

UCT 19 2023

OKFUSKEE COUNTY 2023-2024 ESTIMATE OF NEEDS

STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF OKFUSKEE 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 2023-2024 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Bledsoe, Hewett & Gullekson CPAs PLLLP SUBMITTED TO THE OKFUSKEE COUNTY EXCISE BOARD THIS 18 DAY OF 2023

BOARD OF COUNTY COMMISSIONERS

Commissioner County Clerk Di Mile How Clerk

Commissioner Commissioner

Court Clerk Thuri S. Jonesman Sheriff

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

OKfuskes

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I-1201	911 Phone Fees
I-1204	Assessor Revolving Fee
I-1208	County Clerk Lien Fee
I-1209	County Clerk Records Management and Preservation
I-1210	Jan
I-1211	Court Clerk Payroll
I-1212	Emergency Management
I-1214	Free Fair Board
I-1220	Resale Property
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I-1233	Drug Court
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I-1425	REAP Revolving
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Total Exhibit M's	
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# OKFUSKEE COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

#### OKFUSKEE 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 Okfuskee, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the 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, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Okemah, Oklahoma, this \( \) day of \( \) County Clerk

Chairman \( \) County Clerk

Commissioner

Commissioner

Commissioner

County Clerk

County Clerk

Commissioner

Commissioner

Assessor

Filed this \( \) day of \( \) County Clerk

Filed this \( \) day of \( \) County Clerk

Sheriff



Eric M. Bledsoe, CPA Jeffrey D. Hewett, CPA Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST.• BROKEN ARROW, OK 74013 • (913) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

### Independent Accountant's Compilation Report

September 14, 2023

Honorable Board of County Commissioners Okfuskee County

Management is responsible for the accompanying financial statements and supporting information of the Okfuskee County, Oklahoma, as of and for the year ended June 30, 2023, and the Estimate of Needs for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. 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 American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform ay 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 financial statements and supporting information.

#### Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Bledsoe, Hewett & Gullekson

Bledsoe, Hewett & Gullekson CPAs PLLLP Certified Public Accounts

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

Personally appeared before me, the undersigned Notary Public, blanne Flamers 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, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Okemah News Leader 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.

DI annu Flanden
County Clerk

Subscribed and sworn to before me this 18 day of 5cpt, 2023.

11/02/24 My Commission Expires



#### AFFIDAVIT OF PUBLICATION

\*\*\*SEE ATTACHED\*\*\*

State of Oklahoma, County of Okfuskee, ss:

Pamela Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

#### Okfuskee Co. Publication Sheet

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

September 21, 2023

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statues 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Signature

Subscribed and sworn to before me this 21st day of September 2023

Brenda K. Ralston, Notary Public

Thomp

My commission expires: November 15, 2026 My commission number is 18011690

Publisher's Fee

\$159.80

PUBLICATION SHEET - OKFUSKEE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTI-MATE OF NEEDS FOR THE FISCAL YEAR ENDING **IUNE 30, 2024, OF THE GOVERNING BOARD OF** OKFUSKEE COUNTY, OKLAHOMA

County Clerk Seal

STATEMENT OF FINANCIAL CONDITION **AS OF JUNE 30, 2023** 

A3 OF JUNE 30, 2023		
•	GENERAL	HEALTH
ASSETS:	<b>FUND DETAIL</b>	<b>FUND DETAIL</b>
Cash Balance June 30, 2023	659,045.20	131,218.52
Total Assets	659,045.20	131,218.52
LIABILITIES AND RESERVES:		
Warrants Outstanding	14,890.04	8,655.22
Reserves From Schedule 8	2,923.86	19,442.34
Total Liabilities and Reserves	17,813.90	28,097.56
Cash Fund Balance (Deficit)		
JUNE 30, 2023	641,231.30	103,120.96
ESTIMATE NEEDS FOR FISCAL	L YEAR ENDING	G JUNE 30, 2024
	GENERAL	HEALTH
	FUND	FUND
Grand Total Current Expense Need	ds	
•	1,918,594.60	339,802.94
Total Required	1,918,594.60	339,802.94
FINANCED:		
Cash Fund Balance	641,231.30	103,120.96
Revenues Approved by Excise Boa	rd 377,457.31	8,470.71
Total Deductions	1,018,688.61	111,591.67
Balance to Raise from Ad Valorem	Tax 899,905.99	228,211.27
CERTIFICATE - GO	VERNING BOA	RD

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

We, the undersigned duly elected, qualified Governing O cers of Okfuskee 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 A airs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expense for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the a airs of the said County, that the Estimage Incometo be derived from sources other thatn ad valorem taation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year. /s/ Je Morphis /s/ James Yandell /s/ Jack Clayton Chariman of Board Commissioner Commissioner Attest: /s/ Dianne Flanders

Subscribed and sworn as before me this 18 day of Sept., 2023. /s/ Annette McGee **Notary Public** Seal

	Governmental Budget Accoun FISCAL YEAR 2023-2024			
Unrestricted Expenses	Needs as	Approved by		
for the General	Estimated by	County		
Fund:	Governing	Excise		
	Board	Board		
Department: 0400, Sheriff				
1110, Full time salaries	544,200.00	544,200.00		
1310, Travel	50,000.00	50,000.00		
2005, Maintenance & Operation	50,000.00	50,000.00		
Total for 0400, Sheri	644,200.00	644,200.00		
Department: 0600, Treasurer	011,200100	011,200.00		
1110, Full time salaries	79,200.00	79,200.00		
1310, Travel	9,600.00	9,600.00		
2005, Maintenance & Operation	1,000.00	1,000.00		
Total for 0600, Treasurer	89,800.00	89,800.00		
Department: 0800, Commissioner		07,000.00		
1222, Health Insurance		250 000 00		
	350,000.00	350,000.00		
2005, Maintenance & Operation	23,264.58	23,264.58		
Total for 0800, Commissioners	373,264.58	373,264.58		
Department: 1400, Court Clerk	<b>50.000.00</b>	<b>5</b> 0 <b>5</b> 00 00		
1110, Full time salaries	79,200.00	79,200.00		
1310, Travel	9,600.00	9,600.00		
14 Total	88,800.00	88,800.00		
Department: 1600, Assessor				
1110, Full time salaries	79,200.00	79,200.00		
1310, Travel	10,800.00	10,800.00		
2005, Maintenance & Operation	9,000.00	9,000.00		
Total for 1600, Assessor	99,000.00	99,000.00		
Department: 1700, Visual Inspect	ion			
1110, Full time salaries	63,000.00	63,000.00		
1310, Travel	4,835.00	4,835.00		
2005, Maintenance & Operation	3,460.00	3,460.00		
2020, Professional Services	72,500.00	72,500.00		
Total for 1700, Visual Inspection	143,795.00	143,795.00		
Department: 2000, General Gove				
4110, Capital Outlay	376,780.86	376,780.86		
Department: 2100, Excise Equaliz		0, 0,, 00,00		
1110, Full time salaries	3,500.00	3,500.00		
1310, Travel	1,500.00	1,500.00		
Total for 2100, Excise Equalization				
		5,000.00		
Department: 2200, Election Board		71.054.60		
1110, Full time salaries	71,854.68	71,854.68		
1130, Part Time salaries	1,500.00	1,500.00		
1310, Travel	800.00	800.00		
2005, Maintenance & Operation	8,000.00	8,000.00		
Total for 2200, Election Board	82,154.68	82,154.68		
Department: 2400, County Purch				
2005, Maintenance & Operation	3,500.00	3,500.00		
Total for 2400, County Purchasing	3,500.00	3,500.00		
Department: 2800, Charity				
1110, Full time salaries	2,000.00	2,000.00		
Total for 2800, Charity	2,000.00	2,000.00		
Department: 4500, County Audit	Budget			
2005, Maintenance & Operation	10,299.48	10,299.48		
Total for 4500, County Audit Budg		10,299.48		
Total for Unrestricted Expenses fo				
The state of the s	1,918,594.60	1,918,594.60		
<b>Total General Fund Budget Reques</b>		-,- 10,0 - 1.00		
ann banger meduc	1,918,594.60	1,918,594.60		
Thursday September 21, 2023	.,, .0,0,72.00	1,710,071.00		

Thursday, September 21, 2023 Okemah News Leader

Schedule 1, Current Balance Sheet - June 30, 2023		
	Am	ount
ASSETS:		
Cash Balance June 30, 2023	S	659,045.20
Investments	S	-
TOTAL ASSETS	\$	659,045.20
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	14,890.04
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	2,923.86
TOTAL LIABILITIES AND RESERVES	\$	17,813.90
CASH FUND BALANCE JUNE 30, 2023	\$	641,231.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	659,045.20

Schedule 2, Revenue and Requirements for 2022-2023				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	469,639.25		
Cash Fund Balance Transferred From Prior Years	\$	-		
All Ad Valorem Tax Apportioned	\$	843,924.55		
Miscellaneous Revenue Apportioned	\$	419,397.00		
TOTAL REVENUE			\$	1,732,960.80
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	1,088,805.64		
Reserves From Schedule 8	\$	2,923.86		
Interest Paid on Warrants	S	-	1	
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS		\$	1,091,729.50	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2	2023		\$	641,231.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,732,960.80

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 203,899.81
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 426,906.80
Fiscal Year 2021-2022 Lapsed Appropriations	<b>S</b> -
Ad Valorem Tax Collections in Excess of Estimate	\$ 22,499.59
TOTAL ADDITIONS	\$ 653,306.20
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 12,074.90
TOTAL DEDUCTIONS	\$ 12,074.90
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 641,231.30

#### COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A	COLUMN	THE OF NEEDS F	JR 20	23-2024				
Schedule 4: Revenue	1/2	021-2022 Accoun			- 00			
SOURCE		Actually	=	A	20	22-2023 Account		
	l l	Collected	11	Amount Estimated		Actually		Over
Ad Valorem Taxes				Estimated	<u> </u>	Collected		(Under)
9001 Current Tax	S	749,442.93	7 II c	922 400 0				
9002 Prior Year	5	11,167.76	_	833,499.86		821,424.96	_	(12,07
9003 Back Year	-   s	9,835.75		-	S	15,880.02		15,880
Ad Valorem Tax Total	S	770,446.48	_ 18	922 400 94	S	6,619.57		6,61
9000, Interest, Mortgage Tax		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	833,499.86	S	843,924.55	\$	10,424
9004 Joint County Receptions	S	•	S		7.			
9007 Interest Certificates of Deposits	S	7,107.09		-	S	<u>-</u>	<u>s</u>	
9008 Interest Income Funds	\$	3,178.05		6,396.38		71,166.30	\$	64,769
Total for Interest, Mortgage Tax	S	10,285.14		2,860.25	+	122,260.31	_	119,400
9100, Local Revenues		10,203.14	113	9,256.63	S	193,426.61	\$	184,169
9104 Motor Vehicle Auto Stamps	s	427.02	II o					
9106 County Clerk Fees	-   s	427.03 59,673.63		384.33	_	747.74	\$	363
9112 Farm Implements	-   s			53,706.27	-	66,978.93	\$	13,272
9124 Sheriff Fees	-   s	20.50	_	18.45	-		\$	(18
9127 Treasurer Fees	-   s	895.00	S		S	·	S	
9129 Visual Inspection	- S	77,994.93	S	805.50	_	955.00	\$	149
9130 Wildlife Fines	-   S		<del>/</del>	70,195.44		76,817.72	\$	6,622
9142 Board of Prisoners	-   S	203.00	S	182.70			\$	(182
9151 Documentary Stamp	-   3   S	457.50		411.75			\$	(411
Total for Local Revenues	-   3 S	5,298.86		4,768.97		•	\$	(4,768
200, State Revenues		144,970.45	2	130,473.41	S	145,499.39	S	15,025
9201 Department of Corrections	II c							
9203 Election Board Secretary Reimbursements	<u> </u>	432.50		389.25	S	2,860.00	\$	2,470.
9219 OTC - Tobacco	<u>\$</u>	32,540.09		29,286.08	S	38,873.28	\$	9,587.
9221 Payment In lieu of Taxes	-   3 S	14,552.31	_	13,097.08	S	12,440.12	\$	(656.
9222 Public Service Administrative Fee	-   s	2,395.00	S	2,155.50	S	1,943.62	\$	(211.
9224 State Land Reimbursement			S	<u> </u>	\$	100.00	\$	100.
9235 OTC-Motor Vehicle COCG	<u>s</u>	35.44	S	31.90	\$	35.12	\$	3.
Total for State Revenues	-   s	18,979.48		17,081.53	\$	17,184.59	\$	103.
300, Federal Revenues		68,934.82	<u>s</u>	62,041.34	S	73,436.73	s	11,395.
9400 Miscellaneous Revenues	11.0							
Total for Federal Revenues	- S S		\$		\$	4,490.09	\$	4,490.0
00, Miscellaneous Revenues	12		\$	-	\$	4,490.09	s	4,490.0
9406 Recoveries	- 11-							
9410 Royalty	<u>\\$</u>		<u>s</u>	11,986.52	\$	- 1:	\$	(11,986.5
9412 Sale of County Owned Property	<u> </u>	195.53	\$	175.98	\$		5	(175.9
9416 Vending	S	10.00		9.00	s	935.00		926.0
Total for Miscellaneous Revenues	S	310.00			\$	238.00		(41.0
00.	S	515.53	\$	12,450.50	\$	1,173.00 \$		(11,277.5
9986								(*1,277,5
9998			S		s	15.00		15.0
Total for	S	1,453.05		1,307.75	\$	1,356.18	_	48.4
OTAL REVENUES FOR THE COUNTY GENERA	S	1,453.05	<u>s</u>	1,307.75	S	1,371.18 \$		63.4
Total Unrestricted Revenue							_	
9014 Sales Tax Interest	<u>s</u>	226,158.99		215,529.63	S	419,397.00   \$	_	203,867.3
9216 OTC - Sales Tax	<u> </u>		S		3	- S		200,007.3
9418 Miscellaneous Sale Tax Receipts	S		S		3	- S		<u>-</u> -
Restricted - Sales Tax Interest	S		ŝ		-	- s		
Total Miscellaneous County General	\$		5	- !		- \$		<u>-</u> -
Ad Valorem Tax	\$	226,158.99		215,529.63	-	419,397.00 S		203,867.37
Grand Total of All Revenues	\$	770,446.48	,	833,499.86		843,924.55   \$		10,424.69
Grand Intal of All Devices	S	996,605.47						

