I-FILED-000000 Book0000 Pg: 10/14/2021 2:10 pm Pg 0000-0000 Fee: Doc: \$ 0.00 \$ 0.00 Kay Spurgeon - Nowata County Clerk State of Oklahoma

NOWATA COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

FILED

BOARD OF COUNTY COMMISSIONERS OF OCT 22 2021 THE COUNTY OF NOWATA STATE OF OKLAHOMA

State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. 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 Capital, Room 123, 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 2021-2022 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY TURNER & ASSOCIATES, PLC 

2021

BOARD OF COUNT	Y COMMISSIONERS,
Chairman Burh La Rou	County Clerk Tay Sources
Commissioner	Commissioner Zemus Bess
Treasurer 2000	Assessor Chandu Hawk
Court Clerk april Draves berge	2 Sheriff An Minimum

S.A. and I. Form 2631R01 Entity: Nowata County, 53

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Exhibit A	County General	1
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Total Exhibit I's		19
I-1103	County Bridge and Road Improvement	20
I-1201	911 Phone Fees	21
I-1204	Assessor Revolving Fee	22
I-1208	County Clerk Lien Fee	23
I-1209	County Clerk Records Management and Preservation	24
I-1211 I-1212	Court Clerk Payroll	25
I-1212 I-1214	Emergency Management	26
I-1214 I-1220	Free Fair Board	27
11	Resale Property Reward Fund	28
I-1223	Sheriff Commissary	29
I-1225	Sheriff Forfeiture	30
I-1226	Sheriff Service Fee	31
I-1230	Treasurer Mortgage Certification	32
I-1235	County Donations	33
I-1241	Rental	34 35
I-1565	COVID Aid Relief	35 36
Total Exhibit I.ST's		30 37
I.ST-1301	Use Tax Sales Tax	38
I.ST-1305	Courthouse Improvement Sales Tax	39
I.ST-1311	General Gov't Sales Tax	40
I.ST-1313	Road and Bridges Sales Tax	41
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I.ST-1328	45% Roads & Bridges Sales Tax	43
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S.A. and I. Form 2631R01 Entity: Nowata County, 53

# NOWATA COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

NOWATA COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Nowata, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, 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" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, 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 county 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", 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, 2021.

Dated at the office of the County Clerk, at Nowata, Oklahon this day of 0, 2021.	na,
Dwh La Rus Chairman	Lay Spurgeon
Commissioner	Zeme Be-
Treasurer	Chandle Hawk
Court Clerk Francesberger	Sheriff
Filed this 11th day of tolur, 2021	
Secretary and Clerk of Excise Board, Nowata County, Oklah	ioma.

S.A. and I. Form 2631R01 Entity: Nowata County, 53

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Nowata County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Nowata County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet 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 these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of Nowata County, Oklahoma, the Excise Board of Nowata County Oklahoma 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 specific parties.

TURNER & Associates, PLC

#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF NOWATA

Personally appeared before me, the undersigned Notary Public,

County Clerk of the County 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Nowata Star 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.

County Clerk

Subscribed and sworn to before me this 2/day of Oto W

.2021

Melisa Morris
Notary Public

My Commission Expires



S.A. and I. Form 2631R01 Entity: Nowata County, 53

PUBLIC NOTICE
Published in the Nowata Star on Wednesday, October 6, 13, and 20, 2021.

PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF

NOWATA COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund		Health Fund		Fair Board
ASSETS:					
Cash Balance June 30, 2021	S	330,003.96	S	- 3	\$ .
Investments	5		S	- 1	S -
TOTAL ASSETS	S	330,003.96	5		3 -
LIABILITIES AND RESERVES:					
Warrants Outstanding	S	116,573.98	S	- 3	2
Reserves for Interest on Warrants	S		5	- 5	\$ .
Reserves from Schedule 8	S	37,792.97	S	- 3	\$ .
TOTAL LIABILITIES AND RESERVES	\$	154,366.95		- 3	
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	175,637.01	S	- 3	5
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022					
Grand Total Current Expense Needs	S	1,223,593.27	·s	. 9	
Reserves for Interest on Warrants & Revaluation	S		S		
Total Required	S	1,223,59327	S	- 3	
FINANCED:					
Cash Fund Balance	S	175,637.01	S	. (	
Revenues Approved by Excise Board	S	359,968.28	\$	- 5	
Total Deductions	5	535,605,29		. 3	
Balance to Raise from Ad Valorem Tax	S	687,987.98	5	. 3	

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

We, the undersigned duly elected, qualified Governing Officers of Nowata County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation

does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year S.A. and I. Form 2631R01 Entity: Nowata County, 53 October 09, 2021

### **Affidavit of Publication**

9	STATE OF OKLAHOMA,
	SS:
	COUNTY OF NOWATA
	Phillip Reid , of lawful age, be-
	ing duly sworn and authorized, says that he is Publisher of the Nowata Star, a weekly
	newspaper published in the City of Nowata, Nowata County,
	Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25,
	Oklahoma Statutes 1971, 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:
	$10/20$ $\frac{20}{20}$
	20
	Helin Roil
A MARIE AND A STATE OF THE PARTY OF THE PART	Publisher's Fee Publisher
	Subscribed and sworn to before me this
	21 dayor October, 2021
	31 dayor Colleton 1000
	R. I. Dale
	Muly J. Motary Public
	MANUAL DICTION Expires: 0/1/39
L	OTARI TI
	# 20009585 EXP. 08/07/24 P.O. Box 429 Nowata, OK 74048-0429 918-273-2446
	P.O. Box 429 Nowata, OK 74048-0429
	918-273-2446

Schedule 1, Current Balance Sheet - June 30, 2021		
ACCUTTO		Amount
ASSETS:		
Cash Balance June 30, 2021	l s	330,003.96
Investments		550,005.50
TOTAL ASSETS		220,002,00
LIABILITIES AND RESERVES:		330,003.96
Warrants Outstanding	10	116,573.98
Reserve for Interest on Warrants		110,373.98
Reserves From Schedule 8	- 9	27.702.07
TOTAL LIABILITIES AND RESERVES	3	37,792.97
CASH FUND BALANCE JUNE 30, 2021	\$_	154,366.95
	\$	175,637.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	330,003.96

Schedule 2, Revenue and Requirements for 2020-2021		
Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 206,659.97	1
Cash Fund Balance Transferred From Prior Years	\$ 4,289.82	4I
All Ad Valorem Tax Apportioned	\$ 690,560.86	-
Miscellaneous Revenue Apportioned	\$ 368,916.07	1
TOTAL REVENUE		\$ 1,270,426.72
REQUIREMENTS:		1,270,120.72
Claims Paid by Warrants Issued	\$ 1,056,996.74	1
Reserves From Schedule 8	\$ 37,792.97	1
Interest Paid on Warrants	\$ -	1
Reserve for Interest on Warrants	\$ -	1
TOTAL REQUIREMENTS	<u></u>	\$ 1,094,789.71
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021	<del></del>	\$ 175,637.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,270,426.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 145,400.70
Warrants Estopped, Cancelled or Converted	\$ 14.00
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 100,744.36
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 4,075.82
Ad Valorem Tax Collections in Excess of Estimate	\$ 38,605.26
TOTAL ADDITIONS	\$ 288,840.14
DEDUCTIONS:	
Supplemental Appropriations	\$ 111,280.29
Current Tax in Process of Collection	\$ 1,922.84
TOTAL DEDUCTIONS	\$ 113,203.13
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 175,637.01

### COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A								
Schedule 4: Revenue	2019-20	20 Account			202	0-2021 Account		
SOURCE	A	tually		Amount	П	Actually	T	Over
	Co	llected	l	Estimated		Collected		(Under)
Ad Valorem Taxes			· <u></u>			<del> </del>		(00/
9001 Current Tax	s	•	\$	653,878.44	\$	651,955.60	\$	(1,922.84
9002 Prior Year	\$	-	<u> </u>	0.00,000	\$	24,551.44		24,551.44
9003 Back Year	\$				\$	14,053.82		14,053.82
Ad Valorem Tax Total	S	-	\$	653,878.44	\$	690,560.86	s	36,682.42
9000, Interest, Mortgage Tax						0,00,000		00,002.72
9007 Interest Certificates of Deposits	s		\$	6,000.00	\$	5,324.89	\$	(675.11
9008 Interest Income Funds	\$		\$	6,000.00		1,626.14		(4,373.86
Total for Interest, Mortgage Tax	\$	-	\$	12,000.00		6,951.03		(5,048.97
9100, Local Revenues				12,000.00		0,731.03		(3,046.57
9104 Motor Vehicle Auto Stamps	\$		\$	123.49	\$	188.65	s	65.16
9106 County Clerk Fees	s		\$	33,416.87		47,600.50		14,183.63
9123 Rebates	\$		\$	33,410.67	\$	2,517.15		2,517.15
9127 Treasurer Fees	\$		\$	535.50	\$	670.00	\$	
9129 Visual Inspection	\$		S	152,126.01	\$	152,126.00	\$	134.50
9130 Wildlife Fines	S		\$		\$	1,096.87		(0.01 737.66
Total for Local Revenues	S		S	186,561.08		204,199.17	S	17,638.09
9200, State Revenues				100,001.00	-	204,177.17		17,038.09
9203 Election Board Secretary Reimbursements	\$		\$	38,456.47	\$	20 456 42	<u> </u>	<del></del>
9219 OTC - Tobacco	-   s		\$	8,595.51	\$	38,456.47		
9221 Payment In lieu of Taxes	\$		\$	6,393.31	_	9,930.10		1,334.59
9224 State Land Reimbursement	\$		\$	<u> </u>	\$ \$	395.50	_	395.50
9225 Election Reimbursements	\$		\$	135.65	\$	3.77	\$	3.77
9235 OTC-Motor Vehicle COCG	\$		\$	15,833.15		2,577.19	\$	2,441.54
Total for State Revenues	\$		\$	63,020.78		16,750.05 68,113.08	\$	916.90
9300, Federal Revenues				03,020.76	3	08,113.08	2	5,092.30
9308 PILT - Entitlement Lands 6902	\$		\$	55,546.61	•	62 127 00	-	6 500 00
Total for Federal Revenues	<u>s</u>		\$	55,546.61			\$	6,580.39
9400, Miscellaneous Revenues				33,340.01	3	62,127.00	3	6,580.39
9402 Health Insurance Reimbursements	\$		\$			06.510.05		
9406 Recoveries	s		\$	-	<u>\$</u> \$	26,719.87	\$	26,719.87
9407 Reimbursements of Expenditures	\$		\$	-		357.82	\$	357.82
9412 Sale of County Owned Property	\$	— <u>:</u>	\$	<del></del>	\$	150.72	\$	150.72
9415 Miscellaneous	\$	<del></del>	\$	15 000 00	\$	70.00	\$	70.00
Total for Miscellaneous Revenues	S		\$	15,000.00 15,000.00	<u>\$</u>	227.38	\$	(14,772.62)
TOTAL REVENUES FOR THE COUNTY GENERA	L FUND		<u> </u>	13,000.00	3	27,525.79	2	12,525.79
Total Unrestricted Revenue	\$		\$	222 120 47	6	2600160=1		
9216 OTC - Sales Tax	-   <del>3</del>		<u>\$</u>	332,128.47		368,916.07		36,787.60
Restricted - Sales Tax Interest	-   <del>3</del>		<u>\$</u>		\$		\$	
Total Miscellaneous County General	- S		<u>\$</u>	332 120 47	\$	2600560=	\$	
Ad Valorem Tax	\$		<u>\$</u> \$	332,128.47 653,878.44	\$		\$	36,787.60
Grand Total of All Revenues	\$		\$	986,006.91			\$	36,682.42
	<del> </del>		<u> </u>	700,000.91	3	1,059,476.93	<u>s</u>	73,470.02

EXHIBIT A					
Schedule 4: Revenue	Basis & Limit	2021-203	count		
SOURCE	of Ensuing	Estimated by	Approved by		
	Estimate	Governing Board		Excise Board	
Ad Valorem Taxes		<u></u>			
9001 Current Tax	105.56%	\$ 688,187.98	\$	688,187.98	
9002 Prior Year			+*-	000,107.50	
9003 Back Year			1		
Ad Valorem Tax Total		\$ 688,187.98	\$	688,187.98	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	90.00%	\$ 4,792.40	s	4,792.40	
9008 Interest Income Funds	90.00%			1,463.53	
Total for Interest, Mortgage Tax		\$ 6,255.93		6,255.93	
9100, Local Revenues			<u> </u>		
9104 Motor Vehicle Auto Stamps	90.00%	\$ 169.79	S	169.79	
9106 County Clerk Fees	90.00%			42,840.45	
9123 Rebates	90.00%			2,265.44	
9127 Treasurer Fees	90.00%		_	603.00	
9129 Visual Inspection	105.19%			160,022.34	
9130 Wildlife Fines	90.00%			987.18	
Total for Local Revenues		\$ 206,888.20	_	206,888.20	
9200, State Revenues	<del></del>		1 0	200,000.20	
9203 Election Board Secretary Reimbursements	100.00%	\$ 38,456.47	•	38,456.47	
9219 OTC - Tobacco	90.00%			8,937.09	
9221 Payment In lieu of Taxes	100.00%			395.50	
9224 State Land Reimbursement	89.92%		_	3,39	
9225 Election Reimbursements	90.00%		_	2,319.47	
9235 OTC-Motor Vehicle COCG	100.00%			16,750.05	
Total for State Revenues	100.077	\$ 66,861.97		66,861.97	
9300, Federal Revenues		0 00,002,57	<u> </u>	00,001.27	
9308 PILT - Entitlement Lands 6902	90.00%	\$ 55,914.30	8	55,914.30	
Total for Federal Revenues	70.5070	\$ 55,914.30		55,914.30	
9400, Miscellaneous Revenues		3 33,714.30	1 3	33,514.30	
9402 Health Insurance Reimbursements	90.00%	\$ 24,047.88	\$	24,047.88	
9406 Recoveries	0.00%		\$	24,047.00	
9407 Reimbursements of Expenditures	0.00%		\$	<del></del>	
9412 Sale of County Owned Property	0.00%		\$		
9415 Miscellaneous	0.00%		\$	<del></del>	
Total for Miscellaneous Revenues			S	24,047.88	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		21,017.00		24,047.00	
Total Unrestricted Revenue	97.57%	\$ 359,968.28	\$	359,968.28	
9216 OTC - Sales Tax	0.00%		\$	339,908.28	
Restricted - Sales Tax Interest	90.00%		٣		
Total Miscellaneous County General		\$ 359,968.28	s	359,968.28	
Ad Valorem Tax		\$ 688,187.98		688,187.98	
Grand Total of All Revenues		\$ 1,048,156.26		1,048,156.26	
Surplus Cash from Schedule 3		\$ 175,637.01		175,637.01	
Total Budget for General Fund		\$ 1,223,793.27		1,223,793.27	
		U 194439/7364/	1 9	1,443,773,47	

## COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS				
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020
Opening Polonos for P: XX	\$	-	\$	232,632.95
Opening Balance from Prior Year		98,046.87	\$	98,046.87
Cash Fund Balance Transferred Out	\$	250,000.00	\$	
Cash Fund Balance Transferred In	\$	358,613.10		•
Adjusted Cash Balance	S	206,659.97		134,586.08
Ad Valorem Tax Apportioned	s	690,560.86		134,300.00
Miscellaneous Revenue (Schedule 4)	3	368,916.07		<u>.</u>
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	4,207.02	<del>-</del> -	
TOTAL RECEIPTS	\$	1.062.766.75	<u> </u>	<del></del> -
TOTAL RECEIPTS AND BALANCE	-   3   \$	1,063,766.75		-
Warrants of Year in Caption		1,270,426.72	_	134,586.08
Interest Paid Thereon	<u>\$</u>	940,422.76	\$	130,296.26
TOTAL DISBURSEMENTS			\$	<del></del>
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	<u> </u>	940,422.76		130,296.26
Reserve for Warrants Outstanding	\$		\$	4,289.82
Reserve for Interest on Warrants	\$	116,573.98	\$	-
Reserves From Schedule 8		-	\$	-
	\$	37,792.97	\$	•
TOTAL LIABILITES AND RESERVE	\$	154,366.95	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	175,637.01	\$	4,289.82

Schedule 6: County General Fund Warrant Account of Current and Al	Il Prior Years					
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption	\$	•	s	72,743,87	\$	72,743.87
Warrants Registered During Year	\$	1,056,996.74	S	57,566.39	<del></del>	1,114,563.13
TOTAL	\$	1,056,996.74		130,310.26		1,187,307.00
Warrants Paid During Year	\$	940,422.76	\$	130,296,26		1,070,719.02
Warrants Converted to Bonds or Judgements	\$	-	\$	•	s	-10.01,15.02
Warrants Cancelled	\$	**	\$		S	•
Warrants Estopped by Statute	\$	-	s	14.00	s	14.00
TOTAL WARRANTS RETIRED	\$	940,422.76	\$	130,310.26		1,070,733.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	116,573.98		-	S	116,573.98

Schedule 7: 2020 Ad Valorem Tax Account	 			<del></del>
2020 Net Valuation Cert. To County Excise Board	\$ 67,972,198.00	10.490 Mills	7	Amount
Total Proceeds of Levy as Certified			ŝ	713,028.36
Additions:			S	•
Deductions:			\$	•
Gross Balance Tax			\$	713,028.36
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	64,820.76
Reserve for Protest Pending			s	-
Balance Available Tax			\$	648,207.60
Deduct 2020 Tax Apportioned			s	651,955.60
Net Balance 2020 Tax in Process of Collection			\$	
Excess Collections			s	3.748.00

Schedule 9: County General Fund Summary of Expenses				 		
Total for Expenses	N	et Appropriations July 1, 2021	Warrants Issued	Reserves		approved by ty Excise Board
1100 Total Salaries	\$	841,601.18	\$ 808,894.17	\$ 460.00	s	931,302.52
1200 Fringe Benefits	\$	7,000.00	\$	\$	s	7,000.00
1300 Travel Related	\$	31,075.22	\$ 30,141.52	\$ 287.44	\$	55,380.00
2000 Total Maintenance & Operations	\$	300,326.36	\$ 205,139.99	\$ 36,745.53	\$	213,281.35
4100 Total Machinary & Equipment, Capital Outlay	\$	15,531.31	\$ 12,821.06	\$ 300.00		16,629.40

S.A. and I. Form 2631R01 Entity: Nowata County, 53

### COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30,	2020		FY ENDING
DEPARTMENTS OF GOVERNMENT				JUNE, 30 2021				
APPROPRIATED ACCOUNTS	l <u>l</u>	Reserves		Warrants		Balance		
ATTROFRIATED ACCOUNTS	İ	6-30-2020		Since	l	Lapsed		Original
	l		1	Issued		Appropriations	ĺ	Appropriations
Dept: 0400, Sheriff	<del></del>	·_: <u>-</u> :	<del></del>	<del></del>	<del></del>	·		
1110 Full time salaries	\$	•	\$		\$	-	\$	311,000.
1130 Part Time salaries	\$		\$		\$	-	\$	
1310 Travel	s		\$		\$		\$	
2005 Maintenance & Operation	-   <del>\$</del>	100.00	\$	<del></del>	\$	100.00	\$	-
Total for Sheriff	<u>s</u>	100.00			\$	100.00	\$	311,000.
Dept: 0600, Treasurer	<del></del>	200.00	1 4			100.00	1 9	311,000.
1110 Full time salaries	s	•	\$	<del></del>	S		\$	70 425
1310 Travel	\$		\$	<u>-</u>	\$	<del></del>	\$	78,435.0 6,459.0
2005 Maintenance & Operation	s	635.00	\$	614.09	\$	20.91	\$	
2022 Banking Fees	\$	333.00	\$	014.09	\$		\$	3,900.0 1,200.0
4110 Capital Outlay	-   <del>s</del>		\$	<u> </u>	\$		\$	2,500.
Total for Treasurer	s	635.00	S	614.09	S	20.91	<u>\$</u>	
Dept: 1000, County Clerk		055.00	<u> </u>	0,4.09	1 3	20.91	3	92,494.
1110 Full time salaries	\$	<del></del>	٦	W	ء ا		<b>.</b>	11110011
1310 Travel		-	\$	<del></del>	\$	-	\$	116,326.8
2005 Maintenance & Operation	\$	2.48	\$	2.40	_	-	\$	6,459.0
4110 Capital Outlay	-   <del>3</del>	2.48	\$	2.48	\$	-	\$	11,000.0
Total for County Clerk	- S	2.48	\$	2.48	\$	-	\$	5,500.0
Dept: 1400, Court Clerk		2.40	13	2.48	1 2	<u> </u>	\$	139,285.8
1110 Full time salaries	\$		6	<del></del>			-	
1130 Part Time salaries	\$	-	\$	<del></del>	\$	-	\$	80,693.6
1310 Travel	\$		\$	<del></del>	\$	-	\$	
Total for Court Clerk	<u> </u>		S		\$	-	\$	6,459.0
Dept: 1600, Assessor			1 3	<del></del>	\$		\$	87,152.6
1110 Full time salaries	\$		T		_			
1310 Travel	-   <del>s</del>		\$	<del></del>	\$	-	\$	80,558.0
2005 Maintenance & Operation	\$	902.24	_	-	\$		\$	8,040.0
4110 Capital Outlay	\$	802.24	\$	677.24	\$	125.00	\$	3,000.0
Total for Assessor	-   <del>s</del>	802.24	\$	677.24	\$	- 107.00	\$	300.0
Dept: 1700, Visual Inspection		002.24		0/1.24	\$	125.00	\$	91,898.0
1110 Full time salaries	s	47,700.00	-	47.700.00	_			
1310 Travel	- 15	325.00	\$	47,700.00	\$		\$	155,203.3
2005 Maintenance & Operation	\$			4.004.01	\$	325.00		12,000.0
4110 Capital Outlay	\$	4,340.50	\$	4,326.31	_	14.19		9,500.0
Total for Visual Inspection	S	52,365.50	\$	52.026.21	\$		\$	5,000.0
Dept: 2000, General Government		32,303.30	3	52,026.31	3	339.19	5	181,703.3
2005 Maintenance & Operation	\$	4,900.00	•	1 (00 00			_	
Total for General Government	\$	4,900.00			\$	3,300.00		62,325.7
Dept: 2100, Excise Equalization		4,500.00	<u> </u>	1,600.00	3	3,300.00	\$	62,325.7
1110 Full time salaries	16	<del>-:</del>	_					-
1310 Travel	\$ \$		\$		\$		\$	2,700.0
Total for Excise Equalization	\$	65.00	_		\$		\$	800.0
Dept: 2200, Election Board	I	65.00	3		\$	65.00	\$	3,500.0
1110 Full time salaries	ا ا		_		_			
1130 Part Time salaries	\$ \$		\$		\$		\$_	71,923.0
1310 Travel	\$		\$		\$		\$	2,740.0
2005 Maintenance & Operation			\$		\$		\$	750.0
4110 Capital Outlay	\$		\$		\$		\$	5,600.0
Total for Election Board			\$		\$		\$	250.0
	<u>  \$</u>	2,771.99	\$	2,646.27	<u>\$</u>	125.72	\$	81,263.0

