 4,176.3	4,170.39
4.4	•	en ja en ja jakon kan en en jakon en	
4.W 1	r	The state of the s	
		e de la composition	
		engen njuliu napana (makasa	
		ner () with a reservation of the second sectors	
		Total: \$ 124,178.3	9 \$ 124,178.39
Done by order of the	Coverning Board of said Co	unty and recorded in the minutes of	the clerk on this
date of:	s Governing Board or said Co	and recorded in the minutes of	the don't on and
Attest:			
		•	
			
Olada of Complete No. Co	numina Donal		
Clerk of Secretary to the Go	overning Board		***************************************
		County Excise Board	
County of , N	AcClain , State Oklai	noma 	aid accomb cand
vve the undersigned	i duly qualified and acting mei	mbers of the Excise Board in afores ubmitted by the Governing Board of	said County and to
the extent that the s	ame was within the amount o	f cash available for such purpose, w	e have approved
the several items of	appropriation ascertained to	be for purposes authorized by law a	nd have indicated
	nts for approval in the last col		
Done at	, Oklahoma,	this date of	•
Attest:		County I	Excise Board of
		McClainCo	unty Oklahoma
			•
			
•	~		
Secretary of County Excise B	Sosid is.		