Description   Course   Cours	EXHIBIT A				
March   State   Stat	Schedule 4: Revenue	Basis & Limit	2023-20	24 Acc	count
Mary National Taxes	COLDE	of Ensuing	Estimated by	$\top$	Approved by
9001 Current Tax	500KCE	Estimate	11	ŀ	
9003 Back Year	Ad Valorem Taxes				
9003 Back Year	9001 Current Tax	109.55%	\$ 899,905.99	S	899,905.99
Ad Valorem Tax Total	9002 Prior Year			T	
	9003 Back Year			$\top$	
9007   Intrest Certificates of Deposits   90.00%   \$   64,049.67   \$   64,04	Ad Valorem Tax Total		\$ 899,905.99	S	899,905.99
9007 Interest Certificates of Deposits   90.00%   \$ 64,049.07   \$ 61,049.67   \$ 61,049.67   \$ 0008   \$ 110,034.28   \$ 110,034.28   \$ 110,034.28   \$ 110,034.28   \$ 110,034.28   \$ 110,034.28   \$ 110,034.28   \$ 110,034.28   \$ 110,034.28   \$ 110,034.28   \$ 110,034.28   \$ 1174,083.95   \$ 174,0	9000, Interest, Mortgage Tax				-
9008 Interest Income Funds	9004 Joint County Receptions	90.00%	S -	1	
Total for Interest, Mortgage Tax	9007 Interest Certificates of Deposits	90.00%	\$ 64,049.67	S	64,049.67
100, Local Revenues	9008 Interest Income Funds	90.00%	\$ 110,034.28	S	110,034.28
90.04 Motor Vehicle Auto Stamps	Total for Interest, Mortgage Tax		\$ 174,083.95	S	174,083.95
9106 County Clerk Fees	9100, Local Revenues				
9112 Farm Implements	9104 Motor Vehicle Auto Stamps	90.00%	\$ 672.97	s	672.97
9112 Farm Implements	9106 County Clerk Fees	90.00%	\$ 60,281.04	s	60,281.04
9124 Sheriff Fees   90.00%   \$				1	
9127 Treasurer Fees				$\top$	
9129 Visual Inspection   90.00%   \$ 69,135.95   \$ 69,135		90.00%	\$ 859.50	s	859.50
9130 Wildlife Fines					69,135.95
9142 Board of Prisoners   90.00%   \$ -     9151 Documentary Stamp   90.00%   \$ -     Total for Local Revenues   5   130,949.46   \$   130,949.46     200, State Revenues   90.00%   \$   2,574.00   \$   2,574.00     2010 Epartment of Corrections   90.00%   \$   34,985.95   \$   34,985.95     2021 Department of Corrections   90.00%   \$   34,985.95   \$   34,985.95     2021 Port - Tobacco   90.00%   \$   11,196.11   \$   11,196.11     2021 Payment In lieu of Taxes   90.00%   \$   1,749.26   \$   1,749.26     2022 Public Service Administrative Fee   90.00%   \$   90.00   \$   90.00     2024 State Land Reimbursement   90.01%   \$   31.61   \$   31.6     2025 OTC-Motor Vehicle COCG   90.00%   \$   15,466.13   \$   15,466.1     Total for State Revenues   90.00%   \$   4,041.08   \$   4,041.08     300, Federal Revenues   90.00%   \$   4,041.08   \$   4,041.08     300, Federal Revenues   90.00%   \$   4,041.08   \$   4,041.08     300, Miscellaneous Revenues   90.00%   \$   5     3040 Royalty   90.00%   \$   5     3041 Royalty   90.00%   \$   5     3041 Royalty   90.00%   \$   841.50   \$   841.50     3041 Royalty   90.00%   \$   214.20   \$   214.20     3041 Royalty   90.00%   \$		90.00%		+	
9151 Documentary Stamp				$\top$	
Total for Local Revenues   \$ 130,949.46   \$ 130,949.46   \$ 130,949.46   \$ 130,949.46   \$ 130,949.46   \$ 130,949.46   \$ 130,949.46   \$ 130,949.46   \$ 130,949.46   \$ 130,949.46   \$ 130,949.46   \$ 120,049   \$ 120,049   \$ 22,574.00   \$ 2,574.00   \$ 2,574.00   \$ 2,574.00   \$ 2,574.00   \$ 2,574.00   \$ 2,574.00   \$ 34,985.95   \$ 34,995.95				+-	
2000, State Revenues   90.00%   \$ 2,574.00   \$ 2,574.00   \$ 2,574.00   \$ 2,574.00   \$ 2,574.00   \$ 2,574.00   \$ 2,574.00   \$ 3,4985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 32,085.95   \$ 34,985.95   \$ 31,61   \$ 34,995.95   \$ 34,99				s	130,949.46
9201 Department of Corrections   90.00%   \$ 2,574.00   \$ 2,574.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
9203   Election Board Secretary Reimbursements   90.00%   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 34,985.95   \$ 32,985.95		90,00%	\$ 2,574,00	S	2,574.00
9219 OTC - Tobacco   90.00%   \$ 11,196.11					34,985.95
9221 Payment In licu of Taxes   90.00%   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 1,749.26   \$ 90.00%   \$ 90.00%   \$ 90.00%   \$ 31.61				_	<u></u>
9222 Public Service Administrative Fee       99.00%       \$ 90.00       \$ 90.00         9224 State Land Reimbursement       90.01%       \$ 31.61       \$ 31.6         9235 OTC-Motor Vehicle COCG       90.00%       \$ 15,466.13       \$ 15,466.1         Total for State Revenues       \$ 66,093.06       \$ 66,093.06       \$ 66,093.0         9300, Federal Revenues       90.00%       \$ 4,041.08       \$ 4,041.0         701 for Federal Revenues       \$ 4,041.08       \$ 4,041.0       \$ 4,041.0         9400, Miscellaneous Revenues       90.00%       \$ -       \$ 4,041.0       \$ 4,041.0         9410 Royalty       90.00%       \$ -       \$ 4,041.0       \$ 841.5 <td></td> <td></td> <td></td> <td></td> <td>1,749.26</td>					1,749.26
9224 State Land Reimbursement   90.01%   \$ 31.61   \$ 31.60     9235 OTC-Motor Vehicle COCG   90.00%   \$ 15,466.13   \$ 15,466.1     Total for State Revenues   \$ 66,093.06   \$ 66,093.06     3000, Federal Revenues   90.00%   \$ 4,041.08   \$ 4,041.08     Total for Federal Revenues   90.00%   \$ 4,041.08   \$ 4,041.08     Total for Federal Revenues   90.00%   \$ 5 4,041.08   \$ 4,041.08     4000, Miscellaneous Revenues   90.00%   \$ 5 -			<del></del>		90.00
9235 OTC-Motor Vehicle COCG       90.00%       \$ 15,466.13       \$ 15,466.13       \$ 15,466.13       \$ 15,466.13       \$ 15,466.13       \$ 15,466.13       \$ 66,093.06       \$ 66,093.06       \$ 66,093.06       \$ 66,093.06       \$ 66,093.06       \$ 66,093.06       \$ 66,093.06       \$ 66,093.06       \$ 66,093.06       \$ 66,093.06       \$ 66,093.06       \$ 4,041.08       \$ 4,041.0			( <del> </del>		31.61
Total for State Revenues   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 66,093.06   \$ 60,093.06   \$					15,466.13
900   900					66,093.06
9400 Miscellaneous Revenues   90.00%   \$ 4,041.08   \$ 4,041.05     Total for Federal Revenues   \$ 4,041.08   \$ 4,041.05     O400, Miscellaneous Revenues   90.00%   \$ -     9410 Royalty   90.00%   \$ -     9412 Sale of County Owned Property   90.00%   \$ 841.50   \$ 841.50     9416 Vending   90.00%   \$ 214.20   \$ 214.20     Total for Miscellaneous Revenues   90.00%   \$ 1,055.70   \$ 1,055.70     9986   99.00%   \$ 13.50   \$ 13.50     9998   90.00%   \$ 1,220.56   \$ 1,220.50     Total for Miscellaneous FOR THE COUNTY GENERAL FUND   \$ 377,457.31   \$ 377,457.31     Total Unrestricted Revenue   90.00%   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 377,457.31   \$ 37			·		
Total for Federal Revenues   \$ 4,041.08 \$ 4,041.08   \$ 4,041.08   \$ 4,041.09   \$ 6,0400, Miscellaneous Revenues   \$ 90.00%   \$ -   \$ 90.00%   \$ -   \$ 90.00%   \$ -   \$ 90.00%   \$ -   \$ 90.00%   \$ 841.50   \$ 8		90.00%	\$ 4,041.08	Is	4,041.08
9400, Miscellaneous Revenues   90.00%   \$ -					4,041.08
9406 Recoveries       90.00%       \$ -         9410 Royalty       90.00%       \$ -         9412 Sale of County Owned Property       90.00%       \$ 841.50       \$ 841.50         9416 Vending       90.00%       \$ 214.20       \$ 214.20         Total for Miscellaneous Revenues       \$ 1,055.70       \$ 1,055.70         9900,       \$ 13.50       \$ 13.50       \$ 13.50         9998       90.00%       \$ 1,220.56       \$ 1,220.50         Total for       \$ 1,234.06       \$ 1,234.06       \$ 1,234.06         TOTAL REVENUES FOR THE COUNTY GENERAL FUND       90.00%       \$ 377,457.31       \$ 377,457.31			/Li		
9410 Royalty       90.00%       \$		90.00%	s -	$\top$	
9412 Sale of County Owned Property 9416 Vending 9416 Vending 90.00% \$ 841.50 \$ 841.5  214.20 \$ 214.2  Total for Miscellaneous Revenues 9900, 9986 90.00% \$ 13.50 \$ 13.5  9998 90.00% \$ 1,220.56 \$ 1,220.5  Total for  TOTAL REVENUES FOR THE COUNTY GENERAL FUND  Total Unrestricted Revenue 90.00% \$ 377,457.31 \$ 377,457.5				+	
9416 Vending       90.00%       \$ 214.20       \$ 214.20         Total for Miscellaneous Revenues       \$ 1,055.70       \$ 1,055.70         9900,       9986       90.00%       \$ 13.50       \$ 13.50         9998       90.00%       \$ 1,220.56       \$ 1,220.5         Total for       \$ 1,234.06       \$ 1,234.0         TOTAL REVENUES FOR THE COUNTY GENERAL FUND         Total Unrestricted Revenue       90.00%       \$ 377,457.31       \$ 377,457.31				) s	841.50
Total for Miscellaneous Revenues   \$ 1,055.70 \$ 1,055.70					214.20
9900, 9986 90.00% \$ 13.50 \$ 13.50 9998 90.00% \$ 1,220.56 \$ 1,220.5  Total for \$ 1,234.06 \$ 1,234.0  TOTAL REVENUES FOR THE COUNTY GENERAL FUND  Total Unrestricted Revenue 90.00% \$ 377,457.31 \$ 377,457.5					1,055.70
9986         90.00%         \$ 13.50         \$ 13.50           9998         90.00%         \$ 1,220.56         \$ 1,220.56           Total for         \$ 1,234.06         \$ 1,234.06           TOTAL REVENUES FOR THE COUNTY GENERAL FUND           Total Unrestricted Revenue         90.00%         \$ 377,457.31         \$ 377,457.31		······	1	<u> </u>	
9998         90.00%         \$ 1,220.56         \$ 1,220.5           Total for         \$ 1,234.06         \$ 1,234.0           TOTAL REVENUES FOR THE COUNTY GENERAL FUND         90.00%         \$ 377,457.31         \$ 377,457.31		90.00%	13.50	ΠS	13.50
Total for         \$ 1,234.06         \$ 1,234.06           TOTAL REVENUES FOR THE COUNTY GENERAL FUND         90.00%         \$ 377,457.31         \$ 377,457.31					1,220.56
TOTAL REVENUES FOR THE COUNTY GENERAL FUND  Total Unrestricted Revenue 90.00% \$ 377,457.31 \$ 377,457.		30.007			
Total Unrestricted Revenue 90.00% \$ 377,457.31 \$ 377,457.3			2,20 1101	<u> </u>	
		90.00%	S 377 457 3	Ts	377 457 31
ODIA Calas Tau Internet				_	J, 1,7J1.31
7014 Dates 1th meeters				<del></del>	
ONE OTO Soloo Total					<u>-</u> _
7210 OTC Balles Tax				+-	<del></del>
9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ -		70.007		+=	377 457 3
9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$           Restricted - Sales Tax Interest         90.00%         \$ - \$		<del></del>			
9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$           Restricted - Sales Tax Interest         90.00%         \$ - \$           Total Miscellaneous County General         \$ 377,457.31         \$ 377,457.31					
9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$           Restricted - Sales Tax Interest         90.00%         \$ - \$           Total Miscellaneous County General         \$ 377,457.31         \$ 377,457.31           Ad Valorem Tax         \$ 899,905.99         \$ 899,905.99					
9418 Miscellaneous Sale Tax Receipts       0.00%       \$ - \$ - \$         Restricted - Sales Tax Interest       90.00%       \$ - \$         Total Miscellaneous County General       \$ 377,457.31       \$ 377,457.31         Ad Valorem Tax       \$ 899,905.99       \$ 899,905.         Grand Total of All Revenues       \$ 1,277,363.30       \$ 1,277,363.					
7014 Odies Tur, meetest	9900, 9986 9998 Total for TOTAL REVENUES FOR THE COUNTY GENERAL FUND Total Unrestricted Revenue 9014 Sales Tax Interest	90.00%	\$ 13.50 \$ 1,220.50 \$ 1,234.00 \$ 377,457.3 \$ -	S S S S	1 1,22 <b>1,23</b>
7210 010 010 010 010 010 010 010 010 010	9418 Miscellaneous Sale Tax Receipts			15	<u>.</u>
9418 Miscellaneous Sale Tax Receipts 0.00% \$ - S -		90.00%	s -	$T^{-}$	
9418 Miscellaneous Sale Tax Receipts 0.00% \$ - \$ -				i S	377,457.3
9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$           Restricted - Sales Tax Interest         90.00%         \$ - \$					899,905.9
9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$           Restricted - Sales Tax Interest         90.00%         \$ - \$           Total Miscellaneous County General         \$ 377,457.31         \$ 377,457.31			S 1,277,363.3	0   \$	1,277,363.3
9418 Miscellaneous Sale Tax Receipts       0.00%       \$ - \$ - \$         Restricted - Sales Tax Interest       90.00%       \$ - \$         Total Miscellaneous County General       \$ 377,457.31       \$ 377,457.31         Ad Valorem Tax       \$ 899,905.99       \$ 899,905.         Grand Total of All Revenues       \$ 1,277,363.30       \$ 1,277,363.	Surplus Cash from Schedule 3		S 641,231.3	0 8	641,231.3
9418 Miscellaneous Sale Tax Receipts       0.00%       \$ - \$ - \$         Restricted - Sales Tax Interest       90.00%       \$ - \$ - \$         Total Miscellaneous County General       \$ 377,457.31       \$ 377,457.31         Ad Valorem Tax       \$ 899,905.99       \$ 899,905.         Grand Total of All Revenues       \$ 1,277,363.30       \$ 1,277,363.         Surplus Cash from Schedule 3       \$ 641,231.30       \$ 641,231.30	Total Budget for General Fund		\$ 1,918,594.6	0 I S	1,918,594.6