EXHIBIT A													
Schedule 8:	Report Of Pri	ог Ү	ear's Expenditures		<del></del>			_		_			
				R EN	NDING JUNE 30	, 20	21			1	FISCAL YEA	\ P '	2021 2022
						Ť		Г	Lapsed	⊩	Needs as	IK.	2021-2022
	emental		Net Amount of		Warrants	ı	D	l	Balance		Estimated by	1	Approved by
Adjus	stments	1	Appropriations	ŀ	Issued	1	Reserves	ŀ	Known to be		Governing	l	County
			- appropriations	L.				1	Unencumbered		Board		Excise Board
Dept: 0400,												<u> </u>	
\$	(75,279.50)		235,720.50	\$	212,411.91	\$	•	\$	23,308.59	\$	542,919.72	\$	312,800.00
\$	<u> </u>	\$	-	\$		\$		\$	-	\$	15,000.00	\$	8,080.28
\$	•	\$	-	\$		\$	-	\$	-	\$	5,000.00	\$	5,000.00
\$	178,862.00	\$	178,862.00	\$	167,154.33	\$	10,030.79	\$	1,676.88	\$		Š	40,000.00
S	103,582.50	\$	414,582.50	\$	379,566.24	\$	10,030.79	\$		\$		\$	365,880.28
Dept: 0600,										<del></del>			
\$	150.00	\$	78,585.00	\$	78,565.46	\$		\$	19.54	\$	80,645.64	\$	80,645.64
\$	-	\$	6,459.00	\$	6,459.00	\$	-	\$	-	\$	6,459.00	\$	6,459.00
\$	-	\$	3,900.00	\$	2,671.89	\$	-	\$	1,228.11	\$	3,900.00	\$	3,900.00
\$	•	\$	1,200.00	\$	661.67	\$	-	\$		\$	1,200.00	\$	1,200.00
\$	48.99	\$	2,548.99	\$	198.99	\$	-	\$	2,350.00		2,500.00	\$	2,500.00
S		\$	92,692.99	\$	88,557.01	\$	-	\$	4,135.98	\$	94,704.64	\$	94,704.64
Dept: 1000, County Clerk													
\$	2,989.29	\$	119,316.09	\$	119,312.93	\$	•	\$	3.16	\$	156,759.00	\$	121,312.93
\$	-	\$	6,459.00	\$	6,459.00	\$	_	\$	•	\$	19,359.00	\$	15,000.00
\$		\$	11,000.00	\$	10,044.25	\$	797.82	\$	157.93	\$	12,162.00	\$	12,162.00
\$	-	\$	5,500.00	\$	5,500.00	\$	-	\$	-	\$	16,579.40	\$	8,579.40
\$		\$	142,275.09	<u>\$</u>	141,316.18	\$	797.82	\$	161.09	\$	204,859.40	\$	157,054.33
Dept: 1400,	Court Clerk												
\$		\$	80,693.64	<u>\$</u>	80,693.63	\$		\$	0.01	\$	89,604.64	\$	83,126.52
\$		\$	•	\$	- ;	\$		\$	-	\$	6,000.00	\$	
\$	-	\$	6,459.00	\$	6,459.00	\$	-	\$	-	\$	5,600.00	\$	6,459.00
\$		\$	87,152.64	\$	87,152.63	<u>s</u>	-	S	0.01	\$	101,204.64	S	89,585.52
Dept: 1600,	Assessor												
\$	-	\$	80,558.04	\$	80,557.83	\$	-	\$	0.21	\$	85,541.28	\$	83,126.52
\$	-	\$	8,040.00	\$	7,750.80	\$	-	\$	289.20	\$	8,050.00	\$	8,050.00
\$		\$	3,000.00	\$	335.05	\$		\$	523.70	\$	3,000.00	\$	3,000.00
S		\$	300.00	\$		\$	300.00	\$	-	\$	300.00	\$	300.00
	- 1	<u>s</u>	91,898.04	\$	88,643.68	\$	2,441.25	\$	813.11	S	96,891.28	\$	94,476.52
	Visual Inspec			_				_					
\$	(10.607.46)	\$		\$	148,687.93	\$	160.00	\$	6,355.39		159,921.26	\$_	159,921.26
<u>\$</u>	(10,687.46)		1,312.54		1,172.54		140.00		0.00		12,000.00		12,000.00
\$	10,687.46 1,932.32		20,187.46		7,305.87			\$	7,155.04		9,500.00		9,500.00
\$	1,932.32		6,932.32 183,635.64		6,876.07			\$	56.25		5,000.00		5,000.00
	General Gove			3	164,042.41	3	6,026.55	<u>3</u>	13,566.68	3	186,421.26	3	186,421.26
\$		srnu S	62,325.75	•	13,216.70	e	3 200 00 I	•	45 000 05 II	•	120 400 54 1	•	100 400 54
s		s	62,325.75		13,216.70		3,300.00 3,300.00		45,809.05		129,408.54		129,408.54
	Excise Equali			<u> </u>	13,410./0	3	3,300.00	<u>ə</u>	45,809.05	2	129,408.54	7	129,408.54
\$	Equali	\$		\$	2 601 24	•		•	0.66	•	2.000.00.1	_	0.000.00
\$	<del></del>	\$	800.00		2,691.34 329.18		147.44	<u>\$</u>	8.66		2,800.00		2,800.00
S		\$	3,500.00	_	3,020.52		147.44		323.38		900.00		900.00
	Election Boar		0,000,00	<u> </u>	3,020.32	<u> </u>	147.44	3	332.04	3	3,700.00	2	3,700.00
\$	1,370.79	_	73,293.87	\$	73,292.91	\$	··· I	\$	0.001	•	72 775 40	_	72 000 07
\$	790.72		3,530.72		3,003.04		300.00	\$	0.96 227.68		72,775.42		73,293.87
\$	795.68		1,545.68		1,512.00		300.00	<u>\$</u>			2,695.50		2,695.50
\$	(380.00)	_	5,220.00		3,750.23		1,117.97	<u>s</u>	33.68		3,150.00		1,512.00
\$		\$	250.00		246.00		1,117.97	\$	351.80 4.00		7,525.00 250.00		5,600.00
S	2,577.19	_	83,840.27		81,804.18	_	1,417.97		618.12		86,395.92		250.00 <b>83,351.37</b>
				<u> </u>	,		A974/0//	9	010.12	9	ひひゅンプコ・ブム	J)	02,231,3/

### COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

DAMBII A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	FY ENDING					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Warrants Since Issued	Balance Lapsed Appropriations			JUNE, 30 2021 Original Appropriations
Dept: 2300, Insurance-Benefits								
1234 Workers Compensation	\$	-	\$	-	\$	-	\$	7,000.00
Total for Insurance-Benefits	<b>S</b>	-	\$	-	\$	-	\$	7,000.00
Dept: 2700, Emergency Management					_		<u> </u>	
1110 Full time salaries	\$		s		\$		\$	12,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$		\$	1,000.00
Total for Emergency Management	S	-	s	-	S	-	Š	13,000.00
Dept: 4500, County Audit Budget			<u> </u>				<u> </u>	10,000.00
2020 Professional Services	\$	-	\$	-	\$	-	\$	13,631.15
Total for County Audit Budget	S	-	S	-	S	-	Š	13,631.15
COUNTY GENERAL FUND ACCOUNT						<del></del>	_	10,001.13
Sub-Total of Expenditures	\$	61,642.21	S	57,566.39	S	4,075.82	S	1,084,253,78
SUBJECT TO WARRANT ISSUE						1,070.02	<u> </u>	1,004,233.70
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	<del></del>
TOTAL UNRESTRICTED EXPENSES FOR TH	E COUNTY	Y GENERAL FU	ND		_			
	\$	61,642.21		57,566.39	\$	4,075.82	S	1,084,253.78

Schedule 8: Report Of Pri	ior Y	ear's Expenditures			=		_		_			
			EN	DING JUNE 30,	201	21				FIGOAL XEE		1001 0000
				DING JOINE JU,	T	61			<b> </b> -	FISCAL YEA	IR 2	021-2022
Supplemental	ł	Net Amount	l	****			Lapsed			Needs as		Approved by
Adjustments		of		Warrants		Reserves		Balance	ļ	Estimated by	l	County
/ tojusunoms	1	Appropriations		Issued			Ι.	Known to be		Governing		Excise Board
D + 2222 Y	<u>ـــــــــــــــــــــــــــــــــــــ</u>				<u> </u>		L	Jnencumbered		Board		Excise Board
Dept: 2300, Insurance-B	ept: 2300, Insurance-Benefits											
3 -	\$	7,000.00		-	\$	-	\$	7,000.00	\$	7,000.00	\$	7,000.00
<u>s</u> -	<u>  S</u>	7,000.00	S	•	\$	-	S	7,000.00	S	7,000.00	\$	7,000.00
Dept: 2700, Emergency Management												
<u>s</u> -	\$	12,000.00	\$	9,677.19	\$	-	\$	2,322.81	\$	3,500.00	\$	3,500.00
\$ -	\$	1,000.00	\$	-	\$	•	\$	1,000.00	_	1,000.00	s	1,000.00
<u>s</u> -	\$	13,000.00	S	9,677.19	S	-	S	3,322.81	_	4,500.00	S	4,500.00
Dept: 4500, County Aud	it Bu	dget							-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	1,200.00
\$ -	\$	13,631.15	\$	•	\$	13,631.15	S	-	S	7,510.81	S	7,510.81
S -	\$	13,631.15	S		s		S	-	s	7,510.81	Š	7,510.81
COUNTY GENERAL F	UND	ACCOUNT								,,010,02	_	7,010.01
	\$	1,195,534.07	s	1,056,996,74	S	37,792.97	S	100,744.36	6	1,525,516.21	s	1,223,593.27
SUBJECT TO WARRA	NT I		<u> </u>	_,,	<u> </u>	0.,.,2.,,	-	100,777,00	<u>ٿ</u>	190209010.21	<u> </u>	1,4663,073.61
\$ -	\$	•	\$	-	\$	-	\$		s		\$	
TOTAL UNRESTRICT	ED E	XPENSES FOR T	HDE (	COUNTY GEN	ER	AL FUND					Ť	
	\$	1,195,534.07		1,056,996.74	_	37,792.97	\$	100,744.36	s	1,525,516.21	S	1,223,593.27

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenning Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,505,483.03	\$ 1,203,560.09
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	s -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 20,033.18	\$ 20,033.18
GRAND TOTAL - County General Fund	\$ 1,525,516.21	\$ 1,223,593.27

Schedule 1, Current Balance Sheet - June 30, 2021		
		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	863,381.70
Investments	\$	-
TOTAL ASSETS	\$	863,381.70
LIABILITIES AND RESERVES:	l <u>"</u>	003,361.70
Warrants Outstanding	18	144,940.53
Reserve for Interest on Warrants	\$	144,240.33
Reserves From Schedule 8		114,643.38
TOTAL LIABILITIES AND RESERVES		259,583.91
CASH FUND BALANCE JUNE 30, 2021	9	603,797.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		863,381.70

Schodule 2 Paramond P				<u> </u>
Schedule 2, Revenue and Requirements for 2020-2021				
		Detail		Total
REVENUE:	<del></del>			<del></del>
Adjusted Cash Balance June 30, 2020	s	987,095.51		
Cash Fund Balance Transferred From Prior Years	\$	46,321.97		
Miscellaneous Revenue Apportioned	\$	2,306,020.80		
TOTAL REVENUE			\$	3,339,438.28
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	2,620,997.11		
Reserves From Schedule 8	\$	114,643.38		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	2,735,640.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021	- :: · · · · · · · · · · · · · · · · ·		S	603,797.79
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,339,438.28

### COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 4: Revenue	2019-2020 Account				
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
9100, Local Revenues	<del>'</del>				
9123 Rebates	-	\$ -	\$ 5,919.63	\$ 5,919.63	
Total for Local Revenues	S -	\$ -	\$ 5,919.63		
9200, State Revenues		· · · · · · · · · · · · · · · · · · ·			
9210 OTC - Diesel	S -	s -	\$ 185,674.32	\$ 185,674.32	
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 607,918.00	\$ 607,918.00	
9213 OTC - Gross Production	\$ -	s -	\$ 20,103.70	\$ 20,103.70	
9215 OTC - Motor Vehicle	s -	\$ -	\$ 679,335.11	\$ 679,335.11	
9218 OTC - Special	s -	\$ -	\$ 78.04	\$ 78.04	
9241 OTC- Motor Vechile CIRB	\$ -	\$ -	\$ 338,530.88	\$ 338,530.88	
Total for State Revenues	s -	\$ -	\$ 1,831,640.05	\$ 1,831,640.05	
9300, Federal Revenues	1	<u> </u>	1 4,002,010.03	1,051,040.05	
9305 Federal Emergency Management Assistance	<b>S</b> -	\$ -	\$ 176,922.98	\$ 176,922.98	
Total for Federal Revenues	S -	s -	\$ 176,922.98		
9400, Miscellaneous Revenues			170,722.76	3 170,722.70	
9402 Health Insurance Reimbursements	\$ -	-	\$ 27,264.83	10 00000	
9406 Recoveries	\$ -	\$ -		\$ 27,264.83	
9407 Reimbursements of Expenditures	\$ -	\$ -		\$ 780.68	
9412 Sale of County Owned Property	\$ -	\$ -			
9415 Miscellaneous	\$ -	\$ -	\$ 8,068.08 \$ 2,962.83		
Total for Miscellaneous Revenues	\$ -	\$ -			
TOTAL REVENUES FOR THE COUNTY HIGHWAY I	NRESTRICTED FUN		\$ 291,538.14	\$ 291,538.14	
Total Unrestricted Revenue	\$ -	\$ -	Te 2206,000,00		
9216 OTC - Sales Tax	\$ -	\$ -	\$ 2,306,020.80	\$ 2,306,020.80	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ - \$ -	<u>\$</u> -	
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -		\$ -	
Grand Total of All Revenues	\$	\$ -	\$ 2,306,020.80	\$ 2,306,020.80	
		J -	\$ 2,306,020.80	\$ 2,306,020.80	

# COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

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EARIBITO			
Schedule 4: Revenue	Basis & Limit	2021-202	2 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
9100, Local Revenues			
9123 Rebates	0.00%	\$ -	S -
Total for Local Revenues		\$ -	s -
9200, State Revenues			
9210 OTC - Diesel	0.00%	s -	\$ -
9212 OTC - Gasoline tax	0.00%		\$ -
9213 OTC - Gross Production	0.00%		\$ -
9215 OTC - Motor Vehicle	0.00%		\$ -
9218 OTC - Special	0.00%		\$ -
9241 OTC- Motor Vechile CIRB		\$ -	\$ -
Total for State Revenues		<b>S</b> -	\$ -
9300, Federal Revenues	<del>!!</del>		****
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		S -	\$ -
9400, Miscellaneous Revenues	<u> </u>		
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9406 Recoveries	0.00%		\$ -
9407 Reimbursements of Expenditures	0.00%		\$ -
9412 Sale of County Owned Property	0.00%		\$ -
9415 Miscellaneous	0.00%	-	\$ -
Total for Miscellaneous Revenues		S -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			<del></del>
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%		\$ -
Restricted - Sales Tax Interest	0.00%		\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	s -
Grand Total of All Revenues		\$ -	<u>s</u> -

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All P. CURRENT AND ALL PRIOR YEARS		T 777 4000
Cash Balance Reported to Excise Board June 30, 2020	2020-21	PRE-2020
Opening Balance from Prior Year	<u> </u>	\$ 907,170.70
Cash Fund Balance Transferred Out	\$ 729,314.09	\$ 729,314.09
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 257,781.42	
Sources of Revenue	\$ 987,095.51	\$ 177,856.67
9100 Local Revenues		
9200 State Revenues	\$ 5,919.63	
9300 Federal Revenues	\$ 1,831,640.05	
9400 Miscellaneous Revenues	\$ 176,922.98	
9500 Special Assessments	\$ 291,538.14	
All Other Revenues (Schedule 4)	<u>\$</u> -	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$ 46.321.97	-
Prior Expenditures Recovered	\$ 46,321.97 \$ -	3 -
TOTAL RECEIPTS	······································	3 -
TOTAL RECEIPTS AND BALANCE		
Warrants of Year in Caption	\$ 3,339,438.28	
nterest Paid Thereon	\$ 2,476,056.58	\$ 131,534.70
TOTAL DISBURSEMENTS	\$ - \$ 2,476,056,58	3 -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,476,056.58 \$ 863,381.70	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants	\$ 144,940.53 \$ -	\$ -
Reserves From Schedule 8	\$ 114,643.38	- <u></u>
TOTAL LIABILITES AND RESERVE	\$ 259,583.91	\$ -
DEFICIT:	\$ 259,583.91	{ <del> </del>
CASH BALANCE FORWARD TO NEXT YEAR	\$ 603,797.79	\$ - \$ 46,321.97

Schedule 6: County Highway Unrestricted Fund Warrant Account of Co	urrent and All Pric	or Years	 		
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$ 99,019.29	\$	99,019.29
Warrants Registered During Year	\$	2,620,997.11	\$ 32,700.41	\$	2,653,697.52
TOTAL	\$	2,620,997.11	\$ 131,719.70	\$	2,752,716.81
Warrants Paid During Year	\$	2,476,056.58	\$ 131,534.70	\$	2,607,591.28
Warrants Converted to Bonds or Judgements	\$	-	\$	\$	
Warrants Cancelled	\$	-	\$ -	s	-
Warrants Estopped by Statute	\$	-	\$ 185.00	\$	185.00
TOTAL WARRANTS RETIRED	\$	2,476,056.58	\$ 131,719.70		2,607,776.28
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	144,940.53	\$ •	\$	144,940.53

Schedule 9: County Highway Unrestricted Fund Summar	y of Ex	penses	_		<del></del>		
Total for Expenses	No	et Appropriations July 1, 2021	Warrants Issued		Reserves	1	Approved by nty Excise Board
1100 Total Salaries	\$	1,324,655.01	\$ 1,233,802.29	\$	•	S	90,852.72
1200 Fringe Benefits	\$	248,649.68	\$ 124,832.84	s	-	8	123,816.84
1300 Travel Related	\$	37,659.33	\$ 28,348.78	_	2,129.40	\$	7,181.15
2000 Total Maintenance & Operations	\$	1,365,717.96	\$ 1,034,684.60	\$	109,831,98	\$	367,604.06
4100 Total Machinary & Equipment, Capital Outlay	\$	216,353.62	\$ 199,328.60	\$	2,682.00	_	14,343.02

