

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS

EXHIBIT "A"

Unencumbered Appropriation account balances on JUNE 30, 2017 for the fiscal year 2016-2017, MORISON PUBLIC WORKS AUTHORITY, of Morrison, OK. and statement of balances consented to for cancellation.

<u>Acct. No.</u>	<u>Appropriation Acct.</u>	<u>Unencumbered Funds</u>	<u>Consent to Cancel</u>
1-510	LINE REPAIR	\$ 15,000.00	\$ 15,000.00
		\$	\$
		\$	\$
		\$	\$
		\$	\$
	TOTALS	\$ 15,000.00	\$ 15,000.00

EXHIBIT "B"

Additional appropriations requested for remainder of fiscal year ending JUNE 20, 2017.

MORRISON PUBLIC WORKS AUTHORITY of Morrison, Ok.

<u>Acct. No.</u>	<u>Appropriation Acct.</u>	<u>Request</u>	<u>Approved</u>
1-502	TAX & INSURANCE	\$ 2,000.00	\$ 2,000.00
1-508	MAINT-MISC	\$ 2,500.00	\$ 2,500.00
1-511	SANITATION	\$ 4,000.00	\$ 4,000.00
1-515	MISC/office,legal,vehicle	\$ 4,500.00	\$ 4,500.00
1-521	RETIREMENT	\$ 2,000.00	\$ 2,000.00
	TOTAL	\$ 15,000.00	\$ 15,000.00

We, the undersigned Governing Board hereby consent to the cancellation of the appropriation balances in Exhibit "A", and appropriate the revenues released to the accounts detailed in Exhibit "B".

Approved in a meeting of the Governing Board of the said governmental agency and recorded in the minutes by the Clerk and signed at Morrison, Ok, this 12TH Day of JUNE, 2017.

Mayor

Member

Member

Clerk

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JUL 05 2017

State Auditor
and Inspector

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS

EXHIBIT "A"

Unencumbered Appropriation account balances on JUNE 30, 2017 for the fiscal year 2016-2017, TOWN OF MORRISON GENERAL FUND, of Morrison, OK. and statement of balances consented to for cancellation.

<u>Acct. No.</u>	<u>Appropriation Acct.</u>	<u>Unencumbered Funds</u>	<u>Consent to Cancel</u>
1-530	PARK DEPARTMENT	\$ 6,000.00	\$ 6,000.00
		\$	\$
		\$	\$
		\$	\$
		\$	\$
	TOTALS	\$ 6,000.00	\$ 6,000.00

EXHIBIT "B"

Additional appropriations requested for remainder of fiscal year ending JUNE 20, 2017.

TOWN OF MORRISON GENERAL FUND of Morrison, Ok.

<u>Acct. No.</u>	<u>Appropriation Acct.</u>	<u>Request</u>	<u>Approved</u>
1-502	CLERK, PS	\$ 500.00	\$ 500.00
1-526	GEN. GOV. M & O	\$ 5,000.00	\$ 5,000.00
1-540	SS & W/H PS	\$ 500.00	\$ 500.00
		\$	\$
		\$	\$
		\$	\$
	TOTAL	\$ 6,000.00	\$ 6,000.00

We, the undersigned Governing Board hereby consent to the cancellation of the appropriation balances in Exhibit “A”, and appropriate the revenues released to the accounts detailed in Exhibit “B”.

Approved in a meeting of the Governing Board of the said governmental agency and recorded in the minutes by the Clerk and signed at Morrison, Ok, this 12TH Day of JUNE, 2017.

Mayor

Member

Clerk

Member