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	s	498,740.64
Opening Balance from Prior Year	\$		S	-
Cash Fund Balance Transferred Out	S		s	469,606.81
Cash Fund Balance Transferred In	S	469,639.25	S	•
Adjusted Cash Balance	S	469,639.25	S	29,133.83
Ad Valorem Tax Apportioned	\$	843,924.55	S	
Miscellaneous Revenue (Schedule 4)	S	419,397.00	S	-
Cash Fund Balance Forward From Preceding Year	S	•	S	-
Prior Expenditures Recovered	S		\$	
TOTAL RECEIPTS		1,263,321.55	\$	•
TOTAL RECEIPTS AND BALANCE	\$	1,732,960.80	\$	29,133.83
Warrants of Year in Caption	\$	1,073,915.60	S	29,133.83
Interest Paid Thereon	\$	-	S	
TOTAL DISBURSEMENTS	S	1,073,915.60	S	29,133.83
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$	659,045.20	\$	-
Reserve for Warrants Outstanding	S	14,890.04	\$	
Reserve for Interest on Warrants	\$	-	s	-
Reserves From Schedule 8	S	2,923.86	S	•
TOTAL LIABILITES AND RESERVE	\$	17,813.90	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	641,231.30	\$	-

CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption	s	-	S	21,740.70	S	21,740.70
Warrants Registered During Year	\$	1,088,805.64	\$	7,393.13	\$	1,096,198.77
TOTAL	S	1,088,805.64	\$	29,133.83	\$	1,117,939.47
Warrants Paid During Year	S	1,073,915.60	S	29,133.83	\$	1,103,049.43
Warrants Converted to Bonds or Judgements	S	•	\$	-	S	-
Warrants Cancelled	S	•	\$		\$	-
Warrants Estopped by Statute	S	-	S	-	\$	-
TOTAL WARRANTS RETIRED	S	1,073,915.60	\$	29,133.83	\$	1,103,049.43
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	S	14,890.04	\$	-	\$	14,890.04

Schedule 7: 2022 Ad Valorem Tax Account					
2022 Net Valuation Cert. To County Excise Board	S	86,905,199.00	10.550 Mills		Amount
Total Proceeds of Levy as Certified				\$	916,849.85
Additions:				S	-
Deductions:				\$	-
Gross Balance Tax				\$	916,849.85
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	\$	83,349.99
Reserve for Protest Pending				S	•
Balance Available Tax				S	833,499.86
Deduct 2022 Tax Apportioned				\$	821,424.96
Net Balance 2022 Tax in Process of Collection				\$	12,074.90
Excess Collections				\$	-

Schedule 9: County General Fund Summary of Expenses								
Total for Expenses	N	et Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	S	922,130.68	S	908,950.79	S	-	S	923,654.68
1200 Fringe Benefits	\$	-	\$	_	\$		\$	350,000.00
1300 Travel Related	\$	72,875.00	\$	68,440.48	\$	1,317.14	\$	87,135.00
2000 Total Maintenance & Operations	\$	146,849.76	\$	111,414.37	\$	1,606.72	\$	181,024.06
4100 Total Machinary & Equipment, Capital Outlay	S	376,780.86	S	-	\$	•	\$	376,780.86

## COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

		FISC	AL V	EAR ENDING JU	NIT 26	2000		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued	NE 30	Balance Lapsed Appropriations	$\parallel$	FY ENDING JUNE, 30 202 Original
Dept: 0400, Sheriff							_	Appropriation:
1110 Full time salaries	S		T.					
1310 Travel	S	2 1 12	<u> </u>		\$		\$	541,200
2005 Maintenance & Operation	S	2,142. 3,998.		2,142.			\$	50,000
Total for Sheriff	S	6,140.			_		S	50,000
Dept: 0600, Treasurer	ـــالـــــــــــــــــــــــــــــــــ	0,140.	10   3	6,140.1	18   \$		S	641,200
1110 Full time salaries	S		T.					
1310 Travel	S		<u> </u>	<u> </u>	<u> </u>		\$	79,692
2005 Maintenance & Operation	5	<del></del>	<u> </u>	<del></del>	\$		\$	6,000
Total for Treasurer	S		\$		\$	-	\$	1,000
Dept: 0800, Commissioners					5		S	86,692.
1222 Health Insurance	S		7.		_			
2005 Maintenance & Operation	- S	<u>-</u>	<u>S</u>	<del></del>	\$		\$	
Total for Commissioners	s		<u>s</u>	<u> </u>	\$	-	\$	17,557.
Dept: 1000, County Clerk	الــّ	<del></del>	19	<del></del>	<u> </u>	-	\$	17,557.
2005 Maintenance & Operation	\$	54.0	<u> </u>					
Total for County Clerk	S		9 S 9 S	54.09	_		\$	
Dept: 1400, Court Clerk		54.0	9   3	54.09	9   \$	-	S	
1110 Full time salaries	S		7.					
1310 Travel	- S		<u>  S</u>	<u>-</u>	\$	-	\$	79,692.0
otal for Court Clerk	- S	<del></del>	S	<u> </u>	\$	-	\$	6,000.0
ept: 1600, Assessor		<del></del>	S	<u> </u>	\$	-	S	85,692.0
1110 Full time salaries	S							
1310 Travel	-   s	<del></del>	S	<u> </u>	\$		S	79,692.0
2005 Maintenance & Operation	-   s		S	<u> </u>	\$		\$	7,200.0
4110 Capital Outlay	-   s	123.33	_	123.33	S		\$	10,743.0
otal for Assessor	S	122.22	S	<u> </u>	\$		\$	10,7 10:0
ept: 1700, Visual Inspection		123.33	12	123.33	S		S	97,635.0
1110 Full time salaries	S							
1310 Travel	-   s	<del></del>	S	<del></del>	\$		S	63,000.0
2005 Maintenance & Operation	-   s	<del></del>	S	<u>-</u>	\$		\$	1,375.0
2020 Professional Services	-   s	<del></del> -	S	<u>-</u>	\$		\$	6,920.00
tal for Visual Inspection	<u>s</u>		S	-	\$		\$	32,500.00
ept: 2000, General Government	I		\$	-	\$		s	103,795.00
1110 Full time salaries	S							
2005 Maintenance & Operation	5	<del></del>	S	<del></del>	\$	- 1	\$	
4110 Capital Outlay	-   <del>3</del>   5		\$	<u> </u>	\$		\$	<del></del>
tal for General Government	S	<u> </u>	\$		\$		S	376,780.86
pt: 2100, Excise Equalization			S		\$		5	376,780.86
110 Full time salaries	S	<del></del>						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
310 Travel	-   S	217.50	\$		\$	-   9	3	3,500.00
al for Excise Equalization	s		\$	217.50		-   \$		1,500.00
ot: 2200, Election Board		217.50	<u>s</u>	217.50	\$	- s		5,000.00
110 Full time salaries	S							-,000.00
130 Part Time salaries	S		<u>s</u>		S	-   s		71,854.68
310 Travel	<u>s</u>		<u>s</u>		\$	- S		1,500.00
005 Maintenance & Operation	5	420.03			<u>s</u>	- S		800.00
110 Capital Outlay	- S		<u>s</u>		S	- s		8,000.00
al for Election Board	<u> </u>		S	. T	s	- S		5,500.00

Saladala S		V.	F			-		_	<del></del>				
Schedule &	3: Report Of Price			EN	DING JUNE 30,	202	12		1	_	FISCAL YEA	D 2	022 2024
Adji	plemental ustments	N	et Amount of propriations	EN	Warrants Issued	202	Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 0400	), Sheriff											_	
S	-	\$	541,200.00	S	533,628.77	S	-	S	7,571.23	S	544,200.00	S	544,200.00
<u>s</u>	•	\$	50,000.00	S	47,037.48	S	1,024.09	S	1,938.43	S	50,000.00	S	50.000.00
S		\$	50,000.00	S	29,601.49	S	508.71	S	19,889.80	S	50,000.00	S	50,000.00
\$		S	641,200.00	\$	610,267.74	S	1,532.80	\$	29,399.46	\$	644,200.00	\$	644,200.0
	, Treasurer		<b>50.500.00</b>	_	50.000.00	_		_		-		-	
<u>s</u>	-	\$	79,692.00	S	79,200.00	S	<del>-</del>	\$	492.00	S	79,200.00	S	79,200.0
<u>s</u>	<u>-</u>	S	6,000.00 1,000.00	S	6,000.00	S	<del></del>	\$	1,000.00	S	9,600.00	S	9,600.0
<u>s</u>	<del></del>	S	86,692.00	_	85,200.00	\$		S	1,492.00	\$	89,800.00	S	89,800.0
	), Commissione		00,022.00	<u> </u>	05,200.00				1,472.00		02,000.00	-	05,000.0
S	-,	\$		S	_	s	_	\$		s	350,000.00	s	350,000.00
S		\$	17,557.16	5	-	5	-	s	17,557.16	s	23,264.58	s	23,264.5
S		S	17,557.16	\$	-	\$	-	S	17,557.16	S	373,264.58	S	373,264.5
Dept: 1000	), County Cleri	k	·					_				-	
S	-	\$	-	S	2,884.29	S	-	\$	(2,884.29)	S	<u>-</u>	S	-
\$	-	\$		\$	2,884.29	\$	-	\$	(2,884.29)	\$	•	\$	-
Dept: 1400	), Court Clerk												
S	-	\$	79,692.00	S	79,200.00	S	· - · · •	\$	492.00	\$	79,200.00	S	79,200.00
S	-	S	6,000.00	S	6,000.00	S		\$		S	9,600.00	S	9,600.00
\$	-	\$	85,692.00	S	85,200.00	\$	-	\$	492.00	\$	88,800.00	\$	88,800.00
	), Assessor							1		_			
\$		\$	79,692.00	S	79,200.00	S	-	\$	492.00	S	79,200.00	\$	79,200.00
S	-	S	7,200.00	S	7,200.00	S		\$	-	S	10,800.00	\$	10,800.00
S	<del></del>	\$	10,743.00	S	8,630.92	S	52.86	\$ \$	2,059.22	S	9,000.00	\$	9,000.00
\$	<del>-</del>	S	97,635.00	\$ \$	95,030.92	\$	52.86	\$	2,551.22	<u>\$</u>	99,000.00	S	99,000.00
	), Visual Inspe		97,033.00	<u> </u>	93,030.92	1 9	32.00	1 3	2,331,22		<i>33</i> ,000.00	1 3	33,000.0
S	, visuai iuspe	\$	63,000.00	s	59,803.66	s		\$	3,196.34	s	63,000.00	s	63,000.0
S	•	s	1,375.00	s	1,371.96	s		s		s	4,835.00	s	4,835.0
S	-	s	6,920.00	Š	2,300.69	Š	45.15	\$		s	3,460.00	5	3,460.0
S	-	\$	32,500.00	S	32,500.00	s	-	S		s	72,500.00	S	72,500.0
S	-	S	103,795.00	\$	95,976.31	\$	45.15	\$	7,773.54	\$	143,795.00	S	143,795.0
Dept: 200	0, General Gov	ernmen	ıt										
S	•	\$	-	S		S		\$		S		S	
S	-	S	-	S	11,007.00	S	1,000.00	\$		S	-	S	-
S	-	\$	376,780.86	5	-	S	-	\$	•		376,780.86	\$	376,780.8
S		S	376,780.86	\$	11,007.00	\$	1,000.00	S	364,773.86	S	376,780.86	<u> </u>	376,780.8
• •	0, Excise Equa			_				Т.					
\$	-	\$	3,500.00	S	2,900.00	S	222.21	<u>\$</u>   <u>\$</u>		S	3,500.00	5	3,500.0
S	<u> </u>	\$	1,500.00	S	580.66	_	222.31	_			1,500.00	S	1,500.0
S	O Flories Boo	S	5,000.00	\$	3,480.66	S	222.31	\$	1,297.03	\$	5,000.00	S	5,000.0
<del>_</del>	0, Election Boa		71 954 69	s	71 95140	٦		16		s	71,854.68	s	71,854.6
S	<del></del>	S	71,854.68 1,500.00	-	71,854.68 3,163.68	-	<del></del>	\$ \$			1,500.00		1,500.0
S S	<u> </u>	S	800.00	S	250.38	+	70.74	s		<u>S</u>	800.00	-	800.0
S	<del></del>	\$	8,000.00	S	7,176.96			\$		5	8,000.00	-	0.000,8
S	•	s		s		Š	•	s		Š	-	ŝ	-
\$		s	82,154.68	S	82,445.70	_	70.74	_		S	82,154.68	_	82,154.6

# COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

	1	FISCAL	YEAR	ENDING JUNI	30 20	22		т—	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		Л	FY ENDING UNE, 30 2023 Original
Dept: 2400, County Purchasing			<u> </u>					LA	Appropriations
2005 Maintenance & Operation	l s		10						
Total for County Purchasing	-   s		\$		\$		-	\$	3,500.0
Dept: 2800, Charity		<del></del>	S	-	<u> </u>		- ]	S	3,500.0
1110 Full time salaries	S								
2005 Maintenance & Operation	- s	<del>-</del>	S	<u>·</u> _	\$		<u>-                                    </u>	\$	2,000.0
4110 Capital Outlay	S	<del></del>	S		\$		]	\$	-
Total for Charity	s	<u>.</u>	_	<u> </u>	\$		[	\$	
Dept: 4500, County Audit Budget		<del></del>	\$		\$		$\Box$	\$	2,000.0
2005 Maintenance & Operation	S		-						
2021 Contract Labor	- S	<del></del>	\$ \$		\$		[	\$	16,629.6
otal for County Audit Budget	S	<u>-</u>		· ·	\$			\$	
ept: 6100, Restricted Highway			<u>s</u>		\$			\$	16,629.60
4110 Capital Outlay	S		\$						
otal for Restricted Highway	s		<u>s</u>		\$		الـــــــــــــــــــــــــــــــــــــ	\$	
COUNTY GENERAL FUND ACCOUNT			<u> </u>		\$			\$	
Sub-Total of Expenditures	S	7,393.13	•	7.202.40					
UBJECT TO WARRANT ISSUE	<del>!!</del>	7,070.13		7,393.13	\$			8	1,518,636.30
Total Provision for Interest on Warrants	l s		s	<del></del>					
OTAL UNRESTRICTED EXPENSES FOR T	HE COUNTY	GENERAL EU	NTD.		\$			}	
	s	7,393.13	CAD -	7 202 12					
		.,070.13	<b>y</b>	7,393.13	3		5	; — <u> </u>	1,518,636.30