S.A. and I. Form 2631R01 Entity: Nowata County, 53

### COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 8: Report Of Prior Year's Expenditures	<del></del>	FICAL	vr	AD ENDRIC WES	20	2020	_	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020	YE	AR ENDING JUNE  Warrants  Since  Issued	30,	Balance Lapsed Appropriations		FY ENDING JUNE, 30 2021 Original
Donte 4100 VV:-b District			<u></u>	135404		Appropriations	L	Appropriations
Dept: 4100, Highway District 1 1110 Full time salaries	11.				_			
	\$	<u>.</u>	\$	-	\$	_	\$	40,974.8
1234 Workers Compensation	\$	-	\$		\$		\$	38,500.0
1310 Travel	\$	•	\$		\$	•	\$	772.1
2005 Maintenance & Operation	\$	40,830.88	\$	14,846.27	\$	25,984.61	\$	93,996.0
2020 Professional Services	\$		\$	-	\$	-	\$	513.3
4110 Capital Outlay	\$		\$	•	\$	-	\$	5,367.4
Total for Highway District 1	<u> </u>	40,830.88	\$	14,846.27	\$	25,984.61	\$	180,123.7
Dept: 4200, Highway District 2								
1110 Full time salaries	\$	434.73	\$	434.73	\$		\$	75,452.1
1234 Workers Compensation	\$	-	\$		\$	•	\$	57,530.9
1310 Travel	\$		\$		\$	-	\$	9,828.9
2005 Maintenance & Operation	\$	14,173.13	\$	11,928.49	\$	2,244.64	\$	3,855.4
2020 Professional Services	\$	-	\$		\$		\$	513.3
4110 Capital Outlay	\$		\$	-	\$	-	\$	19,024.4
Total for Highway District 2	\$	14,607.86	\$	12,363.22	\$	2,244.64	\$	166,205.2
Dept: 4300, Highway District 3								
1110 Full time salaries	\$		\$		\$	-	\$	62,247.6
1234 Workers Compensation	\$	-	\$		\$		\$	43,687.0
1310 Travel	\$	-	\$	•	\$		\$	16,777.6
2005 Maintenance & Operation	\$	23,398.64	\$	5,490.92	\$	17,907.72	\$	243,144.0
2020 Professional Services	\$	_	\$	-	\$	- 17,507.72	\$	513.3
4110 Capital Outlay	\$	•	\$	•	\$		\$	16,775.3
Total for Highway District 3	\$	23,398.64	\$	5,490.92	\$	17,907.72	\$	383,145.0
Dept: 6510, CIRB 2021-1					<u> </u>	2.902		363,143.0
2005 Maintenance & Operation	\$		\$	_	\$		\$	
Total for CIRB 2021-1	\$	-	\$	-	Š		s	
Dept: 6520, CIRB 2021-2					Ť		-	
2005 Maintenance & Operation	\$	-	\$		\$		\$	
Total for CIRB 2021-2	\$	-	S		\$		\$	•
Dept: 6530, CIRB 2021-3				<del></del>	_		<u> </u>	
2005 Maintenance & Operation	\$		\$		\$	——————————————————————————————————————	_	
Total for CIRB 2021-3	S	-	s		\$		\$	
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUNT				<u>.</u>		2	<del></del>
Sub-Total of Expenditures	S	78,837.38	S	32,700.41	\$	46,136.97	_	700 171
SUBJECT TO WARRANT ISSUE			<u> </u>	32,700.41	<u> </u>	40,130.9/	3	729,474.09
Total Provision for Interest on Warrants	\$		\$		\$		•	
TOTAL UNRESTRICTED EXPENSES FOR THI	E COUNTY	HIGHWAVIN	DFC	TRICTED FIRM	9		\$	
		VAA 1142 A U.I	444.43	A AND A . I PART THE AND A				

\$ 43,200.00 \$ 81,700.00 \$ 38,500.00 \$ - \$ 34,508.78 \$ 34,508.78 \$ 34,508.78 \$ 9,250.00 \$ 10,002.16 \$ 9,121.60 \$ - \$ 900.56 \$ 900.56 \$ 900.56 \$ 900.58 \$ 285,788.56 \$ 379,784.56 \$ 322,965.69 \$ 14,984.55 \$ 41,834.32 \$ 70,870.10 \$ 70,870. \$ - \$ 513.34 \$ - \$ 5 . \$ 5 . \$ 513.34 \$ 5 . \$ 70,870.10 \$ 70,870. \$ 12,300.00 \$ 17,667.43 \$ 17,601.46 \$ - \$ 65.97 \$	EXMIDIT													
Net Amount of Appropriations	Schedule	8: Report Of Pri	or Ye								_			<del></del>
Net Amount	ļ		_	FISCAL YEAR	EN	IDING JUNE 30,	202	21				FISCAL YEA	AR 2	021-2022
September   Sept				of		· -		Reserves	ļ	Balance Known to be		Needs as Estimated by Governing		Approved by County
\$ 43,200.00 \$ 81,700.00 \$ 33,500.00 \$ - \$ 43,000.00 \$ 43,200.00 \$	Dept: 4100	, Highway Dis	trict	1				<del></del>	_		<u> </u>		<u></u>	
\$ 43,200.00 \$ 81,700.00 \$ 38,500.00 \$ - \$ 43,200.00 \$ \$ 43,200.00 \$ 34,200.00	\$	384,222.73	\$	425,197.58	\$	370,628,80	S	-	S	54 568 78	•	54 569 79	e	5A 560 70
\$ 9,250,00 \$ 10,022.16 \$ 9,121.60 \$ - \$ 900.56 \$ 900.56 \$ 900.56 \$ 900.55 \$ 285,788.56 \$ 379,784.56 \$ 372,955.60 \$ 14,984.55 \$ 41,834.32 \$ 70,870.10 \$ 70,870. \$ - \$ 513,34 \$ - \$ \$ 5,53.44 \$ 5,53.3	\$	43,200.00	\$	81,700.00	\$		s	-	_		-		<del>-</del>	
\$ 285,788.56 \$ 379,784.56 \$ 322,965.69 \$ 14,984.55 \$ 41,834.32 \$ 70,870.10 \$ 70,870. \$ - \$ 513.34 \$ - \$ 5 . \$ 513.34 \$ 513. \$ 12,300.00 \$ 17,667.43 \$ 17,601.46 \$ . \$ 5.97 \$ 6	\$	9,250.00	\$	10,022.16	\$			-	_				<u> </u>	
\$ 12,300.00 \$ 17,667.43 \$ 17,661.46 \$ . \$ 5 . \$ 513.34 \$ 513.34 \$ 513. \$ 12,300.00 \$ 17,667.43 \$ 17,661.46 \$ . \$ 5 . \$ 55.97 \$ 65.97 \$	\$	285,788.56	\$	379,784.56	\$			14,984,55			_			
\$ 12,300.00   \$ 17,667.43   \$ 17,601.46   \$ - \$ 65.97   \$ 65.97	\$	-	\$	513.34	\$	-	_	-						
State	\$			17,667.43	\$	17,601.46	\$	-					_	65.97
Sept. 4200, Highway District   Sept. 4200, Highway District   Sept. 430, 221, 35   Sept. 430, 39, 505, 27   Sept. 440, 596, 22   Sept. 430, 340, 340, 340, 340, 340, 340, 340,	S	734,761.29	\$	914,885.07	\$	758,817.55	S	14,984.55	\$					
\$ 25,731.72 \$ 83,262.64 \$ 43,166.42 \$ - \$ 40,096.22 \$	Dept: 4200	, Highway Dis	trict :	2									_	270,220172
\$ 25,731.72 \$ 33,262.64 \$ 43,166.42 \$ - \$ 40,096.22 \$ 40,096.22 \$ 40,096.22 \$ 40,096.22 \$ 40,096.22 \$ 14,859.52 \$ 9,356.91 \$ 930.00 \$ 4,572.61 \$ 4,572.61 \$ 4,572.61 \$ 4,572.61 \$ 4,572.61 \$ 5,036.62 \$ 162,904.33 \$ 132,476.21 \$ 8,531.22 \$ 21,896.90 \$ 22,079.71 \$ 22,079. \$ - \$ 513.33 \$ - \$ - \$ 513.33 \$ 513.3 \$ 5	\$	339,505.27		414,957.45	\$	403,221.35	\$	-	\$	11.736.10	s	11.736.10	S	11 736 10
\$ 5,030.62 \$ 14,859.52 \$ 9,356.91 \$ 930.00 \$ 4,572.61 \$ 4,572.61 \$ 4,572.61 \$ 4,572.61 \$ 159,048.91 \$ 162,904.33 \$ 132,476.21 \$ 8,531.22 \$ 21,896.90 \$ 22,079.71 \$ 22,079.71 \$ 22,079.71 \$ 5679.72 \$ 86,630.51 \$ 2,682.00 \$ 74,749.69 \$ 7,479.69 \$	\$		\$	83,262.64	\$	43,166.42	\$		_		_		<u> </u>	
\$ 159,048,91 \$ 162,904,33 \$ 132,476,21 \$ 8,531,22 \$ 21,896,90 \$ 22,079,71 \$ 22,079.75 \$ - \$ 513,33 \$ 513.35 \$ 513.35 \$ 77,767,71 \$ 96,792,20 \$ 86,630,51 \$ 2,682,00 \$ 7,479,69 \$ 7,479,69 \$ 7,479,69 \$ 7,479,69 \$ 607,084,23 \$ 773,289,47 \$ 674,851,40 \$ 12,143,22 \$ 86,294,88 \$ 86,477,66 \$ 86,477,66 \$ 86,477,66 \$ 422,252,33 \$ 484,499,98 \$ 459,952,14 \$ - \$ 24,547,84 \$ 24,547,84 \$ 24,547,84 \$ 422,252,33 \$ 484,499,98 \$ 459,952,14 \$ - \$ 24,547,84 \$ 24,547,84 \$ 24,547,84 \$ 420,000,00 \$ 83,687,04 \$ 43,166,42 \$ - \$ 40,520,62 \$ 40,520,62 \$ 40,520,62 \$ 40,520,62 \$ 40,000,00 \$ 12,777,65 \$ 9,870,27 \$ 1,199,40 \$ 1,707,98 \$ 1,707,98 \$ 1,707,98 \$ 1,707,98 \$ 1,707,98 \$ 1,207,000 \$ 12,777,65 \$ 9,870,27 \$ 1,199,40 \$ 1,707,98 \$ 1	\$		\$	14,859.52	\$	9,356.91	\$	930.00						
\$ 13.33 \$ 513.35 \$ 513.35 \$ 513.35 \$ 513.35 \$ 513.35 \$ 513.35 \$ 513.35 \$ 77,767.71 \$ 96,792.20 \$ 86,630.51 \$ 2,682.00 \$ 7,479.69 \$ 7	\$	159,048.91	\$	162,904.33	\$	132,476.21	\$		_					
\$ 77,767.71 \$ 96,792.20 \$ 86,630.51 \$ 2,682.00 \$ 7,479.69 \$ 7,479.	\$		\$	513.33	\$	-	\$	•	\$					
Sept. 4300, Highway District 3   Sept. 4300, Sept. 4	\$	77,767.71	\$	96,792.20	\$	86,630.51	\$	2,682.00			_			7,479.69
Dept: 4300, Highway District 3   S	\$				\$	674,851.40	\$	12,143.22	\$	86,294.85	\$		\$	86,477.66
\$\colored{\colo	Dept: 4300, Highway District 3													
\$ 40,000.00 \$ 83,687.04 \$ 43,166.42 \$ - \$ 40,520.62 \$ 40,520.62 \$ 40,520.62 \$ 40,520.62 \$ 40,000.00 \$ 12,777.65 \$ 9,870.27 \$ 1,199.40 \$ 1,707.98 \$ 1,707.98 \$ 1,707.98 \$ 1,707.98 \$ 249,102.79 \$ 492,246.85 \$ 334,322.56 \$ 62,037.66 \$ 95,886.63 \$ 213,070.72 \$ 213,070.72 \$ 5 13.33 \$ - \$ 5 5 13.33 \$ 513.3	\$			484,499.98	\$	459,952.14	\$	•	\$	24,547.84	\$	24,547.84	\$	24,547.84
\$\ \text{(4,000.00)} \\$ \ \ \text{12,777.65} \\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$			83,687.04	\$	43,166.42	\$	-	\$	40,520.62	\$		\$	40,520.62
\$ 249,102.79 \$ 492,246.85 \$ 334,322.56 \$ 62,037.66 \$ 95,886.63 \$ 213,070.72 \$ 213,070.75 \$ \$ 513.33 \$ 513.31 \$ 513.33 \$ 513.3	\$		_	12,777.65	\$	9,870.27	\$	1,199.40	\$	1,707.98	\$	1,707.98	\$	1,707.98
\$ 513.33 \$ 513.34 513.33 \$ 513	\$	249,102.79				334,322.56	\$	62,037.66	\$	95,886.63	\$	213,070.72	\$	213,070.72
\$ 85,118.65 \$ 101,893.99 \$ 95,096.63 \$ - \$ 6,797.36 \$ 6,797.36 \$ 6,797.36 \$ 6,797.36 \$ 792,473.77 \$ 1,175,618.84 \$ 942,408.02 \$ 63,237.06 \$ 169,973.76 \$ 287,157.85 \$ 287,157.85 \$ 287,157.85 \$ 109,747.41 \$ 109,747.41 \$ 101,241.53 \$ - \$ 8,505.88 \$ 8,505.88 \$ 8,505.88 \$ 8,505.88 \$ 109,747.41 \$ 109,747.41 \$ 101,241.53 \$ - \$ 8,505.88	\$				_	-	\$		\$	513.33	\$		\$	513.33
Dept: 6510, CIRB 2021-1    S	\$				\$	95,096.63	\$	-	\$	6,797.36	\$		\$	6,797.36
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$		\$	1,175,618.84	\$	942,408.02	S	63,237.06	\$	169,973.76	\$	287,157.85	\$	287,157.85
S														
Dept: 6520, CIRB 2021-2    S	\$							-	_		\$	8,505.88	\$	8,505.88
109,747.40   \$   109,747.40   \$   66,548.53   \$   23,078.55   \$   20,120.32	<del></del>		<u>s</u>	109,747.41	<u>\$</u>	101,241.53	<u>\$</u>	·	\$	8,505.88	\$	8,505.88	\$	8,505.88
S   109,747.40   S   109,747.40   S   66,548.53   S   23,078.55   S   20,120.32   S   20,120			_											
Dept: 6530, CIRB 2021-3    S	\$						_		_		_			20,120.32
\$\\ \text{109,747.41} \\ \\$ \\ \text{109,747.41} \\ \\$ \\ \text{109,747.41} \\ \\$ \\ \text{77,130.08} \\ \\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$		3	109,747.40	5	66,548.53	\$	23,078.55	<u>\$</u>	20,120.32	S	20,120.32	\$	20,120.32
109,747.41   S   109,747.41   S   77,130.08   S   1,200.00   S   31,417.33   S   2,463,561.51   S   3,193,035.60   S   2,620,997.11   S   114,643.38   S   457,395.11   S   603,797.79			•	100 747 41	_	gg 100 00 1			_					
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT  \$ 2,463,561.51	<u>\$</u> \$						_							31,417.33
\$ 2,463,561.51 \$ 3,193,035.60 \$ 2,620,997.11 \$ 114,643.38 \$ 457,395.11 \$ 603,797.79 \$ 603,797.75  SUBJECT TO WARRANT ISSUE  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							<u>s</u>	1,200.00	2	31,417.33	S	31,417.33	s	31,417.33
SUBJECT TO WARRANT ISSUE    S	S						•	114 (42 20 ]	_	488 008 4 - II	_	(00 =0= == 1	_	<b>600</b>
S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					<u> </u>	2,020,997.11	3	114,645.38	<u>s</u>	457,395.11	S	603,797.79	<u>s</u>	603,797.79
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND	SUBJECT \$	TO WARRAN			•	γ	•		•		•		•	
0.400.701.71.0	<del></del>	NRESTRICTE									2		2	<del></del>
<u> </u>	S										•	602 707 70 T	•	CO2 505 50
		-, 100,001.01		3,173,033.00		2,020,77/.11	ъ	114,043.38	<u> </u>	45/,395.11	2	603,797.79	2	603,797.79

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of	A	approved by
	]	Needs by		County
PURPOSE:	Go	venring Board	E	xcise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	s	603,797,79	s	603,797,79
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$	•	s	-
GRAND TOTAL - County Highway Unrestricted Fund	S	603,797.79	s	603,797,79

### EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	II (h. 1,050,004,50
Investments	\$ 1,079,931.72
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 1,079,931.72
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 41,030.73
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 32,516.74
CASH FUND BALANCE JUNE 30, 2021	\$ 73,547.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,006,384.25
TO THE BRADIETIES, RESERVES AND CASH FUND BALANCE	\$ 1,079,931.72

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years			=	<del></del>
CURRENT AND ALL PRIOR YEARS	T	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	972,918.73
Opening Balance from Prior Year	\$	874,531.04	\$	874,531.04
Cash Fund Balance Transferred Out	\$	737,120.30	\$	874,331.04
Cash Fund Balance Transferred In	\$	269,970.54		
Adjusted Cash Balance	\$	407,381.28		98,387.69
Ad Valorem Tax Apportioned To Year In Caption	\$	407,501.20	\$	26,367.07
Sources of Revenue	╫		╚	
9000 Interest, Mortgage Tax	\$	2,542.07	\$	
9100 Local Revenues	\$	567,624.08		
9200 State Revenues	\$	177,666.63		
9300 Federal Revenues	\$	307,120.30		-
9400 Miscellaneous Revenues	\$	17,266.80		-
9500 Special Assessments	\$	17,200.00	\$	
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\$	77,107.69	\$	
Prior Expenditures Recovered	\$	77,107.05	\$	
TOTAL RECEIPTS	\$	1,149,327.57		
TOTAL RECEIPTS AND BALANCE	\$	1,556,708.85		98,387.69
Warrants of Year in Caption	\$		\$	21,280.00
Interest Paid Thereon	\$	- 170,777.15	\$	21,200.00
TOTAL DISBURSEMENTS	\$	476,777.13		21,280.00
CASH BALANCE JUNE 30, 2021	\$	1,079,931.72	\$	77,107.69
Reserve for Warrants Outstanding	\$	41,030.73	\$	- 1,,,,,,,,,,
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	32,516.74	\$	-
TOTAL LIABILITES AND RESERVE	\$	73,547.47	\$	•
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,006,384.25	\$	77,107.69

Schedule 9: Special Revenue Funds Summary of Exp	enses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 91,380.46	\$ 70,779.63	\$ 2,024.27	\$ 22,053.49
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$
2005 Total Maintenance & Operations	\$ 1,394,708.08	\$ 447,028.23	\$ 30,492.47	\$ 984,330.76
4110 Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	© 204,330.70
All Other Expenses	\$ -	\$ -	1 8	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,486,088.54	\$ 517,807.86	\$ 32,516.74	\$ 1,006,384.25

S.A. and I. Form 2631R01 Entity: Nowata County, 53

### COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

ESTIMATE OF NEEDS FOR 2021-2022
I-1103
COUNTY BRIDGE AND ROAD IMPROVEMENT

1-1103	COUNTY BRIDGE AND ROAD IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 562,617.66
Investments	\$ -
TOTAL ASSETS	\$ 562,617.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,546.04
Reserve for Interest on Warrants	<b>S</b> -
Reserves From Schedule 3	\$ 9,043.00
TOTAL LIABILITIES AND RESERVES	\$ 30,589.04
CASH FUND BALANCE JUNE 30, 2021	\$ 532,028.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 562,617.66

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Years			
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	590,646.95
Opening Balance from Prior Year	\$	515,620.89	\$	515,620.89
Cash Fund Balance Transferred Out	\$	430,000.00	Ŝ	515,020.05
Cash Fund Balance Transferred In	\$	250,000.00		
Adjusted Cash Balance	\$	335,620.89		75,026.06
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	73,020.00
Sources of Revenue	- <u></u> -		۴	
9000 Interest, Mortgage Tax	\$	672.07	\$	-
9100 Local Revenues	\$	072.07	\$	-
9200 State Revenues	\$	176,666.63	\$	-
9300 Federal Revenues	\$	170,000.03	\$	-
9400 Miscellaneous Revenues	\$	1,961.38	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	<del></del>	\$	
Cash Fund Balance Forward From Preceding Year	\$	73,064.68	\$	
Prior Expenditures Recovered	\$	73,004.00	\$	
TOTAL RECEIPTS	\$	252,364.76	\$	<del></del>
TOTAL RECEIPTS AND BALANCE	\$	587,985.65	\$	75.006.06
Warrants of Year in Caption	\$		\$	75,026.06
Interest Paid Thereon	\$	23,307.99	\$	1,961.38
TOTAL DISBURSEMENTS	\$	25,367.99	\$	1 0(1 20
CASH BALANCE JUNE 30, 2021	\$		\$	1,961.38
Reserve for Warrants Outstanding	\$	21,546.04		73,064.68
Reserve for Interest on Warrants	\$	21,340.04	\$	
Reserves From Schedule 8	\$	9,043.00	\$	<del></del>
TOTAL LIABILITES AND RESERVE	\$			
DEFICIT:	\$	30,589.04	\$	
CASH BALANCE FORWARD TO NEXT YEAR	<u> </u>	532,028.62	<u>\$</u>	72.064.60
	w w	JJ2,020.02	D.	73,064.68

	Summary of Exp	enses					
Ne	t Appropriations		Warrants		Dana	A	Approved by
_	July 1, 2021		Issued		Reserves		ty Excise Board
13		\$	-	\$	-	\$	-
10		\$	-	\$	-	\$	-
15	567 650 28	8	46 014 02	5	-	\$	
1 5	307,039.28	1	40,914.03	3	9,043.00	\$	532,028.62
9	•	\$		0		2	-
₹ \$	567,659.28	\$	46,914,03	\$	9 043 00	\$	532,028.62
	Ne	Net Appropriations July 1, 2021  \$ - \$ - \$ 567,659.28  7 \$ - \$ -	Net Appropriations July 1, 2021  \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ 567,659.28 \$ \$ - \$	Net Appropriations   Warrants   Issued	Net Appropriations         Warrants           July 1, 2021         Issued           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ 567,659.28         \$ 46,914.03           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -	Net Appropriations July 1, 2021         Warrants Issued         Reserves           \$ - \$ - \$ - \$ - \$         \$ - \$ - \$           \$ - \$ - \$ - \$ - \$         \$ - \$ - \$           \$ 567,659.28         \$ 46,914.03         \$ 9,043.00           \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         \$ - \$ - \$ - \$ - \$ - \$	Net Appropriations         Warrants         Reserves         A Count           \$ -         \$

S.A. and I. Form 2631R01 Entity: Nowata County, 53

I-1201

	911 PHONE FEI
Schedule 1: Current Balance Sheet - June 30, 2021	, , , , , , , , , , , , , , , , , , ,
ASSETS:	
Cash Balances	
Investments	\$ 16,647.9
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 16,647.9
Warrants Outstanding	11 6
Reserve for Interest on Warrants	- 3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,647.99
CASH FUND BALANCE	\$ 16,647.99

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	71	2020 21		222
Cash Balance Reported to Excise Board June 30, 2020	1	2020-21		PRE-2020
Opening Balance from Prior Year	\$	15.015.00	\$	15,917.30
Cash Fund Balance Transferred Out	\$	15,917.30	\$	15,917.30
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance		15.017.20	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	15,917.30	\$	-
Sources of Revenue	<del>                                    </del>	<u> </u>	<u> </u>	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	96,452.87	\$	
9200 State Revenues	\$	90,432.87	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	1 3	-	\$	<u> </u>
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	<del></del>	\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	<u>_</u>
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	96,452.87	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$	95,722.18		
Interest Paid Thereon	\$	- 75,722.10	\$	-
TOTAL DISBURSEMENTS	\$	95,722.18	\$	
CASH BALANCE JUNE 30, 2021	\$	16,647.99	-	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	_	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	16,647.99	\$	

Schedule 9: 911 Phone Fees Fund Summary of Exper	ises			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$	\$
1300 Travel Related	\$ -	\$ -	<u> </u>	18
2000 Total Maintenance & Operations	\$ 104,313.44	\$ 95,722.18	\$ -	\$ 16,647.99
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 10,047.55
All Other Expenses	\$ -	\$ -	\$	9
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 104,313.44	\$ 95,722.18	\$ -	\$ 16,647.99

S.A. and I. Form 2631R01 Entity: Nowata County, 53

#### ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1204 ASSESSOR REVOLVING FEE Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances \$ 3,457.85

Investments \$ TOTAL ASSETS \$ 3,457.85 LIABILITIES AND RESERVES: Warrants Outstanding 258.00 Reserve for Interest on Warrants \$ Reserves From Schedule 3 S TOTAL LIABILITIES AND RESERVES S 258.00 CASH FUND BALANCE JUNE 30, 2021 3,199,85 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	1	2020-21	<u> </u>	PRE-2020	
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	2,282.85	
Opening Balance from Prior Year	\$	2,282.85	\$	2,282.85	
Cash Fund Balance Transferred Out	\$	-,5-5-1-05	8	2,202.03	
Cash Fund Balance Transferred In	\$		Ŝ	-	
Adjusted Cash Balance	\$	2,282.85	6		
Ad Valorem Tax Apportioned To Year In Caption	\$	2,202.03	\$		
Sources of Revenue	╟┷┪		۴		
9000 Interest, Mortgage Tax	\$	-	\$		
9100 Local Revenues	\$	3,197.00	\$	-	
9200 State Revenues	\$	3,177.00	\$		
9300 Federal Revenues	\$		\$	-	
9400 Miscellaneous Revenues	\$		\$		
9500 Special Assessments	\$		\$		
9600 Other Revenues	\$			-	
9700 School Revenues	\$	<del></del>	\$		
All Other Non-Tax Revenues	\$		\$		
Sales Tax and Sales Tax Interest	\$		\$	•	
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-	
Prior Expenditures Recovered	\$	<u>-</u> -			
TOTAL RECEIPTS	\$	2 107 00	\$		
TOTAL RECEIPTS AND BALANCE	\$	3,197.00	\$		
Warrants of Year in Caption	\$	5,479.85	\$		
Interest Paid Thereon	_	2,022.00	\$		
TOTAL DISBURSEMENTS	\$	2 000 00	\$		
CASH BALANCE JUNE 30, 2021	\$	2,022.00			
Reserve for Warrants Outstanding			\$		
Reserve for Interest on Warrants	\$	258.00	\$		
Reserves From Schedule 8	\$		\$	-	
TOTAL LIABILITES AND RESERVE	\$		\$	-	
DEFICIT:	\$	258.00	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR		2 100 5	\$	-	
	\$	3,199.85	\$	-	

Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses		<del></del>	_			
Total for Expenses	Net Appropriations	Warr	ants	70		Ap	proved by
1100 Total Salaries	July 1, 2021	Issu	ed	Reserve	S		Excise Board
1200 Fringe Benefits	-	\$	- [	\$	-	\$	-
1300 Travel Related	\$ -	\$		\$	•	\$	
2000 Total Maintenance & Operations	\$ 5,234.85	3	- 3	\$		\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 3,234.83	\$	2,280.00	<u> </u>	-	\$	3,199.85
All Other Expenses	\$	<u> </u>		<u> </u>		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,234.85	9	2,280.00	<u> </u>		3	
S A and I Form 2621D01 Factor 25	3,254.05	4	2,200.00	<u> </u>	-	3	3,199.85

S.A. and I. Form 2631R01 Entity: Nowata County, 53

October 09, 2021

\$

3,457.85

I-1208 ESTIMATE OF NEEDS FOR 2021-2022	
	COUNTY CLERK LIEN FEE
Schedule 1: Current Balance Sheet - June 30, 2021	- Control of the cont
ASSETS:	
Cash Balances	
Investments	\$ 1,260.37
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 1,260.37
Warrants Outstanding	
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	<u>}</u>
TOTAL LIABILITIES AND RESERVES	\$ 147.35
CASH FUND BALANCE JUNE 30, 2021	\$ 147.35
TOTAL LIABILITIES PROPERIES AND COMMENTS	\$ 1,113.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,260.37

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	T -	2020-21	ir	PRE-2020	
Cash Balance Reported to Excise Board June 30, 2020	10	2020-21	\$		
Opening Balance from Prior Year	\$	1,003.58		1,003.58	
Cash Fund Balance Transferred Out	\$	1,005.38	_	1,003.58	
Cash Fund Balance Transferred In	\$	-	\$		
Adjusted Cash Balance	\$	1,003.58			
Ad Valorem Tax Apportioned To Year In Caption	15	1,003.36	\$		
Sources of Revenue	╟╩		╚		
9000 Interest, Mortgage Tax	\$		\$		
9100 Local Revenues	\$	3,252.25	\$	•	
9200 State Revenues	\$	J,2J2.2J	\$	-	
9300 Federal Revenues	\$		\$		
9400 Miscellaneous Revenues	\$		\$	<u>-</u>	
9500 Special Assessments	\$		\$		
9600 Other Revenues	<del>s</del>		\$		
9700 School Revenues	\$		\$	<del></del>	
All Other Non-Tax Revenues	\$		\$		
Sales Tax and Sales Tax Interest	\$		\$		
Cash Fund Balance Forward From Preceding Year	\$		\$		
Prior Expenditures Recovered	\$	-	\$	•	
TOTAL RECEIPTS	\$	3,252.25		•	
TOTAL RECEIPTS AND BALANCE	\$	4,255.83	\$	-	
Warrants of Year in Caption	8	2,995.46	\$	-	
Interest Paid Thereon	\$	-,,,,,,,,	\$	•	
TOTAL DISBURSEMENTS	\$	2,995.46	\$	_	
CASH BALANCE JUNE 30, 2021	\$	1,260.37	\$	•	
Reserve for Warrants Outstanding	\$		\$		
Reserve for Interest on Warrants	\$		\$	-	
Reserves From Schedule 8	\$	147.35	\$	-	
TOTAL LIABILITES AND RESERVE	\$	147.35	\$	•	
DEFICIT:	\$	•	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,113.02	\$	•	

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses								
Total for Expenses		Appropriations July 1, 2021		Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$	-	\$	•	\$	-	\$	- DACISC DOME
1200 Fringe Benefits	\$	-	\$		\$		8	
1300 Travel Related	\$	-	\$	-	Ŝ		\$	
2000 Total Maintenance & Operations	\$	4,119.83	\$	2,995.46	\$	147.35	\$	1,113.02
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		8	1,115.02
All Other Expenses	\$	-	\$		\$		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	4,119.83	\$	2,995.46	\$	147.35	\$	1,113.02

S.A. and I. Form 2631R01 Entity: Nowata County, 53

Page 24 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,633.84
Investments	\$ -
TOTAL ASSETS	\$ 7,633.84
LIABILITIES AND RESERVES:	7,000.04
Warrants Outstanding	\$ 3,100.16
Reserve for Interest on Warrants	\$ 3,100.10
Reserves From Schedule 3	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$ 3,100.16
CASH FUND BALANCE JUNE 30, 2021	\$ 4,533.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
O STORY OF STREET	\$ 7,633.84

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2020-21	i –	PRE-2020	
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	4,416.74	
Opening Balance from Prior Year	\$	3,366.75	\$	3,366.75	
Cash Fund Balance Transferred Out	\$	3,300.73	۴	3,300.73	
Cash Fund Balance Transferred In	\$		\$	-	
Adjusted Cash Balance	\$	3,366.75	S	1,049.99	
Ad Valorem Tax Apportioned To Year In Caption	\$	3,300.73	\$	1,047.77	
Sources of Revenue	╟┷		۳		
9000 Interest, Mortgage Tax	S		\$		
9100 Local Revenues	\$	21,315.00	\$	-	
9200 State Revenues	\$	21,313.00	\$	•	
9300 Federal Revenues	\$		\$	<del></del>	
9400 Miscellaneous Revenues	\$	619.22	\$		
9500 Special Assessments	\$	017.22	\$	<del></del>	
9600 Other Revenues	\$		\$		
9700 School Revenues	\$		\$		
All Other Non-Tax Revenues	\$		\$		
Sales Tax and Sales Tax Interest	\$		\$	<u>-</u>	
Cash Fund Balance Forward From Preceding Year	\$	384.00	\$	<u> </u>	
Prior Expenditures Recovered	\$	364.00	\$	-	
TOTAL RECEIPTS	\$	22,318.22	\$		
TOTAL RECEIPTS AND BALANCE	\$		\$	1 040 00	
Warrants of Year in Caption	\$		_	1,049.99	
Interest Paid Thereon	\$	18,051.13	\$	665.99	
TOTAL DISBURSEMENTS	\$	18,051.13	<u>\$</u>	((5.00	
CASH BALANCE JUNE 30, 2021	\$		\$	665.99	
Reserve for Warrants Outstanding	\$		_	384.00	
Reserve for Interest on Warrants	\$	3,100.16	\$	<u>-</u>	
Reserves From Schedule 8	\$		\$	-	
TOTAL LIABILITES AND RESERVE	\$	2 100 16	\$	-	
DEFICIT:	\$	3,100.16	\$		
CASH BALANCE FORWARD TO NEXT YEAR	\$	4 522 60	<u>\$</u>	-	
	D)	4,533.68	\$	384.00	

Schedule 9: County Clerk Records Management And	Preservation Fund Su	mmary of Expenses		
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2021	Issued	iceserves	County Excise Board
1200 Fringe Benefits	0	3 -	\$ -	\$ -
1300 Travel Related	\$ -	3 -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,915.36	\$ 21,151.29	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 22,915.50	\$ 21,151.29 ©	3 -	\$ 4,533.68
All Other Expenses	\$	\$	3 -	2 -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 22,915.36	\$ 21,151.29	•	\$ -
S.A. and I. Form 2621P01 E-titu Nove Co.	==,,,,,,,,,,,,,	21,131.29	<u> </u>	\$ 4,533.68

S.A. and I. Form 2631R01 Entity: Nowata County, 53

PIZII	COURT CLERK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,093.93
Investments	\$ 0,093.93 \$
TOTAL ASSETS	\$ 6,002,02
LIABILITIES AND RESERVES:	\$ 6,093.93
Warrants Outstanding	\$ 2,909.43
Reserve for Interest on Warrants	\$ 2,909.43 \$
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 2,909.43
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,184.50
Constitution of the second of	\$ 6,093.93

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Y	ears				
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020		
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	2,066.36	
Opening Balance from Prior Year	\$		\$		
Cash Fund Balance Transferred Out	\$		\$		
Cash Fund Balance Transferred In	\$		\$	<u>-</u>	
Adjusted Cash Balance	\$	-	\$	2,066.36	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	2,000.50	
Sources of Revenue			Ť		
9000 Interest, Mortgage Tax		-	\$	-	
9100 Local Revenues	\$	34,000.00	\$		
9200 State Revenues	\$		\$	-	
9300 Federal Revenues	\$	_	\$	-	
9400 Miscellaneous Revenues	\$	552,28	ŝ	-	
9500 Special Assessments	\$	-	\$		
9600 Other Revenues	\$	•	\$	-	
9700 School Revenues	\$	-	\$		
All Other Non-Tax Revenues	\$	-	\$		
Sales Tax and Sales Tax Interest	\$	•	\$		
Cash Fund Balance Forward From Preceding Year	3	-	\$		
Prior Expenditures Recovered	\$		\$	-	
TOTAL RECEIPTS	\$	34,552.28	-		
TOTAL RECEIPTS AND BALANCE	\$	34,552.28		2,066.36	
Warrants of Year in Caption	\$	28,458.35		2,066.36	
Interest Paid Thereon	\$		\$		
TOTAL DISBURSEMENTS	\$	28,458.35	\$	2,066.36	
CASH BALANCE JUNE 30, 2021	\$	6,093.93	-	-,000.00	
Reserve for Warrants Outstanding	\$	2,909.43			
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	-	\$	-	
TOTAL LIABILITES AND RESERVE	3	2,909.43	\$	-	
DEFICIT:	\$	-,,,,,,,,,	\$	•	
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,184.50	\$		

Schedule 9: Court Clerk Payroll Fund Summary of Ex	xpenses	<del>- 111</del>				
Total for Expenses	or Expenses Net Appropriations		Pagamus	Approved by		
	July 1, 2021	Issued	Reserves	County Excise Board		
1100 Total Salaries	\$ 34,552.28	\$ 31,367.78		\$ 3,184.50		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
1300 Travel Related	\$ -	\$ -	\$ -	\$ -		
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$		
All Other Expenses	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 34,552.28	\$ 31,367.78	\$ -	\$ 3,184.50		

S.A. and I. Form 2631R01 Entity: Nowata County, 53

### EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

<u>I-1212</u>	EMERGENCY MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,104.02
Investments	\$ -
TOTAL ASSETS	\$ 1,104.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	II \$
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	Š -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,104.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,104.02

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	154.02
Opening Balance from Prior Year	\$	154.02	\$	154.02
Cash Fund Balance Transferred Out	\$	134.02	\$	134.02
Cash Fund Balance Transferred In	\$		\$	<u>-</u>
Adjusted Cash Balance	1 \$	154.02	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	154.02	\$	
Sources of Revenue	╫		۳	
9000 Interest, Mortgage Tax	\$	•	\$	<del></del>
9100 Local Revenues	\$	_	\$	
9200 State Revenues	\$	1,000.00	\$	
9300 Federal Revenues	\$	7,000.00	ŝ	<del></del>
9400 Miscellaneous Revenues	\$	-	\$	<del></del>
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		<u> </u>	<del></del>
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	1,000.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	1,154.02	\$	
Warrants of Year in Caption	s	50.00	\$	
Interest Paid Thereon	\$	30.00	\$	
TOTAL DISBURSEMENTS	\$	50.00	\$	<del></del>
CASH BALANCE JUNE 30, 2021	\$		\$	
Reserve for Warrants Outstanding	ŝ	1,101.02	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,104.02	\$	<del></del>

Schedule 9: Emergency Management Fund Summary	of Expenses	_					
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$ -	\$	-	\$		County C	Excise Board
1200 Fringe Benefits	\$ -	\$		8		8	
1300 Travel Related	\$ -	S		8		6	
2000 Total Maintenance & Operations	\$ 1,154.02	S	50.00	\$		6	1,104.02
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	- 50.00	1		-	1,104.02
All Other Expenses	\$	5		6		*	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,154.02	\$	50.00	\$		\$	1,104.02

S.A. and I. Form 2631R01 Entity: Nowata County, 53

~	1	-	4

1-1214	FREE FAIR BOARD
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	125.00
Investments	\$ 435.00
TOTAL ASSETS	\$ 435.00
LIABILITIES AND RESERVES:	3 433.00
Warrants Outstanding	l ¢
Reserve for Interest on Warrants	- 6
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 435.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 435.00

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020				
Cash Balance Reported to Excise Board June 30, 2020	\$	- \$ -				
Opening Balance from Prior Year	<u> </u>	-   \$ -				
Cash Fund Balance Transferred Out	\$	- \$ -				
Cash Fund Balance Transferred In	\$	-   \$ -				
Adjusted Cash Balance	\$	- \$ -				
Ad Valorem Tax Apportioned To Year In Caption	\$	- 8 -				
Sources of Revenue						
9000 Interest, Mortgage Tax	s	- S -				
9100 Local Revenues	\$ 2,006					
9200 State Revenues	\$	- \$ -				
9300 Federal Revenues	<u> </u>	- \$ -				
9400 Miscellaneous Revenues	\$	- \$ -				
9500 Special Assessments	\$	- \$ -				
9600 Other Revenues	\$	- \$ -				
9700 School Revenues	\$	- \$ -				
All Other Non-Tax Revenues		- \$ -				
Sales Tax and Sales Tax Interest	\$	- \$ -				
Cash Fund Balance Forward From Preceding Year	\$	- S -				
Prior Expenditures Recovered	\$	- \$ -				
TOTAL RECEIPTS	\$ 2,006	.00 \$ -				
TOTAL RECEIPTS AND BALANCE	\$ 2,006					
Warrants of Year in Caption	\$ 1,571					
Interest Paid Thereon	\$	- \$ -				
TOTAL DISBURSEMENTS	\$ 1,571	.00 \$ -				
CASH BALANCE JUNE 30, 2021	\$ 435	.00 \$ -				
Reserve for Warrants Outstanding	\$	- \$ -				
Reserve for Interest on Warrants	\$	- \$ -				
Reserves From Schedule 8	\$	- \$ -				
TOTAL LIABILITES AND RESERVE	\$	- \$ -				
DEFICIT:	\$	- \$ -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ 435	.00 \$ -				

Schedule 9: Free Fair Board Fund Summary of Exper	nses								
Total for Expenses		Net Appropriations		Warrants		Reserves		Approved by	
	Jul	y 1, 2021		Issued		10001100		Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-	
1200 Fringe Benefits	\$	-	\$		\$	-	\$		
1300 Travel Related	\$	-	\$	•	\$		\$		
2000 Total Maintenance & Operations	\$	2,006.00	\$	1,571.00	\$		\$	435.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	2,006.00	\$	1,571.00	\$		Ŝ	435.00	

S.A. and I. Form 2631R01 Entity: Nowata County, 53

### RESALE PROPERTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1220 RESALE PROPERTY

RESALE PROPERTY				
Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:				
Cash Balances	\$	320,959.69		
Investments	\$	-		
TOTAL ASSETS	s	320,959.69		
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	3,604.20		
Reserve for Interest on Warrants	\$			
Reserves From Schedule 3	\$	-		
TOTAL LIABILITIES AND RESERVES	\$	3,604.20		
CASH FUND BALANCE JUNE 30, 2021	\$	317,355.49		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	320,959.69		
		,		

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	256,794.18
Opening Balance from Prior Year	\$	254,106.83	\$	254,106.83
Cash Fund Balance Transferred Out	\$	20 1,100.00	8	254,100.05
Cash Fund Balance Transferred In	\$	2,389.55	\$	
Adjusted Cash Balance	\$	256,496.38		2,687.35
Ad Valorem Tax Apportioned To Year In Caption	\$	230,170.30	\$	2,007.33
Sources of Revenue	╢┷		屵┷	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	122,331.49	\$	
9200 State Revenues	\$	122,331.47	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	4,024.95	\$	<del></del>
9500 Special Assessments	15	1,021.75	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	1 \$	- <u>-</u>	\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	<del></del>
Prior Expenditures Recovered	\$	0.00	\$	
TOTAL RECEIPTS	\$	126,356.44	\$	<u>-</u>
TOTAL RECEIPTS AND BALANCE	\$			
Warrants of Year in Caption	1 3		\$	2,687.35
Interest Paid Thereon	\$	61,893.13		2,687.35
TOTAL DISBURSEMENTS	\$	61 902 12	\$	0.605.05
CASH BALANCE JUNE 30, 2021	\$	61,893.13	69	2,687.35
Reserve for Warrants Outstanding	\$			0.00
Reserve for Interest on Warrants	\$	3,604.20	\$	
Reserves From Schedule 8	\$		\$_	-
TOTAL LIABILITES AND RESERVE	<del>S</del>	2 604 20	\$	<u>-</u>
DEFICIT:	\$	3,604.20	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	317,355.49	<u>\$</u>	
	ll 🕁	317,333,49	\$	0.00

Schedule 9: Resale Property Fund Summary of Exper	nses		<del> </del>		<del> </del>			
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued	Reserves			Approved by	
1100 Total Salaries	\$ -	\$	155000	\$		Coun	ty Excise Board	
1200 Fringe Benefits 1300 Travel Related	\$ -	\$	-	\$	-	\$		
2000 Total Maintenance & Operations	\$ -	\$		\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$ 364,833.56	8	65,497.33	\$		\$	317,355.49	
All Other Expenses	\$ -	\$		\$		\$		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 364,833.56	\$	65,497.33	\$	-	\$	317,355.49	

S.A. and I. Form 2631R01 Entity: Nowata County, 53

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Schedule 1: Current Balance Sheet - June 30, 2021	REWARD FUND
ASSETS:	
Cash Balances	e 226.25
Investments	\$ 336.25
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 336.25
Warrants Outstanding	10
Reserve for Interest on Warrants	
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	3 .
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 336.25
	\$ 336.25

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years				<del></del>
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	336.25
Opening Balance from Prior Year	\$	336.25	\$	336.25
Cash Fund Balance Transferred Out	\$	- 330.23	\$	
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	336.25	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	330.23	\$	<del></del>
Sources of Revenue	Ť		<del>"</del> —	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	S	-	\$	
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	s	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	_	\$	
TOTAL RECEIPTS	\$	•	\$	_
TOTAL RECEIPTS AND BALANCE	\$	336.25	\$	-
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2021	\$	336.25	\$	
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	\$		\$	<del></del>
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	336.25	\$	-

Schedule 9: Reward Fund Fund Summary of Expense	S			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	s -	\$	•
1300 Travel Related	\$ -	\$ -	1 s	\$ -
2000 Total Maintenance & Operations	\$ 336.25	\$ -	\$	\$ 336.25
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	© 330.23
All Other Expenses	\$ -	\$ -	\$	Fe
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 336.25	\$ -	<del>                                     </del>	\$ 336.25

S.A. and I. Form 2631R01 Entity: Nowata County, 53

### SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1223 SHERIFF COMMISSARY

	SHEKIFF COMMISSAKY
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 15,520.66
Investments	\$ -
TOTAL ASSETS	\$ 15,520.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 472.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,024.27
TOTAL LIABILITIES AND RESERVES	\$ 2,496.95
	\$ 13,023.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,520.66
CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,023.