				_													
Schedule	8: Report Of Price	or Yea	ar's Expenditures														
			FISCAL YEAR	EN	DING JUNE 30,	202	23				FISCAL YEA	R 2	23-2024				
	pplemental ljustments	A	Net Amount of Appropriations		Warrants Issued		Lapsed Balance Known to be Unencumbered		Balance Known to be		Balance Known to be		Balance Known to be		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 240	00, County Purc	hasin	g														
S	•	\$	3,500.00	S	•	S	-	S	3,500.00	S	3,500.00	S	3,500.00				
\$		S	3,500.00	\$	-	\$	-	\$	3,500.00	\$	3,500.00	\$	3,500.00				
Dept: 280	00, Charity																
S	-	\$	2,000.00	S	•	S	-	S	2,000.00	5	2,000.00	S	2,000.00				
S		\$	•	Š	1,600.00	S	•	\$	(1,600.00)	s	-	S					
S	-	\$	-	S	-	S	-	\$	-	s	-	S	-				
\$	-	\$	2,000.00	\$	1,600.00	\$	-	\$	400.00	\$	2,000.00	\$	2,000.00				
Dept: 450	00, County Audi	t Buc	lget														
S	-	\$	16,629.60	S	15,713.02	S	-	\$	916.58	s	10,299.48	\$	10,299.48				
S	-	\$	•	S	•	S	-	\$	-	S	-	\$	-				
S	-	S	16,629.60	\$	15,713.02	S	-	S	916.58	S	10,299.48	\$	10,299.48				
Dept: 610	00, Restricted H	ighw	ay														
S	-	S	-	S	-	S	-	\$	-	S	•	S	-				
S	-	S	-	S	-	S	•	\$	-	S	-	\$	_				
COUNT	Y GENERAL F	UND	ACCOUNT														
\$	-	S	1,518,636.30	\$	1,088,805.64	\$	2,923.86	S	426,906.80	\$	1,918,594.60	\$	1,918,594.60				
SUBJEC	T TO WARRA	NT IS	SUE														
\$		\$	-	\$	•	S	-	\$	-	S	•	\$	<del>-</del>				
TOTAL	UNRESTRICT	ED E	XPENSES FOR T	HE	COUNTY GEN	EF	AL FUND										
\$	-	S	1,518,636.30	\$	1,088,805.64	\$	2,923.86	\$	426,906.80	\$	1,918,594.60	\$	1,918,594.60				
						_											

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of		Approved by
		Needs by	l	County
PURPOSE:	G	ovenring Board	L	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	1,918,594.60	\$	1,918,594.60
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	S	-	S	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	S	-	S	-
GRAND TOTAL - County General Fund	\$	1,918,594.60	S	1,918,594.60

Didimit D	
Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 2,536,286.24
Investments	S -
TOTAL ASSETS	\$ 2,536,286.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 63,170.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 126,132.34
TOTAL LIABILITIES AND RESERVES	\$ 189,302.97
CASH FUND BALANCE JUNE 30, 2023	\$ 2,346,983.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,536,286.24

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$ 2,242,765.80		
Cash Fund Balance Transferred From Prior Years	\$ 7,107.16	]	
Miscellaneous Revenue Apportioned	\$ 2,728,665.78	1	
TOTAL REVENUE		\$	4,978,538.74
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 2,505,423.13	]	
Reserves From Schedule 8	\$ 126,132.34		
Interest Paid on Warrants	\$ -	1	
Reserve for Interest on Warrants	<b>S</b> -	]	
TOTAL REQUIREMENTS		\$	2,631,555.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30,	, 2023	\$	2,346,983.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	4,978,538.74

### COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT D								
Schedule 4: Revenue	2	021-2022 Account			20	22-2023 Account		
SOURCE		Actually	╫	Amount	Ť	Actually	7	
	_	Collected	[]	Estimated	1	Collected	1	Over (Under)
9200, State Revenues						Contested	_	(Under)
9210 OTC - Diesel	S	297,728.01	S		S	205 122 20	T	
9211 OTC - Forfeiture	S	1,053.92		<del></del>	S	285,132.38		
9212 OTC - Gasoline tax	s	770,472.10		<u>-</u>	S	992.63		992.
9213 OTC - Gross Production	s	243,668.59	_	<del></del>	S	761,200.67	_	761,200.
9217 OTC-Motor Vehicle-COR	S		S		_	273,071.86	Ť	273,071.
9218 OTC - Special	3		5	<del></del>	S	358,486.01	\$	358,486.
9232 OTC-Motor Vehicle CRIR	S	404,949,94	S	<del></del>	S	137.60	Ť	137.0
9233 OTC-Motor Vehicle CRF	-   <del> </del>     <u>\$</u>		<u> </u>	<u>:</u> _	S	372,360.19	\$	372,360.
9240 CED Small Projects	<del> </del>   <u>\$</u>	136,004.41	S	<u> </u>	S	128,242.94	\$	128,242.9
9241 OTC- Motor Vechile CIRB	- 3 S	358,287.98	S	-	S	<u>·</u> _	\$	-
Total for State Revenues	-  <del>s</del>	2,602,323.91	_	<del></del> -	S	325,532.05	\$	325,532.0
300, Federal Revenues		2,002,323.91	S	<del></del>	S	2,505,156.33	S	2,505,156.3
9305 Federal Emergency Management Assistance	s	223,793.60	-		7			
Total for Federal Revenues	-   3 S			<u> </u>	S	91,407.49	\$	91,407.4
400, Miscellaneous Revenues		223,793.60	2	-	S	91,407.49	\$	91,407.4
9412 Sale of County Owned Property	Is	500.00						
Total for Miscellaneous Revenues	$-\frac{3}{5}$	500.00			S		\$	-
900.	13	500.00	<u>s</u>	<del></del>	\$		\$	
9984	11.0							
9985	<u>s</u>		S	<u> </u>	S	1,000.00	\$	1,000.0
9986	\$		\$	<u> </u>	\$		\$	
9990	<u> </u>		S		S	934.33	\$	934.3
9991	S		S		\$	80.00	\$	80.0
9998	S		S		S		s	
Total for	S		\$	-	S	130,087.63	Š	130,087.6
	<u> </u>	78,070.00	<u>s</u>		\$	132,101.96	S	132,101.9
TOTAL REVENUES FOR THE COUNTY HIGHWA  Total Unrestricted Revenue	Y UNRI	ESTRICTED FUNI	)					
	\$	2,904,687.51	\$	<del></del>	\$	2,728,665.78	\$	2,728,665.78
9014 Sales Tax Interest			s		S	2,720,005.70	<u>s</u>	2,720,003.78
9216 OTC - Sales Tax	S		5	-	S		<u>s</u>	
9418 Miscellaneous Sale Tax Receipts	\$	-	s		<del>s</del>		<u> </u>	<del></del>
Restricted - Sales Tax Interest	S		s	-	<del>-</del> -		<u>\$</u>	<del></del>
Total Miscellaneous County Highway Unrestricted Grand Total of All Revenues	\$	2,904,687.51	\$	-	s	2,728,665.78	_	2,728,665.78
								7. 17X 665 70

Estimate   Governing Board   Excise Board				
Estimate   Governing Board   Excise Board	Schedule 4: Kevenue		2023-202	4 Account
	SOURCE			
9210 OTC - Diesel		Estimate	Governing Board	Excise Board
9211 OTC - Forfeiture				
9212 OTC - Gasoline tax				S -
9213 OTC - Gross Production	<del></del>		-	S -
9217 OTC-Motor Vehicle-COR 9218 OTC - Special 9232 OTC-Motor Vehicle CRIR 9233 OTC-Motor Vehicle CRIF 9233 OTC-Motor Vehicle CRF 9240 CED Small Projects 9240 OED Small Projects 9250 Total for State Revenues 9300, Federal Revenues 9305 Federal Revenues 9305 Federal Revenues 9412 Sale of County Owned Property 9412 Sale of County Owned Property 9412 Sale of County Owned Property 9984 9984 9984 9984 9984 9986 9986 9986			<u> </u>	5 -
9218 OTC - Special   0.00%   S	<u> </u>		-	S -
9232 OTC-Motor Vehicle CRIR				\$ -
9233 OTC-Motor Vehicle CRF		0.00%	-	S -
9240 CED Small Projects		0.00%	s -	5 -
9241 OTC- Motor Vechile CIRB		0.00%	-	S -
Total for State Revenues   S - S -   S -				s -
		0.00%	<u>s</u> -	s -
9305 Federal Emergency Management Assistance   0.00%   S   -   S   -			<u>s</u> -	s -
S	9300, Federal Revenues			
		0.00%	-	S -
9412 Sale of County Owned Property	Total for Federal Revenues		<b>s</b> -	<u>s</u> -
Total for Miscellaneous Revenues	9400, Miscellaneous Revenues			
9984   0.00%   S   -   S   -     9985   0.00%   S   -   S   -     9986   0.00%   S   -     9990   0.00%   S   -     9991   0.00%   S   -     9998   0.00%   S   -     7 total for   S   -     Total for   S   -     Total Unrestricted Revenue   0.00%   S   -     9014 Sales Tax Interest   0.00%   S   -     9216 OTC - Sales Tax   0.00%   S   -     9418 Miscellaneous Sale Tax Receipts   0.00%   S   -     Restricted - Sales Tax Interest   0.00%   S   -     9 total Miscellaneous County Highway Unrestricted   0.00%   S   -     9 total Miscellaneous County Highway Unrestricted   0.00%   S   -     9 total Miscellaneous County Highway Unrestricted   0.00%   S   -     5 total Miscellaneous County Highway Unrestricted   S   -     6 total Miscellaneous County Highway Unrestricted   S   -     6 total Miscellaneous County Highway Unrestricted   S   -     7 total Miscellan		0.00%	<b>S</b> -	s -
9984         0.00%         \$         -         \$<	Total for Miscellaneous Revenues		<u>s</u> -	<u>s</u> -
9985       0.00%       \$       -       \$<	9900,			
9985       0.00%       \$ - \$         9986       0.00%       \$ - \$         9990       0.00%       \$ - \$         9991       0.00%       \$ - \$         9998       0.00%       \$ - \$         Total for       \$ - \$       \$ - \$         TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND         Total Unrestricted Revenue       0.00%       \$ - \$         9014 Sales Tax Interest       0.00%       \$ - \$         9216 OTC - Sales Tax       0.00%       \$ - \$         9418 Miscellaneous Sale Tax Receipts       0.00%       \$ - \$         Restricted - Sales Tax Interest       0.00%       \$ - \$         Total Miscellaneous County Highway Unrestricted       \$ - \$       \$ - \$	9984	0.00%	s -	s .
9990         0.00%         \$ - \$ \$ -           9991         0.00%         \$ - \$ \$ -           9998         0.00%         \$ - \$ \$ -           Total for           TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND           Total Unrestricted Revenue         0.00%         \$ - \$ - \$ -           9014 Sales Tax Interest         0.00%         \$ - \$ - \$ -           9216 OTC - Sales Tax         0.00%         \$ - \$ - \$ -           9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$ -           Restricted - Sales Tax Interest         0.00%         \$ - \$ - \$ -           Total Miscellaneous County Highway Unrestricted         \$ - \$ \$ - \$ -	9985	0.00%	\$ -	s -
9991	9986	0.00%	s -	s -
9998         0.00%         \$         -         \$<	9990	0.00%	\$	s -
Total for         \$ - \$ - \$           TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND           Total Unrestricted Revenue         0.00%         \$ - \$ - \$           9014 Sales Tax Interest         0.00%         \$ - \$ - \$           9216 OTC - Sales Tax         0.00%         \$ - \$ - \$           9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$           Restricted - Sales Tax Interest         0.00%         \$ - \$ - \$           Total Miscellaneous County Highway Unrestricted         \$ - \$ - \$	9991			s -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND           Total Unrestricted Revenue         0.00%         \$ - \$ -         \$ -           9014 Sales Tax Interest         0.00%         \$ - \$ -         \$ -           9216 OTC - Sales Tax         0.00%         \$ - \$ -         \$ -           9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ -         \$ -           Restricted - Sales Tax Interest         0.00%         \$ - \$ -         \$ -           Total Miscellaneous County Highway Unrestricted         \$ - \$ \$ -         \$ -	9998	0.00%	-	s -
Total Unrestricted Revenue         0.00%         \$ - \$ -           9014 Sales Tax Interest         0.00%         \$ - \$ -           9216 OTC - Sales Tax         0.00%         \$ - \$ -           9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ -           Restricted - Sales Tax Interest         0.00%         \$ - \$ -           Total Miscellaneous County Highway Unrestricted         \$ - \$ \$ -	Total for		<u> </u>	s -
9014 Sales Tax Interest         0.00%         \$         -<	TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FO	UND		
9216 OTC - Sales Tax         0.00%         \$ - \$ - \$           9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$           Restricted - Sales Tax Interest         0.00%         \$ - \$ - \$           Total Miscellaneous County Highway Unrestricted         \$ - \$ - \$         - \$ - \$	Total Unrestricted Revenue	0.00%	s -	<u>s</u> -
9216 OTC - Sales Tax         0.00%         \$ - \$ - \$           9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$           Restricted - Sales Tax Interest         0.00%         \$ - \$ - \$           Total Miscellaneous County Highway Unrestricted         \$ - \$ - \$         - \$ - \$	9014 Sales Tax Interest	0.00%	s -	s .
9418 Miscellaneous Sale Tax Receipts         0.00%         \$ - \$ - \$           Restricted - Sales Tax Interest         0.00%         \$ - \$ - \$           Total Miscellaneous County Highway Unrestricted         \$ - \$ - \$ - \$	9216 OTC - Sales Tax	0.00%	-	s -
Restricted - Sales Tax Interest 0.00% \$ - \$ - Total Miscellaneous County Highway Unrestricted \$ \$ - \$ -				s -
Total Miscellaneous County Highway Unrestricted S - S -				S .
			s -	s -
n			s -	S -