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS		2020-21	ī	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	7,707.38
Opening Balance from Prior Year	\$	4,973.97	\$	4,973.97
Cash Fund Balance Transferred Out	\$	4,713.71	\$	4,773.77
Cash Fund Balance Transferred In	\$		\$	<del></del>
Adjusted Cash Balance	\$	4,973.97	\$	2,733.41
Ad Valorem Tax Apportioned To Year In Caption	\$	7,213.21	\$	2,733.41
Sources of Revenue	₩-	<del></del>	٣	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	47,966.52	\$	<u> </u>
9200 State Revenues	\$	47,500.52	\$	<u> </u>
9300 Federal Revenues	\$		\$	<u> </u>
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$			<u> </u>
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		_	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	600.12	\$	-
Prior Expenditures Recovered	\$	000.12	<u> </u>	
TOTAL RECEIPTS	\$	40.566.64	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$	53,540.61	\$	2,733.41
Interest Paid Thereon		38,019.95	_	2,133.29
TOTAL DISBURSEMENTS	\$	30 010 05	\$	
CASH BALANCE JUNE 30, 2021		38,019.95	\$	2,133.29
Reserve for Warrants Outstanding	\$	15,520.66	\$	600.12
Reserve for Interest on Warrants	\$	472.68	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	2,024.27	\$	
DEFICIT:	\$	2,496.95	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	10 000 55	\$	
	\$	13,023.71	\$	600.12

Schedule 9: Sheriff Commissary Fund Summary of E	xpenses		<del></del>				
Total for Expenses	Net Appropriations		Warrants				Approved by
1100 Total Salaries	July 1, 2021		Issued		Reserves	Cou	inty Excise Board
1200 Fringe Benefits	\$ 50,063.68	\$	38,492.63	\$	2,024.27		13,023.71
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	-	\$		\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	3		\$	-	\$	
All Other Expenses	•	3		\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 50,063.68	8	29 402 62	3		\$	-
S.A. and I. Farm 2021 Post Posts and I. D. Ho	J0,003.08	9	38,492.63	_3	2,024.27	\$	13,023.71

S.A. and I. Form 2631R01 Entity: Nowata County, 53

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	SHERIFF FORFEITURE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 31.11
Investments	\$ 51.11
TOTAL ASSETS	\$ 31.11
LIABILITIES AND RESERVES:	J1.11
Warrants Outstanding	¢
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	-   <del>\$</del>
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 31.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31.11
	J1.11

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	20	20-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	31.11
Opening Balance from Prior Year	\$	31.11	\$	31.11
Cash Fund Balance Transferred Out	\$		\$	31.11
Cash Fund Balance Transferred In	\$	-	S	<del></del>
Adjusted Cash Balance	S	31.11	Ŝ	<del></del>
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	31.11	\$	•
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2021	\$	31.11	\$	•
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	31.11	\$	

Schedule 9: Sheriff Forfeiture Fund Summary of Exp	penses					
Total for Expenses	Net Appropriation July 1, 2021	S	Warrants Issued	Reserves		proved by Excise Board
1100 Total Salaries	\$ -	15	•	\$ 	S	- Daciso Board
1200 Fringe Benefits	\$ -	\$	•	\$	S	
1300 Travel Related	\$ -	\$	•	\$ •	\$	-
2000 Total Maintenance & Operations	\$ 31.1	\$	-	\$ -	\$	31.11
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$ -	\$	-
All Other Expenses	\$ -	\$	•	\$ -	\$	_
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31.1	\$	•	\$ -	\$	31.11

S.A. and I. Form 2631R01 Entity: Nowata County, 53

### SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1226 SHERIFF SERVICE FEE

1-1220	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 95,397.40
Investments	\$ -
TOTAL ASSETS	\$ 95,397.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,647.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,437.12
TOTAL LIABILITIES AND RESERVES	\$ 22,084.52
CASH FUND BALANCE JUNE 30, 2021	\$ 73,312.88
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 95,397,40

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T T	2020-21	T T	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		Ŝ	49,115.85
Opening Balance from Prior Year	\$	34,792.31		34,792.31
Cash Fund Balance Transferred Out	\$	5 1,172.51	\$	34,772.31
Cash Fund Balance Transferred In	\$	17,319.11	\$	
Adjusted Cash Balance	\$	52,111.42	_	14,323.54
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	17,525.54
Sources of Revenue			ľ	
9000 Interest, Mortgage Tax	\$	-	S	
9100 Local Revenues	\$	224,530.95	\$	
9200 State Revenues	\$	,	\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	5,210.51	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\$	2,827.42	\$	
Prior Expenditures Recovered	\$	.,,,,,,,,,	\$	
TOTAL RECEIPTS	\$	232,568.88	\$	<del></del> -
TOTAL RECEIPTS AND BALANCE	\$	284,680.30	_	14,323.54
Warrants of Year in Caption	\$	189,282.90	\$	11,496.12
Interest Paid Thereon	\$	100,202.00	\$	11,490.12
TOTAL DISBURSEMENTS	\$	189,282.90	\$	11,496.12
CASH BALANCE JUNE 30, 2021	\$	95,397.40		2,827.42
Reserve for Warrants Outstanding	\$	1,647.40	\$	2,027.42
Reserve for Interest on Warrants	\$	2,017.40	\$	<del></del> -
Reserves From Schedule 8	\$	20,437.12	\$	<del></del>
TOTAL LIABILITES AND RESERVE	\$	22,084.52	\$	
DEFICIT:	\$		\$	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR	\$	73,312.88	\$	2,827.42

Schedule 9: Sheriff Service Fee Fund Summary of Ex	cpenses	_		 		
Total for Expenses	Net Appropriations		Warrants	7		Approved by
1100 Total Salaries	<u>July 1, 2021</u>		Issued	Reserves		nty Excise Board
1200 Fringe Benefits	\$ 6,764.50	\$	919.22	\$	\$	5,845.28
1300 Travel Related	\$ -	\$	-	\$ •	\$	-
2000 Total Maintenance & Operations	<u>s</u> -	\$	_	\$ •	\$	•
4100 Total Machinery & Fourier of Co. it 10 it	\$ 261,506.39	\$	190,011.08	\$ 20,437.12	\$	67,467.60
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	-	\$	-	\$ •	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$	-	\$ -	\$	-
S A and I Form 2621P01 Fasion 24	\$ 268,270.89	\$	190,930.30	\$ 20,437.12	\$	73,312.88

S.A. and I. Form 2631R01 Entity: Nowata County, 53

I-1230

1-1230	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2021	CALLOCATION
ASSETS:	
Cash Balances	¢ 22.202.07
Investments	\$ 23,383.07
TOTAL ASSETS	J -
LIABILITIES AND RESERVES:	\$ 23,383.07
Warrants Outstanding	íl ¢
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 65.00
TOTAL LIABILITIES AND RESERVES	\$ 65.00
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,318.07
- Control of the Dimention	\$ 23,383.07

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Year				
CURRENT AND ALL PRIOR YEARS	<u>s</u>	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	15	2020-21	\$	
Opening Balance from Prior Year	\$	22 420 07		22,460.97
Cash Fund Balance Transferred Out	\$	22,420.97	\$	22,420.97
Cash Fund Balance Transferred In	\$		\$	<del></del>
Adjusted Cash Balance	\$	22,420.97	\$	40.00
Ad Valorem Tax Apportioned To Year In Caption	18	22,420.97	\$	40.00
Sources of Revenue	╫		۴	
9000 Interest, Mortgage Tax	\$	1,870.00	\$	<del></del>
9100 Local Revenues	\$	1,070.00	\$	
9200 State Revenues	<u>\$</u>	-	\$	
9300 Federal Revenues	1 8		\$	
9400 Miscellaneous Revenues	18		\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	18		\$	
All Other Non-Tax Revenues	18	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	Ŝ	-
TOTAL RECEIPTS	\$	1,870.00	<u>\$</u>	•
TOTAL RECEIPTS AND BALANCE	\$	24,290.97	\$	40.00
Warrants of Year in Caption	\$	907.90	\$	40.00
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	907.90	\$	40.00
CASH BALANCE JUNE 30, 2021	\$	23,383.07	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	65.00	ŝ	•
TOTAL LIABILITES AND RESERVE	\$	65.00	\$	•
DEFICIT:	\$	-	\$	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR	18	23,318.07	\$	-

Schedule 9: Treasurer Mortgage Certification Fund S	ummary	of Expenses						
Total for Expenses	II.	ppropriations ly 1, 2021	Warrants Issued		Reserves	Approved by County Excise Board		
1100 Total Salaries	\$	-	\$ -	\$	-	Ŝ	aty Entered Board	
1200 Fringe Benefits	\$	-	\$ 	s		\$		
1300 Travel Related	\$		\$ -	\$	•	\$		
2000 Total Maintenance & Operations	\$	24,125.97	\$ 907.90	<u>\$</u>	65.00	\$	23,318.07	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$		\$	23,310.07	
All Other Expenses	\$		\$ 	\$		\$		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	24,125.97	\$ 907.90	\$	65.00	\$	23,318.07	

S.A. and I. Form 2631R01 Entity: Nowata County, 53

#### COUNTY DONATIONS COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1235 COUNTY DONATIONS Schedule 1: Current Balance Sheet - June 30, 2021 Cash Balances \$ 21,542.16 Investments \$ TOTAL ASSETS \$ 21,542.16 LIABILITIES AND RESERVES: Warrants Outstanding 7,492.82 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 800.00 TOTAL LIABILITIES AND RESERVES \$ 8,292.82 CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 13,249.34 \$ 21,542.16

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18	2020-21	\$	16,586.39
Opening Balance from Prior Year	15	16,125.41	\$	
Cash Fund Balance Transferred Out	18	10,125.41	\$	16,125.41
Cash Fund Balance Transferred In	\$	261.88	\$	
Adjusted Cash Balance	\$	16,387.29		460.98
Ad Valorem Tax Apportioned To Year In Caption	\$	10,387.29	\$	400.98
Sources of Revenue	╫		۴	
9000 Interest, Mortgage Tax	18		\$	
9100 Local Revenues	\$	12,572.00	\$	<del></del>
9200 State Revenues	\$	12,372.00	\$	
9300 Federal Revenues	\$		\$	<del></del>
9400 Miscellaneous Revenues	18		\$	
9500 Special Assessments	18	4,780.54	\$	
9600 Other Revenues	\$		\$	<u>.</u>
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	231.47	\$	~ <del></del>
Prior Expenditures Recovered	\$	231.47	\$	
TOTAL RECEIPTS	\$	17,590.01	\$	-
TOTAL RECEIPTS AND BALANCE	1 3		\$	460.00
Warrants of Year in Caption	\$	12,435.14		460.98
Interest Paid Thereon	<del>  3</del>	12,433.14	_	229.51
TOTAL DISBURSEMENTS	\$	12,435.14	\$	220.61
CASH BALANCE JUNE 30, 2021	\$	21,542.16		229.51
Reserve for Warrants Outstanding	\$	7,492.82		231.47
Reserve for Interest on Warrants	\$		<u>\$</u>	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	0,272.82	<u>\$</u>	
CASH BALANCE FORWARD TO NEXT YEAR	18	13,249.34	\$	231.47
	1 4	13,477.34 []	9	. 431.4/ //

Schedule 9: County Donations Fund Summary of Exp	penses						<del></del>
Total for Expenses	Net Appropriations		Warrants				Approved by
1100 Total Salaries	July 1, 2021	<u></u>	Issued		Reserves		ity Excise Board
1200 Fringe Benefits	\$ -	\$	-	\$	•	\$	-
1300 Travel Related	\$ -	\$		\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$	10.005.01	\$	_	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 32,961.30	2	19,927.96	\$	800.00	\$	13,249.34
All Other Expenses	\$ -	8		3		\$	<u> </u>
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 32,961.30	\$	19,927.96	9	800.00	3	12 242 24
S.A. and J. Form 2621D01 Feeting 25.	02,702.50	<u> </u>	17,727.70	9	800.00	4	13,249.34

S.A. and I. Form 2631R01 Entity: Nowata County, 53

I-1241

1-12-1		RENTAL
Schedule 1: Current Balance Sheet - June 30, 2021		ICITAL
ASSETS:		
Cash Balances	10	2.510.50
Investments	<u>3</u>	3,510.72
TOTAL ASSETS	<u> </u>	•
LIABILITIES AND RESERVES:		3,510.72
Warrants Outstanding		
Reserve for Interest on Warrants	- 3	
Reserves From Schedule 3	- 3	
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021		2 610 70
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	3,510.72
E T, E E T T O T O T O T O T O T O T O T O T		3,510.72

Schedule 5: Rental Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020 21	ī	DDE 2020
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020
Opening Balance from Prior Year	- I	2 200 00	\$	3,398.80
Cash Fund Balance Transferred Out	\$	3,398.80	\$	3,398.80
Cash Fund Balance Transferred In	\$	-	\$	<del></del> -
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	3,398.80	\$	<u> </u>
Sources of Revenue	\$	*	\$	····
9000 Interest, Mortgage Tax	<del> </del>		<u> </u>	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	<u> </u>	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	111.92	\$	
9600 Other Revenues	\$	-	\$	<u> </u>
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	<u>-</u>	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	111.92	\$	-
Warrants of Year in Caption	\$	3,510.72	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2021	\$	-	\$	-
	\$	3,510.72	\$	
Reserve for Warrants Outstanding Reserve for Interest on Warrants	\$	•	\$	•
Reserve From Schedule 8	\$	-	\$	-
	\$		\$	•
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-
COULD DALANCE FORWARD TO NEXT YEAR	\$	3,510.72	\$	•

Schedule 9: Rental Fund Summary of Expenses			<del></del>	
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	-	\$ -	\$
1200 Fringe Benefits	\$ -	\$ -	\$	<u> </u>
1300 Travel Related	\$ -	\$ -	\$ -	-
2000 Total Maintenance & Operations	\$ 3,510.72	\$ -	\$ -	\$ 3,510.72
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	S -	\$	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,510.72	\$ -	\$ -	\$ 3,510.72

S.A. and I. Form 2631R01 Entity: Nowata County, 53

## COVID AID RELIEF COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1565 COVID AID RELIEF

- 1000	COVID AID	KELIEF
Schedule 1: Current Balance Sheet - June 30, 2021	30.22.22	TODIDA
ASSETS:	<del> </del>	
Cash Balances	8	
Investments	\$	
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		
Warrants Outstanding	<b>I</b> \$	
Reserve for Interest on Warrants	8	
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2021	s	
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	16
Cash Fund Balance Transferred Out	\$ 307,120.30	
Cash Fund Balance Transferred In	\$ 507,120.50	· · · · ·
Adjusted Cash Balance	\$ (307,120.30	17 6
Ad Valorem Tax Apportioned To Year In Caption	\$ (307,120.30	) s =
Sources of Revenue	1	-
9000 Interest, Mortgage Tax	\$ -	<b>s</b> -
9100 Local Revenues	\$ -	
9200 State Revenues	\$ -	
9300 Federal Revenues	\$ 307,120.30	\$ -
9400 Miscellaneous Revenues	\$ 307,120.30	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	
9700 School Revenues	6	\$ -
All Other Non-Tax Revenues	1 <del></del>	\$ -
Sales Tax and Sales Tax Interest	1 a	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE	\$ 307,120.30	
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	<u>\$</u> -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	-	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	<b>S</b> -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	<u>s</u> -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
LOUIS TO NEXT TEAK	\$ -	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expension	enses			
Total for Expenses	Net Appropriations	Warrants		Approved by
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	<u>-</u>	-	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	<u> </u>	\$ -	\$ -
All Other Expenses	\$	\$ -	-	3 -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$	<u>.</u>
CA and I Farm 2021D01 F at 22		9 *	<u> </u>	<b>D</b> -

S.A. and I. Form 2631R01 Entity: Nowata County, 53

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,067,188.64
Investments	9 1,007,100.04
TOTAL ASSETS	\$ 1,067,188.64
LIABILITIES AND RESERVES:	3 1,007,188.04
Warrants Outstanding	\$ 37,444.20
Reserve for Interest on Warrants	\$ 37,444,20
Reserves From Schedule 3	\$ 201,016.21
TOTAL LIABILITIES AND RESERVES	\$ 238,460.41
CASH FUND BALANCE JUNE 30, 2021	\$ 828,728.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,067,188.64

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	
Opening Balance from Prior Year	\$	635,254.39	\$	819,704.48
Cash Fund Balance Transferred Out	\$	033,234.39	\$	635,254.39
Cash Fund Balance Transferred In	\$	102,146.79		
Adjusted Cash Balance	\$	737,401.18		184,450.09
Ad Valorem Tax Apportioned To Year In Caption	18	757,401.16	\$	104,430.03
Sources of Revenue	╫╩┈		3	
9000 Interest, Mortgage Tax	\$	1,547.01	\$	-
9100 Local Revenues	\$	1,547.01	\$	
9200 State Revenues	\$	260,058.63	\$	-
9300 Federal Revenues	\$	200,036.03	\$	-
9400 Miscellaneous Revenues	15	10,640.36	\$	-
9500 Special Assessments	15	10,040.50	\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	_	\$	•
All Other Non-Tax Revenues	\$	_	\$	
Sales Tax and Sales Tax Interest	\$	1,058,749.79	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	- 12 1,00 0.0 1	\$	•
TOTAL RECEIPTS	\$	1,455,654.33		-
TOTAL RECEIPTS AND BALANCE	\$	2,193,055.51		184,450.09
Warrants of Year in Caption	\$		\$	59,791.55
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	1,125,866.87	\$	59,791.55
CASH BALANCE JUNE 30, 2021	1 5	1,067,188.64	\$	124,658.54
Reserve for Warrants Outstanding	\$	37,444.20		<del></del>
Reserve for Interest on Warrants	18	-	\$	-
Reserves From Schedule 8	\$	201,016.21	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		ŝ	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	828,728.23	\$	124,658.54

Schedule 9: Sales Tax Revenue Funds Summary of E	xpenses			
Total for Expenses	Net Appropriations	Warrants	D	Approved by
	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 531,431.87	\$ 354,973.66	\$ -	\$ 199,715.41
1200 Fringe Benefits	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
1300 Travel Related	\$ 5,546.00	\$ 3,370.64	\$ 650.00	\$ 1,525.36
2005 Total Maintenance & Operations	\$ 1,372,902.86	\$ 774,856.98	\$ 195,996.21	\$ 489,043.44
4110 Machinary & Equipment, Capital Outlay	\$ 6,170.00	\$ 109.79		
All Other Expenses	\$ 129,415.35	\$ -	\$ -	\$ 136,752.81
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,075,466.08	\$ 1,163,311.07	\$ 201,016,21	