	2022-23		PRE-2022
S	•	S	2,392,345.42
S	-	S	-
S	-	S	2,242,765.80
S	2,242,765.80	S	-
\$	2,242,765.80	\$	149,579.62
\$	=	S	-
S	2,505,156.33	S	-
\$	91,407.49	S	-
\$		S	•
S	•	S	-
\$	132,101.96	S	
\$	7,107.16	\$	
S	-	\$	
\$	2,735,772.94	\$	
S	4,978,538.74	\$	149,579.62
\$	2,442,252.50	\$	142,472.46
\$	-	S	-
\$	2,442,252.50	\$	142,472.46
\$	2,536,286.24	S	7,107.16
\$	63,170.63	\$	-
S	<u>-</u>	S	•
\$	126,132.34	\$	-
S	189,302.97	S	-
S	-	S	-
\$	2,346,983.27	\$	7,107.16
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ -\ \$ 2,242,765.80 \$ 2,242,765.80 \$ 2,242,765.80 \$ 2,505,156.33 \$ 91,407.49 \$ -\ \$ 132,101.96 \$ 7,107.16 \$ -\ \$ 2,735,772.94 \$ 4,978,538.74 \$ 2,442,252.50 \$ -\ \$ 2,442,252.50 \$ -\ \$ 2,442,252.50 \$ -\ \$ 126,132.34 \$ 189,302.97 \$ -\ \$ -\ \$ -\ \$ 126,132.34	\$ - \$ \$ \$ 2,242,765.80 \$ \$ \$ 2,242,765.80 \$ \$ \$ \$ 2,242,765.80 \$ \$ \$ \$ \$ 2,505,156.33 \$ \$ \$ 91,407.49 \$ \$ \$ \$ - \$ \$ \$ \$ 132,101.96 \$ \$ 7,107.16 \$ \$ \$ - \$ \$ \$ 2,735,772.94 \$ \$ 4,978,538.74 \$ \$ 2,442,252.50 \$ \$ 2,536,286.24 \$ \$ \$ 63,170.63 \$ \$ \$ - \$ \$ \$ \$ 126,132.34 \$ \$ 189,302.97 \$ \$ \$ - \$ \$

Schedule 6: County Highway Unrestricted Fund Warrant Account of	Current and Ali Pr	or Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	S	58,269.06	\$	58,269.06
Warrants Registered During Year	\$	2,505,423.13	S	84,761.56	\$	2,590,184.69
TOTAL	\$	2,505,423.13	\$	143,030.62	\$	2,648,453.75
Warrants Paid During Year	S	2,442,252.50	S	142,472.46	\$	2,584,724.96
Warrants Converted to Bonds or Judgements	S	-	\$	•	S	•
Warrants Cancelled	S	-	S	-	\$	-
Warrants Estopped by Statute	S	•	\$	558.16	S	558.16
TOTAL WARRANTS RETIRED	\$	2,442,252.50	\$	143,030.62	\$	2,585,283.12
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	63,170.63	\$	•	\$	63,170.63

Schedule 9: County Highway Unrestricted Fund Summar	y of Expens	es						
Total for Expenses		propriations 1, 2023	Warrants Issued			Reserves		Approved by inty Excise Board
1100 Total Salarics	S	•	\$	930,718.42	\$	-	\$	(930,718.42)
1200 Fringe Benefits	\$	•	S	227,873.03	S	1,836.26	S	(229,709.29)
1300 Travel Related	\$	•	S	21,000.00	\$	•	\$	(21,000.00)
2000 Total Maintenance & Operations	S	•	\$	970,639.42	\$	115,351.13	\$	(1,079,614.31)
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	355,192.26	\$	8,944.95	\$	(363,964.45)

# COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

		FISCA	IL YE	AR ENDING JUN	E 30	, 2022	71	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued	Balance Lapsed Appropriations		JUNE, 30 2 Original Appropriati	
Dept: 4100, Highway District 1								
1110 Full time salaries	S		S	<del></del>	S		11 -	
1210 FICA	S		s	<del></del>	5	<del></del>	<u> </u>	
1221 OPERS - County portion	S		S		5	<del></del>	_  \$	
1233 Unemployment Compensation	S	675.90		675.00	<del>-</del>	<u> </u>	S	
1234 Workers Compensation	S	0/3.70	<u>s</u>	675.90	<b>→</b>	<u> </u>	<u>\$</u>	
1320 Statutory Travel	S		s	<del></del>	\$	<u>·</u>	S	
2005 Maintenance & Operation	S	13,242.93	<del>-</del>		\$	<u> </u>	\$	
4110 Capital Outlay	<u>s</u>	13,242.93	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11,047.93	÷	2,195.00	) s	
4130 Lease/Rentals	- S	3,441.49		2 441 40	18		S	
Total for Highway District 1	\$	17,360.32		3,441.49		-	\$	
Dept: 4200, Highway District 2		17,300.32	13	15,165.32	<u>  \$</u>	2,195.00	S	
1110 Full time salaries	S		Te		_			
1210 FICA	s	<u> </u>	<u>  S</u>	- <u> </u>	\$		\$	
1221 OPERS - County portion	S	<u> </u>	S	-	\$	-	S	
1233 Unemployment Compensation		<del></del>	S		\$		15	
1234 Workers Compensation	s	495.50	_	495.50	\$		S	
1320 Statutory Travel	S	<u> </u>	S		\$	-	s	
2005 Maintenance & Operation	S	<u> </u>	S		\$		s	
4110 Capital Outlay	<u>  S</u>	37,195.75	S	36,767.51	\$	428.24	┵	<del></del>
4130 Lease/Rentals	<u>s</u>		S	-	\$	•	15	
otal for Highway District 2	S	2,545.59	S	2,545.59	\$		S	<del></del>
ept: 4300, Highway District 3	\$	40,236.84	\$	39,808.60	S	428.24		<del></del>
1110 Full time salaries							16	
1210 FICA	S	-	S		S		II e	
	S	-	S	_	\$	<del></del>	<u>s</u>	<u> </u>
1221 OPERS - County portion	S		S		\$	<u>-</u>	\$	<u>:</u>
1233 Unemployment Compensation	S	676.05	S	676.05	<u> </u>	<del></del>	S	<del></del>
1234 Workers Compensation	S		s	070.03	\$	<del></del>	\$	:
1320 Statutory Travel	S		\$		\$		S	<u>-</u>
2005 Maintenance & Operation	S	7,689.55	S	7,046.18	\$		\$	
4110 Capital Outlay	S	10,177.24			<u> </u>	643.37	\$_	
4130 Lease/Rentals	\$	2,957.87		2,957.87	<u>\$</u>	172.76	_	
otal for Highway District 3	\$	21,500.71		20,684.58			\$	
ept: 6510, CIRB 2021-1			<u> </u>	20,004.58	<u> </u>	816.13	S	
2005 Maintenance & Operation	S	8,255.70	•	5 979 00				
tal for CIRB 2021-1	5	8,255.70		5,878.08	_	2,377.62		-
pt: 6520, CIRB 2021-2		0,233.70	<del>-</del>	5,878.08	<u>\$</u>	2,377.62	ş	-
2005 Maintenance & Operation	S	<del></del> -	<u>s</u>					
tal for CIRB 2021-2	\$		<u>s</u>		<u>s</u>		\$	-
pt: 6530, CIRB 2021-3	<u> </u>		3		\$		\$	-
2005 Maintenance & Operation	S	3,956.99						
al for CIRB 2021-3				3,224.98		732.01		
DUNTY HIGHWAY UNRESTRICTED FUND A	CCOINT	3,956.99	<u> </u>	3,224.98		732.01	\$	-
And Total of Expenditures	s	01 210 75					_	
BJECT TO WARRANT ISSUE	113	91,310.56	5	84,761.56		6,549.00	\$	•
otal Provision for Interest on Warrants	S						_	
TAL UNRESTRICTED EXPENSES FOR THE	COLUMN		<u> </u>	- \$		- 19	3	
DAI ENGES FOR THE	COUNTY	HIGHWAY UN	REST	DICTED EVIND	_		_	

EXHI	BIT D												
Sched	lule 8: Report Of Pric	or Year's E	xpenditures										
		F	ISCAL YEAR	ENI	DING JUNE 30,	202	3				FISCAL YEA	R 20	023-2024
	Supplemental Adjustments		Amount of opriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered	]	Needs as Estimated by Governing Board		Approved by County Excise Board
Dept:	4100, Highway Dis	trict 1											
S	-	S	-	5	301,122.90			\$	(301,122.90)	s	(301,122,90)	S	(301,122.90)
S	-	S	-	s	23,115.15	S	-	\$	(23,115.15)	_			(23,115,15)
S	•	\$	-	S	41,357.94	s		S	(41,357.94)	_	(41,357.94)	S	(41,357.94)
5	-	s	-	S	1,480.33	s	573.02	S	(2,053.35)	s	(2,053.35)	s	(2,053.35)
S		S	-	s	<del></del>	S	•	S	(=,000.00)	S	(=(055:55)	S	(2,000.50)
s	-	\$	-	S	4,200.00	s		\$	(4,200.00)	s	(4,200.00)	S	(4,200.00)
S	-	s	-	s	254,297.52	s	15,009.26	S	(269,306.78)	s	(267,111.78)	5	(267,111.78)
s	-	\$	_	\$	40,000.00	s		Š	(40,000,00)	s	(40,000.00)	s	(40,000.00)
s	-	\$		\$	37,856.39	s	3,441.49	Š	(41,297.88)		(41,297.88)	s	(41,297.88)
s		S		S	703,430.23	s	19,023.77	S	(722,454.00)	_	(720,259.00)	Š	(720,259.00)
Dept:	4200, Highway Dis	trict 2						_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	
S	-	S		s	285,720.92	s	-	s	(285,720.92)	S	(285,720.92)	ς.	(285,720.92)
s	<u>.</u>	\$		s	21,909.24	_		s	(21,909.24)	s	(21,909.24)	_	(21,909.24)
s	_	S		s	36,435.53		-	s	(36,435.53)	s	(36,435.53)		(36,435.53)
s	_	\$	•	s	1,442.76	s	517.59	ŝ	(1,960.35)		(1,960.35)	_	(1,960.35)
s		s	-	s	14,226.00	s	317.37	s	(14,226.00)	s	(14,226.00)		(14,226.00)
s		S		5	8,400.00	S		\$	(8,400.00)	s	(8,400.00)		(8,400.00)
s		s		s	241,769.92	s	2,025,52	\$	(243,795.44)	s	(243,367.20)	_	(243,367.20)
s	<del></del>	s		s	6,359.59	s	2,020.02	s	(6,359.59)	s	(6,359.59)	_	(6,359.59)
s		s	-	s	80,958.69	s	2,545.59	\$	(83,504.28)		(83,504.28)		(83,504.28)
s		S		s	697,222.65		5,088.70	Ŝ	(702,311.35)	_	(701,883.11)		(701,883.11)
	4300, Highway Dis				,	<u> </u>	0,000.70		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(//01/000/11/)	_	(/01,000111)
S	4500, Iligaway Dis	s		S	343,874.60	s		\$	(343,874.60)	ς.	(343,874.60)	s	(343,874.60)
S		\$		s	26,321.75	S	_	S	(26,321.75)	5	(26,321.75)		(26,321.75)
S	<del></del>	\$		S	44,785.42	S		S	(44,785.42)	5	(44,785.42)		(44,785.42)
\$	•	\$		S	1,506.91	S	745.65	\$	(2,252.56)	5	(2,252.56)		(2,252.56)
S	-	\$		5	15,292.00	5	743.03	\$	(15,292.00)	_	(15,292.00)		(15,292.00)
S		\$		S	8,400.00	s		S	(8,400.00)	5	(8,400.00)		(8,400.00)
5	<u>-</u>	S	<u>-</u>	5	232,396.46	5	77,305.25	\$	(309,701.71)		(309,058.34)		(309,058.34)
S		s		s	78,509.86	s	77,505.25	s	(78,509.86)	İs	(78,337.10)		(78,337.10)
\$		s	•	5	111,507.73	5	2,957.87	s	(114,465.60)		(114,465.60)		(114,465.60)
s		s		s	862,594.73	S	81,008.77	Š	(943,603.50)		(942,787.37)		(942,787.37)
	6510, CIRB 2021-			10	002,55 1170				(2 10,0000)		(,,		(,
Dept:	0510, CIRB 2021-	s		S	98,130.81	Ī	13,130.00	S	(111,260.81)	S	(108,883.19)	S	(108,883.19)
		S		S	98,130.81	S	13,130.00		(111,260.81)	_	(108,883.19)		(108,883.19)
\$	(520 CIBB 2021 (			<u> </u>	70,130.01	-	10,100,00		(12,7,200.01)		(100,000,00)	ŭ	(-15,000,17)
	6520, CIRB 2021-	l s		s	36,229.98	١٠		\$	(36,229.98)	S	(36,229.98)	S	(36,229.98)
S		S		\$	36,229.98			\$	(36,229.98)		(36,229.98)		(36,229.98)
S				1 4	30,447.70	1 3		1 4	(50,227.70)	<u> </u>	(00,227,70)	<u> </u>	(00,227,70)
	6530, CIRB 2021-	\$		s	107,814.73	Īŝ	7,881.10	2	(115,695.83)	Is	(114,963.82)	S	(114,963.82)
\$ \$	<del>-</del>	S		\$ \$	107,814.73	_	7,881.10		(115,695.83)		(114,963.82)		(114,963.82)
		<del></del>	TOTED PER	_		٠,	7,001.10	1 3	(113,093,03)	115	(147,700.02)	<u> </u>	(227,700.02)
_	NTY HIGHWAY U		CLED FUN	I S	2,505,423.13	s	126,132.34	l e	(2,631,555.47)	e	(2,625,006.47)	æ	(2,625,006.47)
S		S	<u> </u>	13	4,303,423.13	1 3	120,132.34	1 3	(4,031,333.47)	11.3	(#,0#2,000.47)	1 4	(2,023,000.47)
SUB	JECT TO WARRA		<u> </u>	Īŝ		l s	<del></del>	S		ÍS		<b>S</b>	<del>.</del>
3	· · · · · · · · · · · · · · · · · · ·	S EN EVRI	MCEC COP		COUNTY III		VAVIINDESTE	<u> </u>	TED ELIND	11-3		<u>ٿ</u>	
<u> </u>	TAL UNRESTRICT		SINSES FUR	S	2,505,423.13		126.132.34	10	(2,631,555.47)	<b>S</b>	(2,625,006.47)	S	(2,625,006.47)
S		S		1 4	2,343,723.13	1 3	120,132,34	1 4	(=,002,000,41)	11-	(=,0.20,000.47)	<u>, ~</u>	(-,-25,556,77)

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of	Approved by
	Needs by	County
PURPOSE:	Govenning Board	Excise Board

Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$	(2,625,006.47)	\$	(2,625,006.47)
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	S		s	-
GRAND TOTAL - County Highway Unrestricted Fund	S	(2,625,006.47)	\$	(2,625,006.47)

Schedule 1, Current Balance Sheet - June 30, 2023						
		Amount				
ASSETS:						
Cash Balance June 30, 2023	\$	131,218.52				
Investments	S	-				
TOTAL ASSETS	\$	131,218.52				
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	8,655.22				
Reserve for Interest on Warrants	\$	-				
Reserves From Schedule 8	S	19,442.34				
TOTAL LIABILITIES AND RESERVES	S	28,097.56				
CASH FUND BALANCE JUNE 30, 2023	S	103,120.96				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	131,218.52				