S.A. and I. Form 2631R01 Entity: Nowata County, 53

# USE TAX SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

LST-1301	USE TAX SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 185,009.83
Investments	\$ -
TOTAL ASSETS	\$ 185,009.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	18
Reserve for Interest on Warrants	\$ .
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 185,009.83
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 185,009.83

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	<del>- 1</del>	2020-21	ī	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18	2020-21	\$	
Opening Balance from Prior Year	\$	102 401 11	<b>∐</b> —	107,813.42
Cash Fund Balance Transferred Out	\$	102,491.11	\$	102,491.11
Cash Fund Balance Transferred In	\$	86,983.11	\$	
Adjusted Cash Balance	\$		\$	5,322.31
Ad Valorem Tax Apportioned To Year In Caption	\$	107,474.22	\$	3,322.31
Sources of Revenue	╫┷		1	
9000 Interest, Mortgage Tax	<b> </b>  \$		\$	
9100 Local Revenues	\$	<u>.</u>	\$	
9200 State Revenues	18	260,058.63	\$	
9300 Federal Revenues	\$	200,038.03	\$	<del></del>
9400 Miscellaneous Revenues	\$	10,162.79	\$	
9500 Special Assessments	\$	10,102.77	\$	<del></del>
9600 Other Revenues	18		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	<del></del> -
Sales Tax and Sales Tax Interest	\$		\$	•
Cash Fund Balance Forward From Preceding Year	\$	2,700.00	\$	
Prior Expenditures Recovered	\$	2,700.00	\$	
TOTAL RECEIPTS	\$	272,921.42	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	5,322.31
Warrants of Year in Caption	8	277,385.81	\$	
Interest Paid Thereon	\$	277,505.01	\$	2,622.31
TOTAL DISBURSEMENTS	\$	277,385.81	\$	2,622.31
CASH BALANCE JUNE 30, 2021	\$	185,009.83	\$	2,700.00
Reserve for Warrants Outstanding	S	105,005.05	\$	2,700.00
Reserve for Interest on Warrants	\$	<del></del>	\$	<del></del>
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	<del></del>	\$	<del></del>
DEFICIT:	ŝ	<del></del>	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	185,009.83	\$	2,700.00

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	penses	<del></del>			<del></del> -		
Total for Expenses	Net Appropriations	Wa	rrants	<del></del>			Approved by
1100 Total Salaries	July 1, 2021		sued	,	Reserves		nty Excise Board
	\$ 377,522.97	\$ 2	74,089.04	\$	-	\$	126,691.13
1200 Fringe Benefits 1300 Travel Related	\$ -	\$		\$	-	\$	
2000 Total Maintenance & Operations	\$ -	\$		\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 61,615.47	\$	3,296.77	\$	-	\$	58,318.70
All Other Expenses	\$ -	\$	•	\$	•	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$	-	\$	-	\$	-
S A and I Form 2631P01 Entitus Neverto Court 50	\$ 439,138.44	\$ 2	77,385.81	\$	-	\$	185,009.83

S.A. and I. Form 2631R01 Entity: Nowata County, 53

7 4	m	 
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1.51-1303	COURTHOUSE IMPROVEMENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021	The state of the s
ASSETS:	
Cash Balances	\$ 76,366.25
Investments	
TOTAL ASSETS	9 702000
LIABILITIES AND RESERVES:	\$ 76,366.25
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 51,259.62
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 51,259.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,106.63
The state of the s	\$ 76,366.25

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Curr	ent and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	105,966.48
Opening Balance from Prior Year	\$	44,731.84		44,731.84
Cash Fund Balance Transferred Out	\$	71,731.04	\$	77,731.04
Cash Fund Balance Transferred In	\$	12,925.00	\$	
Adjusted Cash Balance	\$	57,656.84		61,234.64
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	01,251.01
Sources of Revenue			•	
9000 Interest, Mortgage Tax	\$	199.67	\$	-
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	-
9300 Federal Revenues	-   <del>\$</del>		\$	<u>-</u>
9400 Miscellaneous Revenues	<u>s</u>		<u>\$</u>	
9500 Special Assessments	\$		\$	<del></del>
9600 Other Revenues	\$	<del>~~~~</del> }-	<u>\$</u>	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	56,166.27	<u>\$</u>	
Prior Expenditures Recovered	\$		<u>\$</u>	-
TOTAL RECEIPTS	s	82,834.67		
TOTAL RECEIPTS AND BALANCE	\$	140,491.51		61,234.64
Warrants of Year in Caption	\$		\$	5,068.37
Interest Paid Thereon	\$		<u>\$</u>	-
TOTAL DISBURSEMENTS	\$		\$	5,068.37
CASH BALANCE JUNE 30, 2021	\$		\$	56,166.27
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$ \$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	3		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	<u> </u>	25,106.63	-	56,166,27

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses								
Total for Expenses	li .	Vet Appropriations Warrants  July 1, 2021 Issued Reserves		Approved by County Excise Board				
1100 Total Salaries	\$	-	\$	-	\$		\$	-
1200 Fringe Benefits	\$	-	\$	_	s	-	\$	
1300 Travel Related	\$	-	\$	-	\$		\$	· · · · · · · · · · · · · · · · · · ·
2000 Total Maintenance & Operations	\$	138,130.80	\$	64,125.26	\$	51,259.62	\$	25,105.63
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	•
All Other Expenses	\$	-	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	138,130.80	\$	64,125.26	\$	51,259.62	ŝ	25,105,63

### GENERAL GOVT SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1311 GENERAL GOV'T SALES TAX Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 116,822.07 Investments \$ TOTAL ASSETS \$ 116,822.07 LIABILITIES AND RESERVES: Warrants Outstanding 13,872.70 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 4,540.00 TOTAL LIABILITIES AND RESERVES \$ 18,412.70 CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 98,409.37 \$ 116,822.07

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<del></del>	2020 21	ī—	NN
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21		PRE-2020
Opening Balance from Prior Year	\$	-	\$	89,270.80
Cash Fund Balance Transferred Out	\$	77,665.31	\$	77,665.31
Cash Fund Balance Transferred In	<u>\$</u>	2 222 62	\$	•
Adjusted Cash Balance			\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	79,903.99	\$	11,605.49
Sources of Revenue	13	-	\$	
9000 Interest, Mortgage Tax	<del> </del>	107.7		
9100 Local Revenues	\$	185.25	\$	-
9200 State Revenues	\$	-	\$_	<b>-</b>
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	<del></del>	\$	-
9500 Special Assessments	\$	477.57	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	185,281.23	\$	•
Prior Expenditures Recovered	\$	3,322.61	\$	•
TOTAL RECEIPTS	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	189,266.66		-
Warrants of Year in Caption	\$	269,170.65		11,605.49
Interest Paid Thereon	\$	152,348.58	\$	8,282.88
TOTAL DISBURSEMENTS	\$	-	<u>\$</u>	-
CASH BALANCE JUNE 30, 2021	\$	152,348.58	\$	8,282.88
Reserve for Warrants Outstanding	\$		\$	3,322.61
Reserve for Interest on Warrants	\$	13,872.70	\$	•
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	4,540.00	\$	
DEFICIT:	\$	18,412.70	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
L CANTAGO TO NEAT TEAK	\$	98,409.37	\$	3,322.61

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants	_			Approved by		
1100 Total Salaries	July 1, 2021	<u></u>	Issued	L	Reserves	Co	unty Excise Board		
1200 Fringe Benefits	\$ 128,403.90		55,379.62	\$	-	\$	73,024.28		
1300 Travel Related	\$ 30,000.00	\$	30,000.00	\$	-	\$	-		
2000 Total Maintenance & Operations	\$ -	\$	•	\$	•	\$	•		
4100 Total Machinary & Equipment, Capital Outlay	\$ 94,311.54	3	80,841.66	\$	4,540.00	\$	25,385.09		
All Other Expenses	9	3	-	\$		\$			
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 252,715.44	9	166 001 00	3	-	\$	-		
S.A. and J. Form 2631P01 Engine Name Co	232,713.44	3	166,221.28	\$	4,540.00	\$	98,409.37		

S.A. and I. Form 2631R01 Entity: Nowata County, 53

ROAD AND BRID	350 0 50 5
	TEN NALFS TAY
	SEC OF LEED TAX
<u>-</u> <u>-</u>	
l e	260 427 02
	360,437.92
\$	360,437.92
2	19,539.89
	17,557.07
——————————————————————————————————————	92 000 00
3	83,009.00
\\$	102,548.89
\$	257,889.03
\$	360,437.92
	\$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		DDC 2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	-	PRE-2020
Opening Balance from Prior Year	ــــــــــــــــــــــــــــــــــــــ	1/7 /10 75	\$	259,004.35
Cash Fund Balance Transferred Out	\$	167,419.75	\$	167,419.75
Cash Fund Balance Transferred In	\$	<del></del>	\$ \$	
Adjusted Cash Balance	\$	167,419.75	\$	01 594 (0
Ad Valorem Tax Apportioned To Year In Caption	\$	107,419.73	\$	91,584.60
Sources of Revenue	╫╨		ا ا	
9000 Interest, Mortgage Tax	\$	605.88	\$	
9100 Local Revenues	\$	003.66	\$	<del> </del>
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	<u>-</u>	\$	
9400 Miscellaneous Revenues	15	<del></del>	\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	15		\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	529,374.90	\$	
Cash Fund Balance Forward From Preceding Year	\$	57,777.47	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	587,758.25	\$	<del></del>
TOTAL RECEIPTS AND BALANCE	\$	755,178.00	\$	91,584.60
Warrants of Year in Caption	\$	394,740.08	\$	33,807.13
Interest Paid Thereon	\$	371,710:00	\$	33,007.13
TOTAL DISBURSEMENTS	\$	394,740.08	\$	33,807.13
CASH BALANCE JUNE 30, 2021	\$		\$	57,777.47
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	1,,00,.0,	\$	•
Reserves From Schedule 8	\$	83,009.00	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	257,889.03	\$	57,777.47

Schedule 9: Road And Bridges Sales Tax Fund Sumn	nary of Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	<u>\$</u>	e -
1300 Travel Related	\$ -	\$ -	\$	<u>-</u>
2000 Total Maintenance & Operations	\$ 708,157.20	\$ 414,279.97	\$ 83,009.00	\$ 257,889.03
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 708,157.20	\$ 414,279.97	\$ 83,009.00	\$ 257,889.03

# 15% DESIGNATED SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

LST-1327	15% DESIGNATED SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 164,754.26
Investments	\$ 201,731,20
TOTAL ASSETS	\$ 164,754.26
LIABILITIES AND RESERVES:	101,731.20
Warrants Outstanding	\$ 1,294.91
Reserve for Interest on Warrants	\$ 1,254.71
Reserves From Schedule 3	\$ 12,746.07
TOTAL LIABILITIES AND RESERVES	\$ 14,040.98
CASH FUND BALANCE JUNE 30, 2021	\$ 150,713.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 164,754.26

Schedule 5: 15% Designated Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<del>,</del>	2000 41		
Cash Balance Reported to Excise Board June 30, 2020		2020-21	<u> </u>	PRE-2020
Opening Balance from Prior Year	\$	-	\$	140,132.28
Cash Fund Balance Transferred Out	\$	130,761.32	\$	130,761.32
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	130,761.32	\$	9,370.96
Sources of Revenue	\$	•	\$	-
9000 Interest, Mortgage Tax	-			
9100 Local Revenues	\$	293.30	\$	-
9200 State Revenues	\$	-	\$_	•
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$	_	\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	79,406.25	\$	-
Prior Expenditures Recovered	\$	3,406.94	\$	-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	83,106.49	\$	-
Worners of Versie Carrie	\$	213,867.81	\$	9,370.96
Warrants of Year in Caption Interest Paid Thereon	\$	49,113.55	\$	5,964.02
TOTAL DISBURSEMENTS	\$		\$	-
	\$	49,113.55	\$	5,964.02
CASH BALANCE JUNE 30, 2021	\$	164,754.26	\$	3,406.94
Reserve for Warrants Outstanding	\$	1,294.91	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	12,746.07	<u> </u>	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	150,713.28	\$	3,406.94

Schedule 9: 15% Designated Sales Tax Fund Summa	ry of Expenses		<del></del>		<del></del>			
Total for Expenses	Net Appropriations		Warrants		D	<u> </u>	Approved by	
1100 Total Salaries	July 1, 2021	<u>L</u>	Issued	Reserves		County Excise Board		
	\$ 25,505.00	\$	25,505.00	\$	-	\$		
1200 Fringe Benefits 1300 Travel Related	\$ -	\$	-	\$	-	\$		
2000 Total Maintenance & Operations	\$ 5,546.00		3,370.64		650.00	\$	1,525.36	
4100 Total Machinery & Ferriment Co. it 10	\$ 39,894.00		21,423.03	\$	7,726.07	\$	10,744.90	
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses			109.79	\$	4,370.00	\$	1,690.21	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 129,415.35		-	\$	-	\$	136,752.81	
SA and Englished 2020-21 FISCAL YEAR	\$ 206,530.35	\$	50,408.46	\$	12,746.07	\$	150,713.28	

S.A. and I. Form 2631R01 Entity: Nowata County, 53

107	P 1	171	30
1.51	•	١٦.	/.X

1.51-1328	45% ROADS & BRIDGES SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 163,798.31
Investments	\$ 103,778.51
TOTAL ASSETS	\$ 163,798.31
LIABILITIES AND RESERVES:	103,778.51
Warrants Outstanding	\$ 2,736.70
Reserve for Interest on Warrants	\$ 2,730.70
Reserves From Schedule 3	\$ 49,461.52
TOTAL LIABILITIES AND RESERVES	\$ 52,198.22
CASH FUND BALANCE JUNE 30, 2021	\$ 111,600.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 163,798.3

Schedule 5: 45% Roads & Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21	<u> </u>	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18	•	\$	117,517.15
Opening Balance from Prior Year	\$	112,185.06	\$	112,185.06
Cash Fund Balance Transferred Out	\$	-	\$	112,103.00
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	112,185.06	\$	5,332.09
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue			_	
9000 Interest, Mortgage Tax	\$	262.91	\$	
9100 Local Revenues	\$	•	ŝ	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	1 8		\$	
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	238,218.68	\$	•
Cash Fund Balance Forward From Preceding Year	\$	1,285.25	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	239,766.84	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	5,332.09
Warrants of Year in Caption	\$	188,153.59	\$	4,046.84
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	188,153.59	\$	4,046.84
CASH BALANCE JUNE 30, 2021	1 \$	163,798.31	\$	1,285.25
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	49,461.52	\$	
TOTAL LIABILITES AND RESERVE	\$	52,198.22	Ŝ	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	111,600.09	\$	1,285.25

Schedule 9: 45% Roads & Bridges Sales Tax Fund S	ummary o	f Expenses					
Total for Expenses		propriations	Warrants		Reserves	A	Approved by
	July	1, 2021	Issued		Reserves		ty Excise Board
1100 Total Salaries	\$	-	\$ -	\$	•	\$	•
1200 Fringe Benefits	\$		\$ -	\$		5	
1300 Travel Related	\$		\$ •	\$		18	
2000 Total Maintenance & Operations	\$	330,793.85	\$ 190,890.29	\$	49,461.52	\$	111,600.09
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ •	\$		\$	-
All Other Expenses	\$	•	\$ 	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	330,793.85	\$ 190,890.29	\$	49,461.52	\$	111,600.09

## EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 252,020,00
Investments	\$ 352,020.68
TOTAL ASSETS	9 252 000 60
LIABILITIES AND RESERVES:	\$ 352,020.68
Warrants Outstanding	e 11 002 02
Reserve for Interest on Warrants	\$ 11,823.93
Reserves From Schedule 3	- 3 -
TOTAL LIABILITIES AND RESERVES	\$ - \$ 11 022 02
CASH FUND BALANCE JUNE 30, 2021	\$ 11,823.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 340,196.75
	\$ 352,020.68

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21	Γ'''	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	174,362.97
Opening Balance from Prior Year	\$	171,092.42		171,092.42
Cash Fund Balance Transferred Out	\$	1,536.75	_	171,072.42
Cash Fund Balance Transferred In	\$	4,370.20		
Adjusted Cash Balance	\$	173,925.87		3,270.55
Ad Valorem Tax Apportioned To Year In Caption	\$	5,475,006.58		3,270.33
Sources of Revenue	Ť	-,,	<u> </u>	
9000 Interest, Mortgage Tax	\$	48,183.17	\$	-
9100 Local Revenues	\$	19,013.92		-
9200 State Revenues	\$	231,423.74		-
9300 Federal Revenues	\$	20 1,120.74	\$	-
9400 Miscellaneous Revenues	\$	1,373.48	\$	
9500 Special Assessments	\$	1,373.40	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	4,085.00	\$	-
Sales Tax and Sales Tax Interest	\$	- 1,000.00	\$	•
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	
Prior Expenditures Recovered	\$	0.00	\$	-
TOTAL RECEIPTS	\$	5,779,085.89	\$	
TOTAL RECEIPTS AND BALANCE	S		\$	3,270.55
Warrants of Year in Caption	\$	5,600,991.08		3,270.55
Interest Paid Thereon	\$	- 3,000,771.00	\$	3,270.33
TOTAL DISBURSEMENTS	\$	5,600,991.08	\$	3,270.55
CASH BALANCE JUNE 30, 2021	\$		\$	0.00
Reserve for Warrants Outstanding	\$		\$	0.00
Reserve for Interest on Warrants	\$	11,023.73	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	11,823.93	\$	
DEFICIT:	\$	11,023.93	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	340,196.75	\$	0.00

Schedule 9: Expendable Trust Funds Summary of Ex	penses			
Total for Expenses	Net Appropriations	• • • • • • • •	Reserves	Approved by
1100 Total Salaries	July 1, 2021 \$ 33,883.91	Issued 8,424.51	<u> </u>	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 28,012.48
1300 Travel Related	\$ 13,750.00	\$ 3,199.76	\$ -	\$ 11,800.24
2005 Total Maintenance & Operations	\$ 99,783.81	\$ 25,130.07	\$ -	\$ 81,834.13
4110 Machinary & Equipment, Capital Outlay All Other Expenses	\$ 5704 610 57	\$ -	\$ -	\$ -
				\$ 218,549.90 \$ 340,196.75
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR S.A. and J. Form 2621PALF in the second se	\$ 5,794,610.57 \$ 5,942,028.29			\$

S.A. and I. Form 2631R01 Entity: Nowata County, 53

# COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7201					
Schedule 1: Current Balance Sheet - June 30, 2021		1			
ASSETS:					
Cash Balances	\$ 9,853	3.60			
Investments	\$	-			
TOTAL ASSETS	\$ 9,85	3.60			
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 704	1.76			
Reserve for Interest on Warrants	\$				
Reserves From Schedule 3	Š	-			
TOTAL LIABILITIES AND RESERVES	\$ 704	4.76			
CASH FUND BALANCE JUNE 30, 2021	\$ 9,14				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		3.60			

Schedule 5: Court Clork Devolute Broads Broa	·			
Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior CURRENT AND ALL PRIOR YEARS	Years			
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020
	\$		\$	13,061.98
Opening Balance from Prior Year	\$	12,428.01	\$	12,428.01
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	12,428.01	\$	633.97
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	9,404.10	\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	_
9400 Miscellaneous Revenues	\$		\$	_
9500 Special Assessments	3		\$	
9600 Other Revenues	\$		\$	_
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	<u> </u>		\$	_
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$		<u>\$</u>	622.07
Warrants of Year in Caption	\$	11,978.51		633.97
Interest Paid Thereon	\$		<u>s</u> \$	633.97
TOTAL DISBURSEMENTS	\$		<u>\$</u>	622.07
CASH BALANCE JUNE 30, 2021	\$		<u>\$</u>	633.97
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	<u> </u>		\$	-
DEFICIT:	\$	704.76	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
TOTAL TEAR	\$	9,148.84	S	. 7

Schedule 9: Court Clerk Revolving Fund Summary of	f Expenses			<del></del>		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$ -	\$ •	\$	-	S	, Excise Board
1200 Fringe Benefits	\$ -	\$ 	\$		6	
1300 Travel Related	\$ -	\$ 	\$		6	
2000 Total Maintenance & Operations	\$ 20,718.68	\$ 12,683.27	\$	-	\$	9.148.84
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	-	\$	
All Other Expenses	\$ -	\$ -	S		5	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 20,718.68	\$ 12,683.27	\$		\$	9,148.84

S.A. and I. Form 2631R01 Entity: Nowata County, 53

M-/20/	MENTAL HEALTH COURT PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 60,000.00
Investments	\$ 00,000.00
TOTAL ASSETS	\$ 60,000,00
LIABILITIES AND RESERVES:	\$ 60,000.00
Warrants Outstanding	¢ 10.720.70
Reserve for Interest on Warrants	\$ 10,739.76
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	\$ 10,739.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 49,260.24
TO THE EMBIETTIES, RESERVES AND CASH FUND BALANCE	\$ 60,000.00