Schedule 2, Revenue and Requirements for 2022-2023				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	67,345.84		
Cash Fund Balance Transferred From Prior Years	s	12,950.38		
All Ad Valorem Tax Apportioned	S	211,181.19		
Miscellaneous Revenue Apportioned	S	9,411.90		i
TOTAL REVENUE			\$	300,889.31
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	178,326.01		
Reserves From Schedule 8	S	19,442.34		
Interest Paid on Warrants	S	-		
Reserve for Interest on Warrants	\$	•		
TOTAL REQUIREMENTS			S	197,768.35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			S	103,120.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	300,889.31

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 9,411.90
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 78,149.97
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 12,950.38
Ad Valorem Tax Collections in Excess of Estimate	\$ 5,630.23
TOTAL ADDITIONS	\$ 106,142.48
DEDUCTIONS:	
Supplemental Appropriations	S -
Current Tax in Process of Collection	\$ 3,021.52
TOTAL DEDUCTIONS	\$ 3,021.52
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 103,120.96

#### HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E								
Schedule 4: Revenue	2	021-2022 Account			20	22-2023 Account		
SOURCE		Actually	7	Amount	Ť	Actually	<del>_</del>	
[A 117 A	ـــــــــــــــــــــــــــــــــــــ	Collected	il .	Estimated		Collected		Over
Ad Valorem Taxes						Contected	<u> </u>	(Under)
9001 Current Tax	S	187,538.28	1 5	208,572.4	3 S	202 520 06	Τ.	
9002 Prior Year	S	2,794.60		200,372.4	3 3	205,550.96	÷	(3,021
9003 Back Year	S	2,461.24		<del></del>	S	3,973.75		3,973
Ad Valorem Tax Total	S	192,794.12	<b>┙</b> └──	208,572.4		1,656.48		1,656
9100, Local Revenues			11.0	200,372.40	3   5	211,181.19	<u>  S</u>	2,608.
9112 Farm Implements	Is	5.14	II e		-			
9124 Sheriff Fees	<u>s</u>	108.00		<del></del>	<u> </u>	<u> </u>	\$	
Total for Local Revenues	S	113.14			\$		\$	-
9200, State Revenues		113.14	13	<del></del>	<u></u>	-	\$	
9221 Payment In lieu of Taxes	s	700.41	11.					
9222 Public Service Administrative Fee	- S	599.31	S	<u>-</u>	\$	486.35	\$	486.
9224 State Land Reimbursement	-\ \frac{3}{S}		\$	<u> </u>	S	<u> </u>	\$	
Total for State Revenues		8.87	\$	-	\$	8.79	\$	8.1
9300, Federal Revenues	S	608.18	S		S	495.14	\$	495.1
9400 Miscellaneous Revenues	II o							
Total for Federal Revenues	<u> </u>	50.00		•	S		\$	
9400, Miscellaneous Revenues	S	50.00	<u>s</u> _		\$		\$	
9408 Rents/Lease of Public Property	- 11.5							
Total for Miscellaneous Revenues	\$	3,042.00	-	•	\$	4,056.00	\$	4,056.0
1900,	S	3,042.00	S		S	4,056.00	\$	4,056.0
9987							<del>-</del>	-,,000,0
9998	S	2,266.31	S	•	S	4,860.76	\$	4,860.7
Total for	S	-	\$	-	\$	- 1,000.10	\$	4,000.7
	S	2,266.31	S		S	4,860.76	<u>s</u>	4,860.7
TOTAL REVENUES FOR THE HEALTH FUND						1,000.70	-	4,000.70
Total Unrestricted Revenue	\$	6,079.63	S	•	s	9,411.90	s	
9014 Sales Tax Interest	S		S		s			9,411.9
9216 OTC - Sales Tax	S		S		S		\$	<u>:</u>
9418 Miscellaneous Sale Tax Receipts	S		S		S		<u>\$</u>	
Restricted - Sales Tax Interest	\$		S		S		\$	<u> </u>
Total Miscellaneous Health	\$	6,079.63			\$		<u>\$</u>	
Ad Valorem Tax	S	192,794.12		209 572 40		9,411.90		9,411.90
Grand Total of All Revenues	- S	198,873.75		208,572.48	S	211,181.19		2,608.71
		170,073.75	3	208,572.48	\$	220,593.09	\$	12,020.61

Schedule 4: Revenue	Basis & Limit	2023-2024 Account			
SOURCE	of Ensuing	Estimated by	Approved by		
SOURCE	Estimate	Governing Board	Excise Board		
Ad Valorem Taxes					
9001 Current Tax	109.55%	\$ 225,189.75	S 225,189.75		
9002 Prior Year					
9003 Back Year					
Ad Valorem Tax Total		\$ 225,189.75	S 225,189.75		
9100, Local Revenues					
9112 Farm Implements	90.00%				
9124 Sheriff Fees	90.00%	<u> </u>			
Total for Local Revenues		S -	S -		
9200, State Revenues					
9221 Payment In lieu of Taxes	90.00%	<b>\$</b> 437.72	S 437.72		
9222 Public Service Administrative Fee	90.00%	\$ -			
9224 State Land Reimbursement	89.99%	\$ 7.91	S 7.91		
Total for State Revenues		\$ 445.63	S 445.63		
9300, Federal Revenues					
9400 Miscellaneous Revenues	90.00%				
Total for Federal Revenues		<b>S</b> -	S -		
9400, Miscellaneous Revenues					
9408 Rents/Lease of Public Property	90.00%	\$ 3,650.40	\$ 3,650.40		
Total for Miscellaneous Revenues		\$ 3,650.40	\$ 3,650.40		
9900,					
9987	90.00%		\$ 4,374.68		
9998	90.00%	-			
Total for		<b>S</b> 4,374.68	S 4,374.68		
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	90.00%	\$ 8,470.71	\$ 8,470.71		
9014 Sales Tax Interest	0.00%	\$ -	s -		
9216 OTC - Sales Tax	0.00%	\$ -	S -		
9418 Miscellaneous Sale Tax Receipts	0.00%		S -		
Restricted - Sales Tax Interest	90.00%				
Total Miscellaneous Health		\$ 8,470.71			
Ad Valorem Tax			\$ 225,189.75		
Grand Total of All Revenues		\$ 233,660.46			
Surplus Cash from Schedule 3		\$ 103,120.96			
Total Budget for Health Fund		\$ 336,781.42	\$ 336,781.42		

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	S 139.837.24
Opening Balance from Prior Year	S -	S -
Cash Fund Balance Transferred Out	S -	S 67,345.84
Cash Fund Balance Transferred In	S 67,345.84	S -
Adjusted Cash Balance	\$ 67,345.84	\$ 72,491.40
Ad Valorem Tax Apportioned	\$ 211,181.19	S -
Miscellaneous Revenue (Schedule 4)	\$ 9,411.90	S -
Cash Fund Balance Forward From Preceding Year	\$ 12,950.38	S -
Prior Expenditures Recovered	S -	<b>S</b> -
TOTAL RECEIPTS	\$ 233,543.4	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 300,889.3	\$ 72,491.40
Warrants of Year in Caption	\$ 169,670.79	\$ 59,541.02
Interest Paid Thereon		s -
TOTAL DISBURSEMENTS	\$ 169,670.79	\$ 59,541.02
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 131,218.52	\$ 12,950.38
Reserve for Warrants Outstanding	\$ 8,655.22	2 \$ -
Reserve for Interest on Warrants	\$ -	S -
Reserves From Schedule 8	\$ 19,442.34	\$ -
TOTAL LIABILITES AND RESERVE	\$ 28,097.50	-
DEFICIT:	\$ -	s -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 103,120.9	\$ 12,950.38

Schedule 6: Health Fund Warrant Account of Current and All Prior Y	ears ears					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption	S	•	S	24,716.00	\$	24,716.00
Warrants Registered During Year	\$	178,326.01	\$	34,825.02	\$	213,151.03
TOTAL	S	178,326.01	\$	59,541.02	\$	237,867.03
Warrants Paid During Year	S	169,670.79	S	59,541.02	\$	229,211.81
Warrants Converted to Bonds or Judgements	S	-	\$	<del>-</del>	\$	-
Warrants Cancelled	S	<b>-</b>	S	_	\$	•
Warrants Estopped by Statute	S	•	S	-	\$	•
TOTAL WARRANTS RETIRED	\$	169,670.79	\$	59,541.02	\$	229,211.81
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	S	8,655.22	S	-	S	8,655.22

Schedule 7: 2022 Ad Valorem Tax Account					
2022 Net Valuation Cert. To County Excise Board	S	86,905,199.00	2.640 Mills		Amount
Total Proceeds of Levy as Certified				\$	229,429.73
Additions:				S	-
Deductions:				S	
Gross Balance Tax				\$	229,429.73
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	S	20,857.25
Reserve for Protest Pending				\$	-
Balance Available Tax				S	208,572.48
Deduct 2022 Tax Apportioned				S	205,550.96
Net Balance 2022 Tax in Process of Collection				\$	3,021.52
Excess Collections				S	•

Schedule 9: Health Fund Summary of Expenses									
Total for European		Net Appropriations		Warrants		Reserves		Approved by	
Total for Expenses		July 1, 2023		Issued		Reserves		County Excise Board	
l 100 Total Salaries	\$	130,000.00	\$	76,286.70	\$	16,000.00	\$	120,000.00	
1200 Fringe Benefits	S	-	\$	•	\$	-	\$	•	
1300 Travel Related	\$	7,000.00	\$	7,529.73	\$	917.45	\$	10,000.00	
2000 Total Maintenance & Operations	\$	80,000.00	\$	94,509.58	S	2,524.89	\$	100,000.00	
4100 Total Machinary & Equipment, Capital Outlay	S	58,918.32	S	-	\$	-	\$	109,802.94	

#### HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 8: Report Of Prior Year's Expenditures						<del></del>		<del></del>
		FISCAL	П	FY ENDING				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2023
		6-30-2022	ĺ					Original Appropriations
Dept: 5000, Public Health			<u> </u>		<u> </u>		L	
1110 Full time salaries	Is	22,800.00	•	10.002.10	1 .		_	
1310 Travel	- 15	840.00	_	10,903.18	_	11,896.82	_	130,000.00
2005 Maintenance & Operation			\$	389.20	\$	450.80	S	7,000.00
4110 Capital Outlay		4,607.98	S	4,005.22	S	602.76	\$	80,000.00
Total for Public Health			\$	19,527.42			\$	58,918.32
HEALTH FUND ACCOUNT	\$	47,775.40	\$	34,825.02	\$	12,950.38	\$	275,918.32
Sub-Total of Expenditures								
SUBJECT TO WARRANT ISSUE	\$	47,775.40	\$	34,825.02	\$	12,950.38	\$	275,918.32
Total Provision for Interest on Warrants	ll c							
TOTAL UNRESTRICTED EXPENSES FOR TH	S	-	<u>s</u> _		\$	-	S	
35 SIGENIES FOR TH								
		47,775.40	<u>s</u>	34,825.02	S	12,950.38	\$	275,918.32

Schedule 8: Report Of Pri	ior Y	ear's Expenditures					-							
FISCAL YEAR ENDING JUNE 30, 2023										FISCAL YEAR 2023-2024				
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		<b>,</b>		Lapsed Balance Known to be Unencumbered		Balance Known to be		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5000, Public Heal	th													
S -	\$	130,000.00	S	76,286.70	S	16,000.00	S	37,713.30	S	120,000.00	S	120,000.00		
S .	\$	7,000.00	S	7,529.73	S	917.45	S	(1,447.18)	S	10,000.00	\$	10,000.00		
S -	S	80,000.00	S	94,509.58	S	2,524.89	S	(17,034.47)	S	100,000.00	S	100,000.00		
S -	S	58,918.32	S	-	S	-	S	58,918.32	S	109,802.94	S	109.802.94		
\$ -	S	275,918.32	S	178,326.01	\$	19,442.34	\$	78,149.97	\$	339,802.94	\$	339,802.94		
HEALTH FUND ACCO	UN	r												
s -	S	275,918.32	S	178,326.01	S	19,442.34	\$	78,149.97	S	339,802.94	\$	339,802.94		
SUBJECT TO WARRA	NT	ISSUE												
S -	\$	-	S		S	-	S	-	S	-	\$	-		
TOTAL UNRESTRICT	ED :	EXPENSES FOR T	HE	HEALTH FUN	D									
<b>S</b> -	S	275,918.32	\$	178,326.01	\$	19,442.34	\$	78,149.97	\$	339,802.94	\$	339,802.94		

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	i.	Estimate of		Approved by
		Needs by		County
PURPOSE:		Govenning Board	<u> </u>	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 339,802.94	\$	339,802.94
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		<b>\$</b> -	\$	-
Pro rata share of County Assessor's Budget as determined by County Excise Board		S -	\$	-
GRAND TOTAL - Health Fund		\$ 339,802.94	\$	339,802.94

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	 
ASSETS:	
Cash Balances	
Investments	 4,437,136.27
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 4,437,136.27
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 31,967.75
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ 88,171.06
CASH FUND BALANCE JUNE 30, 2023	\$ 120,138.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,316,997.46
E E E E E E E E E E E E E E E E E E E	\$ 4,437,136.27

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		<del></del>		
CONCENT AND ALL PRIOR YEARS		0000	-	
Cash Balance Reported to Excise Board June 30, 2022		2022-23	<u></u>	PRE-2022
Opening Balance from Prior Year	<u>\$</u>	<u>-</u>	<u>  \$</u>	4,856,515.34
Cash Fund Balance Transferred Out	<u> </u>		\$	
Cash Fund Balance Transferred In	\$	134.60	\$	4,646,093.95
Adjusted Cash Balance	\$	4,646,600.02		
Ad Valorem Tax Apportioned To Year In Caption	\$	4,646,465.42		210,421.39
Sources of Revenue	\$	106,141.87	\$	
9000 Interest, Mortgage Tax	_			
9100 Local Revenues	\$	61,185.30		-
9200 State Revenues	\$	581,245.14		
9300 Federal Revenues	\$	988,715.19	\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments		35,065.61	\$	-
9600 Other Revenues		307.50	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	146,753.13	\$	_
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	12,404.42	\$	
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,931,818.16	\$	
Warrants of Year in Caption	\$	6,578,283.58	\$	210,421.39
Interest Paid Thereon	\$		\$	198,016.97
TOTAL DISBURSEMENTS	\$	- 1	\$	-
CASH BALANCE JUNE 30, 2023	\$	2,141,147.31	\$	198,016.97
Reserve for Warrants Outstanding	\$	4,437,136.27	\$	12,404.42
Reserve for Interest on Warrants	\$	31,967.75	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	88,171.06	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	(0.00)
TO NEAT YEAR	\$	4,316,997.46	\$	12,404.42
Schedule 9: Special Revenue Funda Summer CE				22, 10 1.72