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current an	d All Prior Veers		
CURRENT AND ALL PRIOR YEARS		020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		-	\$ -
Opening Balance from Prior Year	\$		\$ -
Cash Fund Balance Transferred Out	\$		\$ -
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	<u> </u>		\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	<u> </u>		\$ -
9100 Local Revenues	\$		\$ -
9200 State Revenues	\$	60,000.00	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	_	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	_	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$		\$ -
Cash Fund Balance Forward From Preceding Year	\$		\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	60,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$		\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -
CASH BALANCE JUNE 30, 2021	\$	60,000.00	\$ -
Reserve for Warrants Outstanding	\$	10,739.76	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	10,739.76	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	49,260.24	\$ -

Schedule 9: Mental Health Court Program Fund Sum	mary of Expenses			-
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
<u> </u>	July 1, 2021	Issued	ICCSCI VCS	County Excise Board
1100 Total Salaries	\$ 27,500.00	\$ 7,540.00	\$ -	\$ 22,460.00
1200 Fringe Benefits	\$ -	\$ -	s -	\$ -
1300 Travel Related	\$ 13,750.00	\$ 3,199.76	\$ -	\$ 11,800.24
2000 Total Maintenance & Operations	\$ 13,750.00	\$ -	s -	\$ 15,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	s -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 55,000.00	\$ 10,739.76	\$ -	\$ 49,260.24

S.A. and I. Form 2631R01 Entity: Nowata County, 53

# COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7210	COURT CLERK PRESERVATION		
Schedule 1: Current Balance Sheet - June 30, 2021			
ASSETS:			
Cash Balances	\$ 5,904.42		
Investments	\$ -		
TOTAL ASSETS	\$ 5,904.42		
LIABILITIES AND RESERVES:	3,701.12		
Warrants Outstanding	18		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	\$		
CASH FUND BALANCE JUNE 30, 2021	\$ 5,904.42		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,904.42		

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<del></del>	2020 21	1	
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21	<u> </u>	PRE-2020
Opening Balance from Prior Year	\$		\$	1,423.25
Cash Fund Balance Transferred Out	\$	1,423.25		1,423.25
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	1,423.25	\$	•
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax	╢		<u></u>	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	4,481.17	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$		\$	•
Cash Fund Balance Forward From Preceding Year	\$		\$	•
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	4,481.17	\$	•
Warrants of Year in Caption	\$	5,904.42	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2021	\$	•	\$	-
Reserve for Warrants Outstanding	\$	5,904.42	\$	-
Reserve for Interest on Warrants	\$	_	\$	
Reserves From Schedule 8	\$		\$	_
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
LEAN TO TOKWARD TO NEXT TEAK	\$	5,904.42	\$	-

Schedule 9: Court Clerk Preservation Fund Summar	y of Expenses		<del></del>	
Total for Expenses	Net Appropriations July 1, 2021		Reserves	Approved by
1100 Total Salaries	\$ July 1, 2021	Issued		County Excise Board
1200 Fringe Benefits	-	3 -	-	\$ -
1300 Travel Related	<u>.</u>	3 -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	2 -	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 5,477.46	\$ -	\$ -	\$ 5,904.42
All Other Expenses	-	<u>s</u> -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
S.A. and I. Form 2631R01 Entity: November 52	\$ 5,477.46	-	\$ -	\$ 5,904.42

S.A. and I. Form 2631R01 Entity: Nowata County, 53

M-7305	DISTRICT ATTORNEY	EVIDENCE
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	1 \$	1,933.34
Investments	- S	1,733.34
TOTAL ASSETS	\$	1,933.34
LIABILITIES AND RESERVES:		1,755.54
Warrants Outstanding	18	
Reserve for Interest on Warrants	-   \$	
Reserves From Schedule 3	-   \$	<del></del>
TOTAL LIABILITIES AND RESERVES	——————————————————————————————————————	
CASH FUND BALANCE JUNE 30, 2021		1,933.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,933.34

Schedule 5: District Attorney Evidence Fund Balance Sheet of Current and All Prior	Years	<del></del>		
CURRENT AND ALL PRIOR YEARS		2020-21	PR	E-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	1,933.34
Opening Balance from Prior Year	\$		\$	1,933.34
Cash Fund Balance Transferred Out	\$		\$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	S	1,933.34	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		\$	•
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$		\$	<del></del>
TOTAL RECEIPTS AND BALANCE	\$		\$	<del></del>
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	•
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2021	\$	1,933.34	\$	-
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,933.34	\$	

Schedule 9: District Attorney Evidence Fund Summar	ry of Exp	enses					
Total for Expenses		propriations 1, 2021	Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$	-	\$ -	\$	<del></del>	\$	- LACISC BOARD
1200 Fringe Benefits	\$	-	\$ 	S	-	\$	
1300 Travel Related	\$	-	\$ -	Ŝ		\$	•
2000 Total Maintenance & Operations	\$	1,933.34	\$ •	\$	-	\$	1,933.34
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ •	\$	_	\$	
All Other Expenses	\$	-	\$ -	\$	•	s	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	1,933.34	\$ -	\$	-	\$	1,933.34

### EXCESS RESALE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7402 **EXCESS RESALE** Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances \$ 11,919.03 Investments \$ TOTAL ASSETS \$ 11,919.03 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 11,919.03 \$

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	15		\$	11,838.38
Opening Balance from Prior Year	\$	11,838.38		11,838.38
Cash Fund Balance Transferred Out	18	1,391.55		11,030.30
Cash Fund Balance Transferred In	18	1,371.33	\$	
Adjusted Cash Balance	\$	10,446.83	حتا	
Ad Valorem Tax Apportioned To Year In Caption	\$	10,440.65	\$	<u> </u>
Sources of Revenue	┪		۴	
9000 Interest, Mortgage Tax	18		\$	
9100 Local Revenues	\$	4,390.00	\$	
9200 State Revenues	\$	4,330.00	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	18		\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-		
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	15		\$	•
Prior Expenditures Recovered	\$		<u> </u>	
TOTAL RECEIPTS	\$	4,390.00	\$ \$	•
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$			
Interest Paid Thereon	\$	2,917.80	_	
TOTAL DISBURSEMENTS	\$	2,917.80	\$	
CASH BALANCE JUNE 30, 2021	\$	11,919.03		-
Reserve for Warrants Outstanding	\$	11,919.03		
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,919.03	\$	
	ll 🕁	11,717.03	3	- 11

Schedule 9: Excess Resale Fund Summary of Expense	es			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 10,446.83	\$ 2,917.80	\$ -	\$ 11,919.03
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 10,446.83	\$ 2,917.80	\$ -	\$ 11,919.03

S.A. and I. Form 2631R01 Entity: Nowata County, 53

October 09, 2021

\$

11,919.03

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Cabadula 1 Company 1 Al	TAX REFUNDS
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 299.00
Investments	\$ 239.00
TOTAL ASSETS	\$ 299.00
LIABILITIES AND RESERVES:	239.00
Warrants Outstanding	\$ 299.00
Reserve for Interest on Warrants	\$ 299.00
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 299.00
CASH FUND BALANCE JUNE 30, 2021	233.00
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 299.00

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	18 -
Opening Balance from Prior Year	\$ -	\s\ \frac{1}{s}
Cash Fund Balance Transferred Out	\$ 136.50	
Cash Fund Balance Transferred In	\$ 4,361.50	
Adjusted Cash Balance	\$ 4,225.00	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		<del>                                     </del>
9000 Interest, Mortgage Tax	s -	<b>s</b> -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	1 s -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,225.00	
Warrants of Year in Caption	\$ 3,926.00	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,926.00	
CASH BALANCE JUNE 30, 2021	\$ 299.00	10 "
Reserve for Warrants Outstanding	\$ 299.00	
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 299.00	
DEFICIT:	3 -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses	<u> </u>	<del></del>		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	\$ -	\$ .	\$
1300 Travel Related	\$ -	\$ -	\$ -	s -
2000 Total Maintenance & Operations	\$ 4,225.00	\$ 4,225.00	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,225.00	\$ 4,225.00	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Nowata County, 53

### ESCROW ACCOUNT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7409 **ESCROW ACCOUNT** Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 5,632.89 Investments \$ TOTAL ASSETS \$ 5,632.89 LIABILITIES AND RESERVES: Warrants Outstanding 80.41 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 80.41 CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 5,552.48 15 5,632.89

CURRENT AND ALL PRIOR YEARS   2020-21   PRE-2020	Schedule 5: Escrow Account Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2020   \$	CURRENT AND ALL PRIOR YEARS	$\top$	2020-21	<u> </u>	DDE 2020
Opening Balance from Prior Year		+	2020-21	-	
Cash Fund Balance Transferred Out   S		<del></del>	5.062.51		
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out		5,063.51		5,063.51
Adjusted Cash Balance	Cash Fund Balance Transferred In		-	_	-
Ad Valorem Tax Apportioned To Year In Caption   \$   \$   \$   \$   \$   \$   \$   \$   \$			5.062.51	<u> </u>	
Sources of Revenue   Sources of Revenues   Sources of			5,063.51	_	
9100   Local Revenues   \$	Sources of Revenue	╌	-	- <u>}</u>	-
9100   Local Revenues   \$	9000 Interest, Mortgage Tax	1		-	
9200   State Revenues   \$ - \$ - \$ - \$     9300   Federal Revenues   \$ - \$ - \$ - \$     9400   Miscellaneous Revenues   \$ 1,373.48   \$ - \$     9500   Special Assessments   \$ 1,373.48   \$ - \$     9500   Special Assessments   \$ 1,373.48   \$ - \$     9500   Other Revenues   \$ - \$     9700   School R	9100 Local Revenues				
9300   Federal Revenues   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$		نا		-	
9400   Miscellaneous Revenues   \$ 1,373.48   \$ - \$     9500   Special Assessments   \$ 1,373.48   \$ - \$     9600   Other Revenues   \$ - \$     9700   School			<u> </u>		•
9500   Special Assessments   S	9400 Miscellaneous Revenues		1 272 40		-
9600   Other Revenues   S			1,3/3.48		
S				<u> </u>	·
All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9700 School Revenues				
Sales Tax and Sales Tax Interest   S				_	<del></del>
Cash Fund Balance Forward From Preceding Year   S					•
Prior Expenditures Recovered   S	Cash Fund Balance Forward From Preceding Year				-
TOTAL RECEIPTS   \$ 1,373.48   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 6,436.99   \$ -     Warrants of Year in Caption   \$ 804.10   \$ -     Interest Paid Thereon   \$ 804.10   \$ -     TOTAL DISBURSEMENTS   \$ 804.10   \$ -     CASH BALANCE JUNE 30, 2021   \$ 5,632.89   \$ -     Reserve for Warrants Outstanding   \$ 80.41   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ 80.41   \$ -     DEFICIT:   \$ 80.41   \$ -     CASH BALANCE FORWARD TO NEVERABLED.					
TOTAL RECEIPTS AND BALANCE   \$ 6,436.99   \$	TOTAL RECEIPTS		1 272 40		
Warrants of Year in Caption   \$ 804.10   \$ -     Interest Paid Thereon   \$ 804.10   \$ -     TOTAL DISBURSEMENTS   \$ 804.10   \$ -     CASH BALANCE JUNE 30, 2021   \$ 5,632.89   \$ -     Reserve for Warrants Outstanding   \$ 80.41   \$ -     Reserves From Schedule 8   \$ -   \$ -     TOTAL LIABILITES AND RESERVE   \$ 80.41   \$ -     DEFICIT:   \$ 80.41   \$ -     CASH BALANCE FORWARD TO NEVERTINE 1	TOTAL RECEIPTS AND BALANCE			ĺ	
Interest Paid Thereon	Warrants of Year in Caption				
CASH BALANCE JUNE 30, 2021   \$ 804.10   \$ -	Interest Paid Thereon		804.10	_	
CASH BALANCE JUNE 30, 2021   \$ 5,632.89   \$	TOTAL DISBURSEMENTS		904 10		-
Reserve for Warrants Outstanding   \$ 80.41   \$ -	CASH BALANCE JUNE 30, 2021			_	-
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				
Reserves From Schedule 8	Reserve for Interest on Warrants		80.41	_	<del></del>
DEFICIT:  CASH BALANCE FORWARD TO NEVERTHER TO	Reserves From Schedule 8				<u>-</u> _
DEFICIT:  CASH BALANCE FORWARD TO NEW YEAR S	TOTAL LIABILITES AND RESERVE				
I ASH BALANCE EODWAND TO MEXICAN	DEFICIT:		80.41	<u>\$</u>	
	CASH BALANCE FORWARD TO NEXT YEAR	<del>     </del>	5,552.48	<u>\$</u>	<u>-</u>

Schedule 9: Escrow Account Fund Summary of Expe	nses						· · · · · · · · · · · · · · · · · · ·
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves	11	pproved by y Excise Board
1100 Total Salaries	\$ 6,383.91	\$	884.51	\$	-	\$	5,552.48
1200 Fringe Benefits	\$ -	\$		\$		8	3,332.40
1300 Travel Related	\$ -	\$	-	\$		•	
2000 Total Maintenance & Operations	\$ -	s		\$		4	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$		۳		6	<u>-</u>
All Other Expenses	\$	8		1		9	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,383.91	\$	884.51	1	<u>-</u>	ð	5 550 40
S A and I Form 2621D01 Freit 27	9,505,51	<u> </u>	884.31	<u> </u>	<u> </u>	Ð	5,552.48

S.A. and I. Form 2631R01 Entity: Nowata County, 53

ESTIMATE OF NEEDS FOR 2021-2022		-
M-7507	FREE FAIR PREI	мпм
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$ 24	16.00
Investments		10.00
TOTAL ASSETS	\$ 20	46.00
LIABILITIES AND RESERVES:		10.00
Warrants Outstanding	€	
Reserve for Interest on Warrants	<del> </del>   <del> </del>	<del>-</del> -
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2021	\$ 24	46.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		46.00
The state of the s	11.3 24	10

Schedule 5: Free Fair Premium Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	3 -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 550.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 550.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 550.00	\$ -
Warrants of Year in Caption	\$ 304.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 304.00	\$ -
CASH BALANCE JUNE 30, 2021		\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 246.00	\$ -

Schedule 9: Free Fair Premium Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	s -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 550.00	\$ 304.00	\$ -	\$ 246.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	<u>s</u> -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 550.00	\$ 304.00	\$ -	\$ 246.00

## CHANGE FUND COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7508 CHANGE FUND Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 1,100.00 Investments \$ TOTAL ASSETS \$ 1,100.00 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2021

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$ 1,100.00 \$ 1,100.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21	<u></u>	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	1,100.00
Opening Balance from Prior Year	\$	1,100.00	_	· · · · · · · · · · · · · · · · · · ·
Cash Fund Balance Transferred Out	\$	1,100.00	\$ \$	1,100.00
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	1,100.00	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	1,100.00	\$	•
Sources of Revenue	╬	_	۴	<u>-</u>
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	<del></del>
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		\$	·
9600 Other Revenues	\$		-	-
9700 School Revenues	\$	-	\$ \$	-
All Other Non-Tax Revenues	8		\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	<del>-</del>	\$	
TOTAL RECEIPTS AND BALANCE	\$	1,100.00	\$	
Warrants of Year in Caption	\$	1,100.00	_	•
Interest Paid Thereon	\$	<u>-</u>	\$	-
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2021	\$	1,100.00	\$	
Reserve for Warrants Outstanding	\$	1,100.00		
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		_	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,100.00	4	
	ıμΨ	1,100.00 [	. D	- ii

Schedule 9: Change Fund Fund Summary of Expense	<u> </u>	<del></del>		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 1,100.00	\$ -	<u>s</u> -	\$ 1,100.00
All Other Expenses	\$ -	\$ -	<u> </u>	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00

S.A. and I. Form 2631R01 Entity: Nowata County, 53

M-7605	EDUCATIONAL TRUST
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 36,512.50
Investments	<u> </u>
TOTAL ASSETS	\$ 36,512.50
LIABILITIES AND RESERVES:	[ 30,312.50 ]
Warrants Outstanding	Te
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 36,512.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,512.50

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<del></del>	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18	2020-21	\$	37,427.50
Opening Balance from Prior Year	\$	37,427.50		37,427.50
Cash Fund Balance Transferred Out	\$	31,421.30	\$	37,427.30
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	37,427.50	<u> </u>	
Ad Valorem Tax Apportioned To Year In Caption	\$	37,427.30	\$	
Sources of Revenue	╫┷		<del>-</del>	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	•	\$	<u> </u>
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	•
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	<del></del>	\$	<del></del>
All Other Non-Tax Revenues	\$	4,085.00	\$	
Sales Tax and Sales Tax Interest	\$	-,,005.00	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$	4,085.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	41,512.50	_	
Warrants of Year in Caption	\$	5,000.00	\$	
Interest Paid Thereon	\$	3,000.00	\$	-
TOTAL DISBURSEMENTS	\$	5,000.00	\$	
CASH BALANCE JUNE 30, 2021	\$		\$	
Reserve for Warrants Outstanding	\$	- J 0,512.50	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	36,512.50		

Schedule 9: Educational Trust Fund Summary of Exp	enses			
Total for Expenses	Net Appropriations July 1, 2021	1	Reserves	Approved by
1100 Total Salaries	\$ -	Issued -	\$ -	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 41,512.50	\$ 5,000.00	\$ -	\$ 36,512.50
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 41,512.50	\$ 5000.00	\$ -	\$ -
CA	41,312.30	\$ 5,000.00	3 -	\$ 36,512.50

# INDUSTRIAL TRUST COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7606	TOTAL TOTAL	IAL TRUST
Schedule 1: Current Balance Sheet - June 30, 2021	INDUSTR	Dat IROSI
ASSETS:		
Cash Balances	II ¢	70.00
Investments		70.00
TOTAL ASSETS		70.00
LIABILITIES AND RESERVES:		70.00
Warrants Outstanding	ll e	
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021		70.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	70.00
		70.00

CURRENT AND ALL PRIOR YEARS   2020-21   PRE-2020	Schedule 5: Industrial Trust Fund Balance Sheet of Current and All Prior Years	<del></del>	<del></del>		
Cash Balance Reported to Excise Board June 30, 2020   S	CURRENT AND ALL PRIOR YEARS	-r	2020-21	<del>-</del>	DDE 2020
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2020	-	2020-21	<u> </u>	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year		70.00	<u> </u>	
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out		70.00	<u> </u>	70.00
Ad Valorem Tax Apportioned To Year In Caption   S	Cash Fund Balance Transferred In		<u> </u>		
Ad Valorem Tax Apportioned To Year In Caption   S	Adjusted Cash Balance		70.00		
Sources of Revenue   Sources of Revenue   Sources of Revenues   Sources of Revenues   Sources of Revenues   Sources of Revenues   Sources of	Ad Valorem Tax Apportioned To Year In Caption		/0.00		-
9100   Local Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	Sources of Revenue	₩-		P	-
9100   Local Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9000 Interest, Mortgage Tax	╢╦		•	
9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$   Other Non-Tax Revenues   \$   Oth	9100 Local Revenues		<del></del>	<u> </u>	
3500   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9500   Other Revenues   \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$   School Revenues	9200 State Revenues		<del></del>	_	
\$\frac{9500}{\text{   Miscellaneous Revenues   } \$			·		
9500   Special Assessments   \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$     All Other Non-Tax Revenues   \$ - \$ - \$     Sales Tax and Sales Tax Interest   \$ - \$     Cash Fund Balance Forward From Preceding Year   \$ - \$     Prior Expenditures Recovered   \$ - \$     TOTAL RECEIPTS   \$ - \$     TOTAL DISBURSEMENTS   \$ - \$     TOTAL DISBURSEMENTS   \$ - \$     TOTAL DISBURSEMENTS   \$ - \$     CASH BALANCE JUNE 30, 2021   \$ 70.00     Reserve for Warrants Outstanding   \$ - \$     Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$					-
9600   Other Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9500 Special Assessments	_	<u>-</u>		•
STOTAL DISBURSEMENTS   S   S   S   S   S   S   S   S   S					
All Other Non-Tax Revenues   S				_	
Sales Tax and Sales Tax Interest   \$ - \$ - \$					
Cash Fund Balance Forward From Preceding Year   S	Sales Tax and Sales Tax Interest			1	<del></del> -
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year		<u>-</u>	1	-
TOTAL RECEIPTS   \$ - \$ - \$	Prior Expenditures Recovered		<u> </u>		
TOTAL RECEIPTS AND BALANCE	TOTAL RECEIPTS			_	
Warrants of Year in Caption       3       70.00       \$       -         Interest Paid Thereon       \$       -       \$       -         TOTAL DISBURSEMENTS       \$       -       \$       -         CASH BALANCE JUNE 30, 2021       \$       70.00       \$       -         Reserve for Warrants Outstanding       \$       -       \$       -         Reserve for Interest on Warrants       \$       -       \$       -         Reserves From Schedule 8       \$       -       \$       -         TOTAL LIABILITES AND RESERVE       \$       -       \$       -         DEFICIT:       \$       -       \$       -         CASH BALANCE FORWARD TO NEXT YEAR       \$       -       \$       -	TOTAL RECEIPTS AND BALANCE		70.00	_	
Interest Paid Thereon	Warrants of Year in Caption		/0.00	•	
CASH BALANCE JUNE 30, 2021   \$ 70.00   \$ -	Interest Paid Thereon				-
CASH BALANCE JUNE 30, 2021   \$ 70.00   \$	TOTAL DISBURSEMENTS				-
Reserve for Warrants Outstanding	CASH BALANCE JUNE 30, 2021	-	70.00	_	
Reserve for Interest on Warrants	Reserve for Warrants Outstanding		70.00		
Reserves From Schedule 8	Reserve for Interest on Warrants				
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT VILLE  \$ - \$ -			<del></del>	<u> </u>	
DEFICIT:  CASH BALANCE FORWARD TO NEWTYPE S  - \$ - \$	TOTAL LIABILITES AND RESERVE				
CASH RALANCE FORWARD TO MENTARE	DEFICIT:			<u>*</u>	
	CASH BALANCE FORWARD TO NEXT YEAR		70.00	<u>•</u>	

Schedule 9: Industrial Trust Fund Summary of Expen	ses			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 70.00 \$ -	\$ -	\$ -	\$ 70.00
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
S A and I Form 2631POLE-tien Name C	\$ 70.00	-	\$ -	\$ 70.00

S.A. and I. Form 2631R01 Entity: Nowata County, 53

M-7702	INDEPENDENT SCHOOL REMIT				
Schedule 1: Current Balance Sheet - June 30, 2021					
ASSETS:					
Cash Balances	\$ 192,537.79				
Investments	\$ -				
TOTAL ASSETS	\$ 192,537.79				
LIABILITIES AND RESERVES:	172,007.17				
Warrants Outstanding	\$ -				
Reserve for Interest on Warrants	\$ -				
Reserves From Schedule 3	\$ -				
TOTAL LIABILITIES AND RESERVES	\$ -				
CASH FUND BALANCE JUNE 30, 2021	\$ 192,537.79				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 192,537.79				

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020				
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	71,017.85				
Opening Balance from Prior Year	\$	69,841.76	\$	69,841.76				
Cash Fund Balance Transferred Out	\$	8.70	\$	-				
Cash Fund Balance Transferred In	\$	-	\$	-				
Adjusted Cash Balance	\$	69,833.06	\$	1,176.09				
Ad Valorem Tax Apportioned To Year In Caption	\$	4,443,423.86	\$	•				
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	48,052.72	\$	-				
9100 Local Revenues	\$	188.65	\$	-				
9200 State Revenues	\$	2,552.42	\$	•				
9300 Federal Revenues	\$	-	\$	-				
9400 Miscellaneous Revenues	\$	-	\$	-				
9500 Special Assessments	\$	-	\$	•				
9600 Other Revenues	\$	•	\$	-				
9700 School Revenues	\$	-	\$	•				
All Other Non-Tax Revenues	\$	-	\$	•				
Sales Tax and Sales Tax Interest	\$	-	\$	•				
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	•				
Prior Expenditures Recovered	\$	-	\$	-				
TOTAL RECEIPTS	\$	4,494,217.65	\$	-				
TOTAL RECEIPTS AND BALANCE	\$	4,564,050.71	\$	1,176.09				
Warrants of Year in Caption	\$	4,371,512.92	\$	1,176.09				
Interest Paid Thereon	\$	-	\$	•				
TOTAL DISBURSEMENTS	\$	4,371,512.92	\$	1,176.09				
CASH BALANCE JUNE 30, 2021	\$	192,537.79	\$	0.00				
Reserve for Warrants Outstanding	\$	-	\$	•				
Reserve for Interest on Warrants	\$	-	\$	-				
Reserves From Schedule 8	\$	•	\$	-				
TOTAL LIABILITES AND RESERVE	\$	-	\$	-				
DEFICIT:	\$		\$	•				
CASH BALANCE FORWARD TO NEXT YEAR	\$	192,537.79	\$	0.00				

Schedule 9: Independent School Remit Fund Summary of Expenses									
Total for Expenses	11	Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by nty Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-	
1200 Fringe Benefits	\$	-	\$		\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	<u>.</u>	\$		
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	S	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$		
All Other Expenses	\$	4,564,050.71	\$	4,371,512.92	\$	-	Ŝ	192,537.79	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	4,564,050.71	\$	4,371,512.92		•	\$	192,537.79	

## MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7703 MUNICIPAL-CITY-TOWN REMIT Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 14,540.14 Investments \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ 14,540.14 Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 14,540.14 \$ \$ 14,540.14

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21	·	DDD 0000
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21		PRE-2020
Opening Balance from Prior Year	\$	14 600 17	\$	15,867.75
Cash Fund Balance Transferred Out	\$	14,693.17	\$	14,693.17
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	14,693.17	\$	1,174.58
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax	<del> </del>		<u> </u>	
9100 Local Revenues	\$	<del>-</del>	\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	168,285.40	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	168,285.40	\$	-
Warrants of Year in Caption	\$	182,978.57	\$	1,174.58
Interest Paid Thereon	\$	168,438.43	\$	1,174.58
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2021	\$	168,438.43	\$	1,174.58
	\$	14,540.14	\$	-
Reserve for Warrants Outstanding	\$	•	\$	
Reserve for Interest on Warrants Reserves From Schedule 8	\$	-	\$	•
TOTAL LIADUITES AND DESERVE	\$	-	\$	-
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	-	\$	-
	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,540.14	\$	-

Schedule 9: Municipal-City-Town Remit Fund Sumn	nary of Expenses					
Total for Expenses	Net Appropriations July 1, 2021	Net Appropriations Warrants Reserves		Approved by		
1100 Total Salaries	\$ -	Issued -	16	County Excise Board		
1200 Fringe Benefits	\$ -	\$ -	\$	9		
1300 Travel Related	\$ -	\$ -	\$ -	\$ -		
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -		
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses		\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 182,978.57		\$ -	\$ 14,540.14		
SA and I Form 2621D01 F at 2020-21 FISCAL YEAR	\$ 182,978.57	\$ 168,438.43	\$ -	\$ 14,540.14		

S.A. and I. Form 2631R01 Entity: Nowata County, 53

	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	ESTIMATE OF NEEDS FOR 2021-2022
M-7706	

M-7706	CAREER TEC	H REMIT
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	¢	1,471.97
Investments	<u> </u>	1,4/1.//
TOTAL ASSETS	· · ·	11,471.97
LIABILITIES AND RESERVES:		(1,4/1.5/
Warrants Outstanding	¢	
Reserve for Interest on Warrants		
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	9	
CASH FUND BALANCE JUNE 30, 2021		1,471.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		
	<u></u>	1,471.97

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21	<u> </u>	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18	2020-21	\$	
Opening Balance from Prior Year	<del>  s</del>	15 272 50		15,559.41
Cash Fund Balance Transferred Out	\$	15,273.50		15,273.50
Cash Fund Balance Transferred In	<del>                                   </del>	8.70	\$	•
Adjusted Cash Balance	\$			205.01
Ad Valorem Tax Apportioned To Year In Caption	\$	15,282.20		285.91
Sources of Revenue	₽	1,031,582.72	\$	-
9000 Interest, Mortgage Tax	╢	120.45	_	
9100 Local Revenues	\$	130.45	\$	
9200 State Revenues	\$	505.00	\$	-
9300 Federal Revenues	\$	585.92		-
9400 Miscellaneous Revenues	\$		\$ \$	-
9500 Special Assessments	\$	-		-
9600 Other Revenues		-	\$	
9700 School Revenues	\ <u>\$</u>	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	1 022 200 00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,032,299.09	<u> </u>	205.01
Warrants of Year in Caption	\$	1,047,581.29		285.91
Interest Paid Thereon	\$	1,036,109.32		285.91
TOTAL DISBURSEMENTS	\$	1 026 100 22	\$	205.01
CASH BALANCE JUNE 30, 2021	\$	1,036,109.32	\$	285.91
Reserve for Warrants Outstanding	\$	11,471.97	==	
Reserve for Interest on Warrants	\$		\$	<del></del>
Reserves From Schedule 8	\$	<del></del>	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	<u> </u>
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,471.97	\$	<del></del>

Schedule 9: Career Tech Remit Fund Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2021		- 1			Reserves	Approved by County Excise Board			
1100 Total Salaries	\$	•	\$	-	\$		\$	.) Excise Bourd		
1200 Fringe Benefits	\$	-	\$		5		8			
1300 Travel Related	\$	-	\$		\$		\$	<del></del>		
2000 Total Maintenance & Operations	\$		s	-	\$		8			
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$		8			
All Other Expenses	\$	1,047,581.29	\$	1,036,109.32	\$	-	\$	11,471.97		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	1,047,581.29	\$	1,036,109.32	\$	-	\$	11,471.97		

## Statement of Receipts, Disbursements, and Changes in Cash Balances Exhibit W

	Paginning Cook	7				_					
County Funds	Beginning Cash	11	Receipts	Transfers In Transfers Out Disbursements		Disbursements		Ending Cash			
	Balance July 1	Щ.	Apportioned	L	idisicis iii		aisicis Out	-	oisoursements		Balance June 30
Exhibit A	\$ 232,632.95	\$	1,059,476.93	\$ :	358,613.10	\$	250,000.00	\$	1,070,719.02	\$	330,003.96
Exhibit B	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	8	0.00
Exhibit D	\$ 907,170.76	\$	2,306,020.80	\$ :	257,781.42	\$	0.00	\$	2,607,591.28	6	863,381.70
Exhibit E	\$ 0.00	18	0.00	S		\$	0.00	۴	0.00	9	
Total Exhibit G's	\$ 0.00	\$	0.00	\$	0.00		0.00	1	0.00	100	0.00
Total Exhibit H's	\$ 0.00	5	0.00	¢	0.00	+	0.00	۴		1	0.00
Total Exhibit I's	\$ 972,918.73	€	1,072,219.88	6	269,970.54	بها		٦	0.00	13	0.00
Total Exhibit I.ST's	\$ 819,704.48	1		_		_	737,120.30	3	498,057.13	\$	1,079,931.72
		13		\$	102,146.79	\$	0.00	\$	1,185,658.42	\$	1,067,188.64
Total Exhibit J's	\$ 0.00	<u>  \$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit K's	\$ 0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	5	0.00
Total Exhibit L's	\$ 0.00	\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00	۴	0.00
Total Exhibit M's	\$ 174,362.97	\$	5,779,085.89	\$	4,370.20	\$	1,536.75	\$	5,604,261,63	1	352,020.68

# Calculation of the Maximum Budget available using the Estimated Valuations, Miscellaneous Revenues, and Carryover Exhibit X

	Unrestricted		Sales Tax		Total
General Fund Mill Levy	10.49		0.00		
Total Estimated Assessed Valuation	\$ 72,164,612.00				
Gross Ad Valorem Tax Levy	\$ 757,006.78				
Reserve for Delinquency Reserve Percentage 10%	\$ 68,818.80				
Net Ad Valorem Tax Levy	\$ 688,187.98			\$	688,187.98
Cash fund balance. June 30	\$ 175,637.01	S	0.00	\$	175,637.01
Miscellaneous Revenue	\$ 359,968.28	\$	0.00	\$	359,968.28
Total Available for Appropriations	\$ 1,223,793.27	<u>s</u>	0.00	•	1,223,793,27

## CERTIFICATE OF EXCISE BOARD

#### ESTIMATE OF NEEDS FOR 2021-2022

## STATE OF OKLAHOMA, COUNTY OF NOWATA

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 Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; 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 Nowata County, 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 any other legal deduction, including a reserve of 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 any other legal deduction, including a reserve for delinquent taxes.

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"						Page 66
County Excise Board's Appropriation	General		Health		Sinking Fund	
of Income and Revenue		Fund	De	epartment	(Exc	. Homesteads)
Appropriation Approved & Provision Made	\$	1,223,593.27	\$	-	\$	-
Appropriation of Revenues	\$	_	\$	-	\$	-
Excess of Assets Over Liabilities	\$	175,637.01	\$	-	\$	-
Unclaimed Protest Tax Refunds	S	-	\$	-	\$	-
Revenues Approved by Excise Board	\$	359,968.28	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$		\$	- 121	\$	-
Sinking Fund Contributions	\$		\$	-	\$	-
Surplus Building Fund Cash	\$	- Marian - 13	\$	_	\$	-
Total Other Than 2021 Tax	\$	535,605.29	\$	-	\$	
Balance Required	\$	688,187.98	\$	-	\$	-
Percent for Delinquency		10.0%		0.0%		0.0%
Added for Delinquency	\$	68,818.80	\$	-	\$	-
Total Required for 2021 Tax	\$	757,006.78	\$		\$	-
Rate of Levy Required and Certified (in Mills)		10.49		0.00		0.00

The highlighted fund is not balanced. Please check the fund for errors.

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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLU	DING HOMESTEADS	z migracija politika		
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 43,678,066.00	\$ 12,193,837.00	\$ 16,292,709.00	\$ 72,164,612.00

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: 10.49 Mills	Health Dept:	0.00 Mills	Sinking Fund:	0.00 Mills	Sub-Total:	10.49 Mills
Free Fair Budget Account (Levy F Free Fair Improvement Budget Ac Free Fair Additional Improvement Library Budget Account (Net Proc Cooperative County/City-County I County Cemetery (Prior To Aug. I Public Buildings Budget Account Emergency Medical Service (Not Total County Levies County Wide Levy For Schools (4 Total County Wide Levy	count (Net Proceeds Budget Account (Net eeds of 1/2 of 1.00 M Library Budget Acco 5, 1933) Budget Acco (Not To Exceed 5.00 To Exceed 3.00 Mill	of 1.00 Mill) et Proceeds of 1. fill) unt (1.00 to 4.00 count (Net Proce Mills)	) Mills)	Mill)	1	0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 4.20 Mills; 4.20 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991. Section 2869.

Dated at NOW 1046 , Oklahoma, this day of the last day of the

S.A. and I. Form 2631R01 Entity: Nowata County, 53

Excise Board Member

October 09, 2021

2021.

## **FILED**

S. A. & I. No. 2633 (2009)

Current fiscal year

20<u>21\_20</u>22 October 21 , 20<u>2</u>1

**Date Certified** Taxable Year

2021

OCT 22 2021

State Auditor & Inspector

20<sup>21</sup>-20<sup>22</sup>

COUNTY TAX LEVIES

Nowata

			CO	PUNTY		CITIES & TOWNS	EMS	3CH	OOL DISTR	UCTS	VO-TE	сн <u>11</u>	VO-TE	сн <u>1</u>	
	SCHOOL	General	Sinking	Health	Commen	Sinking	General	General	Building	Sinking	General	Building	General	Building	<u>L</u>
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Nowata	I-40	10.49			4.20 /			36.61	5.23	22.55			10.49	5.25	94.82
Oklahoma Union	H3	10.49			4.20			36.89	5.27	19.20			10.49	5.25	91.79
Ok Union (WA)	J-I-3	<u> </u>						36.82	5.26	19.20			10.44	5.22	76.94
South Coffeyville	1-5-1	10.49			4.20			36.89	5.27				10.49	5.25	72.59
Chelsea (Rogers)	J-I-3	10.49			4.20			36.44	5.21	15.88	10.41	1.04			83.67
Copan (WA)	K-I-4	10.49			4.20			37.98	5.43	13.80			10.49	5.25	87.64
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State of Oklahoma )	
County of Nowata ) ss.	
I, Kay Spurgeon, County Clerk for Nowata County, Oklal	noma, do hereby certify that the above levies are true and correct for the taxable year 20
Witness my hand and seal October 25, 2021	" " " " " " " " " " " " " " " " " " "
tay Sourneur	
Kay Spurgeon Nowata County Clerk	

### 2021 Nowata ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
I-3 OKLAHOMA UNION								
I-3 Rural	103	2,641,258	11,695,903	6,435,986	20,773,147	523,958	206,778	20,042,411
Delaware City	202	23,690	675,506	406,962	1,106,158	77,240	14,751	1,014,167
Lenapah City	203	10,692	544,200	592,556	1,147,448	45,198	0	1,102,250
Wann City	206	11,746	357,710	73,049	442,505	26,355	14,465	401,685
1-3 OKLAHOMA UNION TOTAL		2,687,386	13,273,319	7,508,553	23,469,258	672,751	235,994	22,560,513
I-40 NOWATA								
I-40 Rural	101	2,423,157	14,493,598	5,067,032	21,983,787	605,480	212,026	21,166,281
Nowata City	201	1,668,158	11,203,511	1,688,414	14,560,083	661,815	129,549	13,768,719
I-40 NOWATA TOTAL		4,091,315	25,697,109	6,755,446	36,543,870	1,267,295	341,575	34,935,000
I-51 SOUTH COFFEYVILLE								
I-51 Rural	105	4,420,322	3,740,192	1,287,108	9,447,622	152,000	7,879	9,287,743
So.Coffeyville	205	937,579	2,982,421	479,501	4,399,501	140,731	41,037	4,217,733
I-51 SOUTH COFFEYVILLE TO	TAL	5,357,901	6,722,613	1,766,609	13,847,123	292,731	48,916	13,505,476 -
JI-3 CHELSEA								
JI-3 Rural	104	55,960	784,104	240,742	1,080,806	53,000	13,612	1,014,194
New Alluwe C	204	930	90,168	11,425	102,523	13,000	2,597	86,926
JI-3 CHELSEA TOTAL		56,890	874,272	252,167	1,183,329	66,000	16,209	1,101,120
JI-4 COPAN								
I-4 Rural	106	345	54,224	9,934	64,503	2,000	0	62,503
JI-4 COPAN TOTAL		345	54,224	9,934	64,503	2,000	0	62,503
COUNTY TOTAL ASSESSED	1	12,193,837	46,621,537	16,292,709	75,108,083	2,300,777	642,694	72,164,612

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 9, 2021

Chandle Hawk

**FILED** 

OCT 22 2021

State Auditor & Inspector

Excise Board 8-11-2021

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Kay Spurgeon - Nowata County Clerk State of Oklahoma

Harry M Howard G.

## Nowata County, 53 Statistical Data 2020-2021

Total Valuation	 
Total Gross Valuation Real Property	\$ 46,621,537.00
Total Homestead Exemption	\$ 2,943,471.00
Total Real Property	\$ 43,678,066.00
Total Personal Property	\$ 12,193,837.00
Total Public Service Property	\$ 16,292,709.00
Total Valuation of Property	\$ 72,164,612.00

## PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF NOWATA COUNTY, OKLAHOMA

Exhibit "Z"

EXHIDIT Z					Page 69
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund		Health Fund		Fair Board
ASSETS:			Tunu	-	
Cash Balance June 30, 2021	\$ 330,003.96	S	_	\$	
Investments	\$ -	\$	-	\$	-
TOTAL ASSETS	\$ 330,003.96	\$	0.=	\$	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 116,573.98	S	-	S	
Reserves for Interest on Warrants	\$ -	\$	-	\$	-
Reserves from Schedule 8	\$ 37,792.97	\$		\$	-
TOTAL LIABILITIES AND RESERVES	\$ 154,366.95	\$	-	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 175,637.01	\$	-	\$	-
ESTIMATE OF NEEDS					
FOR FISCAL YEAR ENDING JUNE 30, 2022	9				
Grand Total Current Expense Needs	\$ 1,223,593.27	S	-	S	-
Reserves for Interest on Warrants & Revaluation	\$ -	\$	-	\$	-
Total Required	\$ 1,223,593.27	\$	-	\$	-
FINANCED:					
Cash Fund Balance	\$ 175,637.01	\$	-	\$	-
Revenues Approved by Excise Board	\$ 359,968.28	\$	-	\$	
Total Deductions	\$ 535,605.29	\$	-	\$	-
Balance to Raise from Ad Valorem Tax	\$ 687,987.98	\$	_	\$	-

### **CERTIFICATE - GOVERNING BOARD**

## STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

We, the undersigned duly elected, qualified Governing Officers of Nowata County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Commissioner

S.A. and I. Form 2631R01 Entity: Nowata County, 53

PUBLIC RATIONAL PROPERTY OF OKLUMENTS OKLUMENTS OF OKLUMENTS OF OKLUMENTS OF OKLUMENTS OKLUMENTS OKLUMENTS OKLUMENTS OKLUM

Subscribed and sworn as before me this

Calculation of Annua	l County	Officer	Salary
Calculation of Annua	l County	Officer	Salary

<u>OS 19 §§ 180.71 - 180.83</u>		
County Name:		Nowata
County Population:		9,320
Taxable Value:	\$	72,164,612.00
Double Homestead Value	\$	
Total	\$	72,164,612.00
County Mill Rate:		10.49
Service-abilty:	\$	757,006.78
Minimum Basic salary:	<b>S</b>	22,500.00
Maximum Base salary:	\$	42,500.00
Base Salary as set by Board of County Commissioners:	s	•
Allowed increase of basic salary based on valuation:	\$	7,500.00
Required increase based on population:	\$	112.50
Salary for FY:	\$	7,612.50
Total salary at minimum base:	\$	30,112.50
Total salary at maximum base:	\$	50,112.50