Schedule 9: Special Revenue Funds Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants		
	July 1, 2023	Issued	Reserves	Approved by
1100 Total Salaries	\$ (298,963.11)	\$ 340,639.17		County Excise
1200 Fringe Benefits	\$ (2,0,00,11)	\$ 340,039.17	\$ 112.00	\$ (639,714.28)
1300 Travel Related	<u> </u>	<del>3</del>	-	\$ -
2005 Total Maintenance & Operations	6 (1 (12 122 12)	3 -	\$ -	\$ -
4110 Machinary & Equipment, Capital Outlay	\$ (1,613,170.61)			\$ (3,389,815.65)
All Other Expenses	\$ (64,026.50)		\$ -	\$ (94,711.99)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (8,224.85)		\$ -	\$ (109,024.85)
S.A. and I. Form 2631R01 Entity: Okfuskee County,	\$ (1,984,385.07)	\$ 2,173,115.06	\$ 88,171.06	\$ (4,233,266.77)
2031R01 Entity: Oktuskee County,	54			August 07, 2023

#### COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1103

COUNTY	BRIDGE	AND KOAD	IMPRO	VEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	ECONTT BRIDGE AND ROAD	IVII ROVEIVIENI
ASSETS:		
Cash Balances	S	1,516,121.32
Investments	S	•
TOTAL ASSETS	\$	1,516,121.32
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2023	S	1,516,121.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,516,121.32

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Year			
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	1,125,222.48
Opening Balance from Prior Year	\$	-	\$	_
Cash Fund Balance Transferred Out	S	-	\$	1,093,222.48
Cash Fund Balance Transferred In	\$	1,093,222.48	\$	
Adjusted Cash Balance	\$	1,093,222.48	\$	32,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	600,477.42	\$	-
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	\$	•	\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	600,477.42	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,693,699.90	\$	32,000.00
Warrants of Year in Caption	\$_	177,578.58		32,000.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	177,578.58	\$	32,000.00
CASH BALANCE JUNE 30, 2023	\$	1,516,121.32	\$	-
Reserve for Warrants Outstanding	\$		\$_	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	<del>-</del>
TOTAL LIABILITES AND RESERVE	\$	<u> </u>	\$	
DEFICIT:	\$		\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,516,121.32	\$	•

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses									
Total for Expenses	•	Appropriations ly 1, 2023		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$_	-	\$	•	\$	-	
1200 Fringe Benefits	\$	•	\$	-	S	-	S		
1300 Travel Related	\$	-	\$	•	S	<u> </u>	S	-	
2000 Total Maintenance & Operations	\$	(178,917.34)	\$	177,578.58	\$	-	\$	(356,495.92)	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	_	\$	•	\$		
All Other Expenses	\$	•	\$	-	\$	-	\$	•	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(178,917.34)	\$	177,578.58	\$	-	\$	(356,495.92)	

I-1201

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Schedule 1: Current Balance Sheet - June 30, 2023	911 PHONE FEES
ASSETS:	
Cash Balances	
Investments	\$ 418,742.40
TOTAL ASSETS	\$
LIABILITIES AND RESERVES:	\$ 418,742.40
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 200.00
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 463.66
CASH FUND BALANCE JUNE 30, 2023	\$ 663.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 418,078.74
- CASH FUND BALANCE	\$ 418.742.40

Cash Balance Reported to Excise Board June 30, 2022   S	Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior You	Pare			
Opening Balance from Prior Year	CORRENT AND ALL PRIOR YEARS	7	2022.22	7	
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2022		2022-23	<u> </u>	
Cash Fund Balance Transferred In	Opening Balance from Prior Year		<del></del>	╢╌	324,455.59
Adjusted Cash Balance	Cash Fund Balance Transferred Out				-
Ad Valorem Tax Apportioned To Year In Caption   \$ 324,122.59   \$ 333.01	Cash Fund Balance Transferred In		-		324,122.59
Sources of Revenue   Sources of Revenue   Sources of Revenues	Adjusted Cash Balance				
Sources of Revenue   Sources of Revenue   Sources of Revenues	Ad Valorem Tax Apportioned To Year In Caption		324,122.59		333.00
9100   Local Revenues   \$ 11,834.47   \$     9200   State Revenues   \$ 131,507.79   \$ -     9300   Federal Revenues   \$ 3 -   \$ -     9400   Miscellaneous Revenues   \$ 3 -   \$ -     9500   Special Assessments   \$ 3 -   \$ -     9500   Other Revenues   \$ 3 -   \$ -     9600   Other Revenues   \$ 3 -   \$ -     9700   School Revenues   \$ 3 -   \$ -     All Other Non-Tax Revenues   \$ 3 -   \$ -     Sales Tax and Sales Tax Interest   \$ 5 -   \$ -     Sales Tax and Sales Tax Interest   \$ 5 -   \$ -     Cash Fund Balance Forward From Preceding Year   \$ 5 -   \$ -     Frior Expenditures Recovered   \$ 5 -   \$ -     TOTAL RECEIPTS   \$ 5 -   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 143,342.26   \$ -     Warrants of Year in Caption   \$ 467,464.85   \$ 333.00     Interest Paid Thereon   \$ 48,722.45   \$ 333.00     Interest Paid Thereon   \$ 48,722.45   \$ 333.00     Interest Paid Thereon   \$ 48,722.45   \$ 333.00     Reserve for Warrants Outstanding   \$ 418,742.40   \$ -     Reserve for Interest on Warrants   \$ 200.00   \$ -     Reserves From Schedule 8   \$ -   \$ -     CASH BALANCE FORWARD TO NEXT YEAR   \$ 418,078.74   \$	Sources of Revenue		<u> </u>	\$	
9100   Local Revenues   \$ 11,834.47   \$     9200   State Revenues   \$ 131,507.79   \$ -     9300   Federal Revenues   \$ -   \$ -     9400   Miscellaneous Revenues   \$ -   \$ -     9500   Special Assessments   \$ -   \$ -     9500   Other Revenues   \$ -   \$ -     9500   School Revenues   \$ -   \$ -     9700   School Revenues   \$ -     9700   School Revenues   \$ -   \$ -	9000 Interest, Mortgage Tax				
Section   Sect	9100 Local Revenues				
9400   Miscellaneous Revenues   \$ -   \$ -   \$ -   \$   \$   \$   \$   \$	9200 State Revenues		131,507.79	\$	
9500   Special Assessments	9300 Federal Revenues			\$	-
9600   Other Revenues   \$ -	9400 Miscellaneous Revenues		-	\$	-
9600   Other Revenues   \$ -	9500 Special Assessments		•	\$	
All Other Non-Tax Revenues   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$	9600 Other Revenues		-	\$	-
All Other Non-Tax Revenues   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$	9700 School Revenues			\$	-
Cash Fund Balance Forward From Preceding Year   \$	All Other Non-Tax Revenues			\$	-
Cash Fund Balance Forward From Preceding Year   \$	Sales Tax and Sales Tax Interest	\$		\$	
TOTAL RECEIPTS   \$   \$   \$   \$   \$   \$   \$   \$   \$	Cash Fund Balance Forward From Preceding Year	\$	•	\$	
TOTAL RECEIPTS   \$   -   \$   -	Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS AND BALANCE	TOTAL RECEIPTS	\$		S	_
Warrants of Year in Caption       \$ 467,464.85       \$ 333.00         Interest Paid Thereon       \$ 48,722.45       \$ 333.00         TOTAL DISBURSEMENTS       \$ -       \$ -         CASH BALANCE JUNE 30, 2023       \$ 48,722.45       \$ 333.00         Reserve for Warrants Outstanding       \$ 418,742.40       \$ -         Reserve for Interest on Warrants       \$ 200.00       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 463.66       \$ -         DEFICIT:       \$ 663.66       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 418.078.74       \$ -	TOTAL RECEIPTS AND BALANCE	\$	143,342.26	_	
Interest Paid Thereon	Warrants of Year in Caption	S		s	333.00
TOTAL DISBURSEMENTS   \$   \$   \$   \$   \$   \$   \$   \$   \$	Interest Paid Thereon	\$			
CASH BALANCE JUNE 30, 2023       \$ 48,722.45       \$ 333.00         Reserve for Warrants Outstanding       \$ 418,742.40       \$ -         Reserve for Interest on Warrants       \$ 200.00       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 463.66       \$ -         DEFICIT:       \$ 663.66       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 418.078.74       \$ -	TOTAL DISBURSEMENTS	\$			
Reserve for Warrants Outstanding       \$ 418,742.40       \$ -         Reserve for Interest on Warrants       \$ 200.00       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 463.66       \$ -         DEFICIT:       \$ 663.66       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 418.078.74       \$ -	CASH BALANCE JUNE 30, 2023	\$			333.00
Reserve for Interest on Warrants       \$ 200.00       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 463.66       \$ -         DEFICIT:       \$ 663.66       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 418.078.74       \$ -	Reserve for Warrants Outstanding	\$			333.00
Reserves From Schedule 8       \$ -       \$ -       \$ -       \$ -       -	Reserve for Interest on Warrants	\$		2	
TOTAL LIABILITES AND RESERVE       \$ 463.66       \$ -         DEFICIT:       \$ 663.66       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 418.078.74       \$ -	Reserves From Schedule 8	S		<u> </u>	
DEFICIT: \$ 663.66 \$ -  CASH BALANCE FORWARD TO NEXT YEAR \$ 418.078.74 \$	TOTAL LIABILITES AND RESERVE	s		<u> </u>	
CASH BALANCE FORWARD TO NEXT YEAR  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	DEFICIT:	\$		<u> </u>	<del></del>
3 418.078.74    \$	CASH BALANCE FORWARD TO NEXT VEAR	\$			<u>-</u> -
Colod to a superior of the sup		\$		•	

Schedule 9: 911 Phone Fees Fund Summary of Expe				
Thore rees ruid Summary of Expe				
Total for Expenses	Net Appropriations	Warrants		
1100 Total Salaries	July 1, 2023	Issued	Reserves	Approved by
1200 Fringe Benefits	\$ -	\$	s	County Excise
1300 Travel Related	\$ -	\$ -	\$	8
2000 Total Maintenance & Operations	\$ -	\$ -	\$	\$
4100 Total Machinary & Equipment Capital Outless	\$ (270,034.69)	\$ 48,922.45	\$ 463.66	\$ (319,420.80)
All Other Expenses		\$ -	\$ -	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (270.024.60)	5 -	\$ -	\$
S.A. and I. Form 2631R01 Entity: Obfushes County 54	\$ (270,034.69)	\$ 48,922.45	\$ 463.66	\$ (319.420.80)

Form 2631R01 Entity: Okfuskee County, 54

I-1204	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 10,610.94
Investments	S -
TOTAL ASSETS	\$ 10,610.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	<b>  \$</b> -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 120.00
TOTAL LIABILITIES AND RESERVES	\$ 120.00
CASH FUND BALANCE JUNE 30, 2023	\$ 10,490.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,610.94

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years	 -	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,069.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,641.83
Cash Fund Balance Transferred In	\$ 8,641.83	\$ 
Adjusted Cash Balance	\$ 8,641.83	\$ 427.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 306.11	\$ •
9100 Local Revenues	\$ 2,678.00	\$ 
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	\$ 2,984.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ ,	\$ 427.66
Warrants of Year in Caption	\$ 1,015.00	\$ 427.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -,	\$ 427.66
CASH BALANCE JUNE 30, 2023	\$ 10,610.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ •
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 120.00	\$ <u>-</u>
TOTAL LIABILITES AND RESERVE	\$ 120.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,490.94	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2023		- 1				Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$	-	\$	•	\$	•		
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-		
1300 Travel Related	\$ -	S	•	\$	•	S	-		
2000 Total Maintenance & Operations	\$ (2,898.66)	\$	1,015.00	S	120.00	\$	(4,033.66)		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$	-		
All Other Expenses	\$ -	\$	-	\$	•	\$			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (2,898.66)	\$	1,015.00	\$	120.00	\$	(4,033.66)		

518.00

518.00

148,915.62

149,433.62

\$ \$

\$

\$

<u>I</u> -1208	ESTIMATE OF NEEDS FOR 2023-2024		Page 31
Schedule 1: Current Balance Sheet - June 30, 202	23	COL	NTY CLERK LIEN FEE
ASSETS:			
Cash Balances			
Investments TOTAL ASSETS			\$ 149,433.62
LIABILITIES AND RESERVES:			\$ -
Warrants Outstanding			\$ 149,433.62
Reserve for Interest on Warrants			T 6
Reserves From Schedule 3			<del>                                    </del>
La com concedire 3			II.⊅ - II

			\$	149,433.62
Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
	1	2022 22		
Cash Balance Reported to Excise Board June 30, 2022	-	2022-23		PRE-2022
Upening Balance from Prior Year	\$	<del>-</del>	\$	150,093.88
Cash Fund Balance Transferred Out	<u>\$</u>		\$	
Cash Fund Balance Transferred In	-   <u>\$</u>	134.60	\$	149,662.01
Adjusted Cash Balance	<u> </u>	149,662.01	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	149,527.41		431.87
Sources of Revenue	\$		\$	•
9000 Interest, Mortgage Tax	-			
9100 Local Revenues	\$	4,582.59	\$	-
9200 State Revenues	\$	10,253.12	\$	-
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	\$	-	\$	
Tior Expenditures Recovered	\$	-	\$	
OTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$		\$	431.87
nterest Paid Thereon	\$		\$	
OTAL DISBURSEMENTS	\$		\$	431.87
CASH BALANCE JUNE 30, 2023	\$		\$	431.87
eserve for Warrants Outstanding	\$		\$	(0.00)
eserve for Interest on Warrants	\$		\$	(0.00)
eserves From Schedule 8	S		<u>\$</u>	
OTAL LIABILITES AND RESERVE	\$	518.00		
EFICIT:	\$	518.00		
ASH BALANCE FORWARD TO NEXT YEAR	\$	- 5		
TO WENT YEAR	S	148,915.62		(0.00)

			\$ 148,915.62	(0.00)
Col. J. 1. 0. C			148,913.02	<u>                                     </u>
Schedule 9: County Clerk Lien Fee Fund Summary	of C			
Total for Expenses	Net Appropriations	Warrants	<del></del>	
1100 T - 18 1	July 1, 2023		Reserves	Approved by
1100 Total Salaries	\$	Issued		County Excise
1200 Fringe Benefits	<del>-</del>	3 -	\$	\$
1300 Travel Related	3	\$ -	S	e
2000 Total Maintenance & Operations	-	\$ -	5	-
4100 Total Marketiance & Operations	\$ (15,178.50)	\$ 14,929.50	6	3 -
4100 Total Machinary & Equipment, Capital Outlay	\$	\$ 17,323.30	\$ 518.00	\$ (30,626.00)
IFIN OUCI Expenses		<u> </u>	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	6 (15.155.51	2 -	\$ -	\$
S.A. and I. Form 2631R01 Entity: Okfuskee County, 54	\$ (15,178.50)	\$ 14,929.50	\$ 518.00	\$ (20,626,00)
Entity: Okruskee County, 54			316.00	\$ (30,626.00)

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2023
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

### Page 32 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

| Schedule 1: Current Balance Sheet - June 30, 2023 |
ASSETS:		S	101,792.59
Investments		S	-
TOTAL ASSETS			

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

TOTAL ASSETS S 101,792.59 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 S TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 \$ 101,792.59 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE is 101,792.59

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	119,223.94		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	-	\$	94,423.94		
Cash Fund Balance Transferred In	\$	94,423.94	\$	•		
Adjusted Cash Balance	\$	94,423.94	\$	24,800.00		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	3,319.79	\$	•		
9100 Local Revenues	\$	34,050.00	\$	-		
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	\$	•	\$	<u>-</u>		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	+ · <b>,</b> - · · · ·	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	131,793.73	\$	24,800.00		
Warrants of Year in Caption	\$	30,001.14	\$	24,800.00		
Interest Paid Thereon	\$	<u>-</u>	\$	-		
TOTAL DISBURSEMENTS	\$	,	\$	24,800.00		
CASH BALANCE JUNE 30, 2023	\$	101,792.59	\$	<u> </u>		
Reserve for Warrants Outstanding	\$	•	\$	•		
Reserve for Interest on Warrants	\$	<u> </u>	\$			
Reserves From Schedule 8	\$		\$	-		
TOTAL LIABILITES AND RESERVE	\$	•	\$	-		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	101,792.59	\$			

Schedule 9: County Clerk Records Management And					_			
B. A.C. E.	Net Appropr	iations		Warrants	ļ	Reserves	1	Approved by
Total for Expenses	July 1, 20	)23		Issued	Vezet vez		County Excise	
1100 Total Salaries	\$		\$	-	\$	-	\$	-
1200 Fringe Benefits	S		S	-	S	-	\$	
1300 Travel Related	\$	-	\$	-	\$	•	\$	
2000 Total Maintenance & Operations	\$ (31,	582.74)	\$	30,001.14	S	-	\$	(61,583.88)
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (31,	582.74)	\$	30,001.14	\$	•	\$	(61,583.88)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

I-1209

August 07, 2023

	JAIL
Schedule 1: Current Balance Sheet - June 30, 2023	JAIL
ASSETS:	
Cash Balances	
Investments	\$ 107,976.05
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 107,976.05
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 505.51
Reserves From Schedule 3	- \$
TOTAL LIABILITIES AND RESERVES	\$ 5,457.35
CASH FUND BALANCE JUNE 30, 2023	\$ 5,962.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 102,013.19
CASH FUND BALANCE	\$ 107,976.05

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2000 03	_	
Cash Balance Reported to Excise Board June 30, 2022	╬	2022-23	<u> </u>	PRE-2022
Opening Balance from Prior Year	\$	<u> </u>	\$	119,280.95
Cash Fund Balance Transferred Out	\$	<u> </u>	\$	<b>-</b>
Cash Fund Balance Transferred In	\$		\$	117,507.21
Adjusted Cash Balance	\$	117,507.21	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	117,507.21	\$	1,773.74
Sources of Revenue	\$		\$	•
9000 Interest, Mortgage Tax	<u> </u>			
9100 Local Revenues	\$	3,161.32	\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	147,078.48	\$	-
9400 Miscellaneous Revenues	\$	•	\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$	<b>.</b>	\$	-
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	\$	150,239.80	\$	
Warrants of Year in Caption	\$	267,747.01	\$	1,773.74
Interest Paid Thereon	\$	159,770.96	\$	1,773.74
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2023	\$	159,770.96	\$	1,773.74
Reserve for Warrants Outstanding	\$	107,976.05	\$	(0.00)
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	5,457.35	<u> </u>	—— <u> </u>
DEFICIT:	\$		<u>-</u> -	
CASH BALANCE FORWARD TO NEXT YEAR	\$	- 1	\$	(0.00)
Caballa A VIII	\$	102,013.19	\$	(3.30)

Schedule 9:	ail Fund	Commence	CF
etitodato 7	att r wild	ownmary .	OI Expenses

Total for Expenses	Net Appropriations			
Total for Expenses		Warrants		Approved by
1100 Total Salaries	July 1, 2023	Issued	Reserves	
	\$ (71,417.49)	\$ 78,109.78	6	County Excise
1200 Fringe Benefits	S	6 70,107.70	φ -	\$ (149,527.27)
1300 Travel Related	<u> </u>	3 -	<u> </u>	\$
2000 Total Maintenance & Operations		3 -	\$ -	S
4100 Total Machinary & Equipment, Capital Outlay	\$ (2,134.00)	\$ 82,166.69	\$ 5,457.35	\$ (90.750.00)
All Other Expenses	\$ -	\$	\$ 3,737.33	\$ (89,758.04)
TOTAL Expenses	\$ -	\$	-	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (73,551.49)	¢ 160 073 103	3 -	\$
S.A. and I. Form 2631R01 Entity: Okfuskee County, 54	(73,331.49)	\$ 160,276.47	\$ 5,457.35	\$ (239,285.31)

### COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1211 COURT CLERK PAYROLL

1-1211	COURT CLE	KK PAYKULL
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	1,047.00
Investments	\$	-
TOTAL ASSETS	S	1,047.00
LIABILITIES AND RESERVES:	<u> </u>	
Warrants Outstanding	S	935.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	112.00
TOTAL LIABILITIES AND RESERVES	S	1,047.00
CASH FUND BALANCE JUNE 30, 2023	s	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,047.00

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	1,988.51
Opening Balance from Prior Year	S		\$	
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	S	-	\$	1,988.51
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	8,975.28	\$	
9200 State Revenues	S	60,154.58	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	S	-
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	\$	69,129.86	\$	-
TOTAL RECEIPTS AND BALANCE	\$	69,129.86	\$	1,988.51
Warrants of Year in Caption	\$	68,082.86	\$	1,988.51
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$		\$	1,988.51
CASH BALANCE JUNE 30, 2023	\$		S	-
Reserve for Warrants Outstanding	\$	935.00	\$	-
Reserve for Interest on Warrants	\$	-	S	-
Reserves From Schedule 8	\$_		\$	
TOTAL LIABILITES AND RESERVE	\$	1,047.00	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	

Schedule 9: Court Clerk Payroll Fund Summary of Expenses								
T +16 F	Net Appropriations		Warrants		Reserves		Approved by County Excise	
Total for Expenses	Ju	July 1, 2023 Issued						
1100 Total Salaries	\$	(82,709.87)	\$	69,017.86	\$	112.00	\$	(151,839.73)
1200 Fringe Benefits	S		\$	-	\$	•	\$	
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$		\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	<u>-</u>
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(82,709.87)	\$	69,017.86	\$	112.00	\$	(151,839.73)

I-1212 EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	EMERGENCY N	MANAGEMENT
ASSETS:		
Cash Balances	TI 6	
Investments	3	2,958.11
TOTAL ASSETS	3	•
LIABILITIES AND RESERVES:		2,958.11
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 3	<u>\$</u>	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		2,958.11
L CASH FUND BALANCE	\$	2,958.11

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23	<del></del>	DDD AAS
Cash Balance Reported to Excise Board June 30, 2022	15	2022-23		PRE-2022
Opening Balance from Prior Year	-II-`-	<u> </u>	\$	4,736.59
Cash Fund Balance Transferred Out	\$	<u> </u>	\$	<u> </u>
Cash Fund Balance Transferred In	\$ \$	4 ((0.55	\$	4,668.77
Adjusted Cash Balance	_نــــــــــــــــــــــــــــــــــــ	4,668.77	\$	<u> </u>
Ad Valorem Tax Apportioned To Year In Caption	\$	4,668.77	\$	67.82
Sources of Revenue	\$		\$	
9000 Interest, Mortgage Tax	╢		<u> </u>	
9100 Local Revenues	\$	123.13	\$	
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	\$	123.13	\$	-
Warrants of Year in Caption	S	4,791.90	\$	67.82
Interest Paid Thereon	\$	1,833.79	\$	67.82
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2023	\$	1,833.79	\$	67.82
Reserve for Warrants Outstanding	\$	2,958.11	\$	(0.00)
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	_
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	(0.00)
TOTAL TOTAL	\$	2,958.11	\$	- '

Schedule 9: Emergency Management Fund Summar	v of Expenses			
Total for Expenses	Net Appropriations	Warrants		
<u> </u>	July 1, 2023	Issued	Reserves	Approved by
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	County Excise
1300 Travel Related	<u>s</u> -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	<u>\$</u> -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ (9,508.47)	\$ 1,833.79	\$ -	\$ (11,342.26)
All Other Expenses	•	-	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (9,508,47)	\$ 1833.70		\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (9,508.47)	\$ 1,833.79	\$ -	\$ - (11 342 26)

### FREE FAIR BOARD COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1214 FREE FAIR BOARD

	FREE	FAIR BUARD
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	l s	953.07
Investments	S	-
TOTAL ASSETS	s	953.07
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	S	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2023	\$	953.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	953.07

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 8.07	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 945.00	\$ -
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	\$ 953.07	\$
TOTAL RECEIPTS AND BALANCE	\$ 953.07	\$ -
Warrants of Year in Caption	<u> </u>	\$ -
Interest Paid Thereon	\$ -	<b>S</b> -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 953.07	<u> </u>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	<u> </u>	<u> </u>
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	-
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 953.07	<u>-</u>

Schedule 9: Free Fair Board Fund Summary of Expenses							
Total for Expenses	Net Approp July 1, 2		Warrants Issued		Reserves		pproved by unty Excise
1100 Total Salaries	\$	•	\$		\$	-	\$ 
1200 Fringe Benefits	\$	•	\$	<u>-</u>	S	<u>-</u>	\$ 
1300 Travel Related	\$	•	\$_		\$	-	\$ 
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$ 
4100 Total Machinary & Equipment, Capital Outlay	\$	- 1	\$	•	\$	•	\$ -
All Other Expenses	\$	-	\$	-	\$	•	\$ •
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	-	\$	•	\$ 

I-1220 RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	RESALE PROPERTY
ASSETS:	
Cash Balances	
Investments	\$ 349,219.21
TOTAL ASSETS	- 3 -
LIABILITIES AND RESERVES:	\$ 349,219.21
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 2,804.24
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	- \$
CASH FUND BALANCE JUNE 30, 2023	\$ 2,804.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 346,414.97
E CASH FUND BALANCE	\$ 349,219,21

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years				
ICURRENT AND ALL PRIOR YEARS		2022.22		
Cash Balance Reported to Excise Board June 30, 2022	<u>                                   </u>	2022-23	<u> </u>	PRE-2022
Opening Balance from Prior Year	-II-		\$	356,538.35
Cash Fund Balance Transferred Out	18	<u>•</u>	\$	<u> </u>
Cash Fund Balance Transferred In	\$		\$	352,947.54
Adjusted Cash Balance	\$	353,453.61		
Ad Valorem Tax Apportioned To Year In Caption	\$	353,453.61		3,590.81
Sources of Revenue	\$	103,541.87	\$	
9000 Interest, Mortgage Tax	<del>    -</del>		Ι	
9100 Local Revenues	\$	10,505.02	\$	
9200 State Revenues	S	3,563.93	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	•
9500 Special Assessments	\$	162.10	11 -	-
9600 Other Revenues	\$	307.50	\$	-
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	\$	118,080.42	\$	-
Warrants of Year in Caption	\$	471,534.03	\$	3,590.81
Interest Paid Thereon	\$	122,314.82	\$	3,590.81
TOTAL DISBURSEMENTS	\$	-	\$	3,070.01
CASH BALANCE JUNE 30, 2023	\$	122,314.82	\$	3,590.81
Reserve for Warrants Outstanding	\$	349,219.21	\$	- 1,000.01
Reserve for Interest on Warrants	\$	2,804.24	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	- 1	\$	
DEFICIT:	\$	2,804.24	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	<del></del>
TO NEXT TEAR	\$	346,414.97	\$	<del></del> -

Schedule 9: Resale Property Fund Summary of Expe	nses			
Total for Expenses	Net Appropriations July 1, 2023	1	Reserves	Approved by
1100 Total Salaries 1200 Fringe Benefits	\$ -	Issued -	\$ -	County Excise
1300 Travel Related	\$ - \$	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ (112,687.81)	\$ 125,119.06	\$ -	\$ (237,806.87)
All Other Expenses	6	\$ - \$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR S.A. and I. Form 2631R01 Entity: Okfuskee County 54	\$ (112,687.81)	\$ 125,119.06	\$ -	\$ (237,806.87)

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

I-1223

### SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

SHERIFF COMMISSARY Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances \$ 128,169.60 Investments \$ TOTAL ASSETS S 128,169.60 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 S

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior	Years			
CURRENT AND ALL PRIOR YEARS		2022-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	85,279.51
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	S		\$	76,705.14
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	76,705.14	\$	8,574.37
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				-
9000 Interest, Mortgage Tax	\$	4,007.50	\$	-
9100 Local Revenues	\$	74,509.38	\$	-
9200 State Revenues	\$	-	\$	<b>-</b>
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	S	-	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	45,953.13	\$	<u>-</u>
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	232.59	\$	-
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	S		\$	•
TOTAL RECEIPTS AND BALANCE	S		\$	8,574.37
Warrants of Year in Caption	\$	73,238.14	\$	8,341.78
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	73,238.14	\$	8,341.78
CASH BALANCE JUNE 30, 2023	\$	128,169.60	\$	232.59
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	128,169.60	\$	232.59

Total for Expenses	-	propriations 1, 2023		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	S	-	\$	•	S		S	<u>-</u>
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	(99,066.94)	S	73,238.14	\$	-	\$	(172,072.49)
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(99,066.94)	\$	73,238.14	\$	-	\$	(172,072.49)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

\$

128,169.60

128,169.60

I-1226 SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet Tues 20, 2003

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	SHERIF	F SERVICE FEE
ASSETS:		
Cash Balances		
Investments		559,980.69
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		559,980.69
Warrants Outstanding		
Reserve for Interest on Warrants		6,340.55
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	\$	69,810.05
CASH FUND BALANCE JUNE 30, 2023		76,150.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	483,830.09
E STAND CASH FUND BALANCE	\$	559,980.69

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years				
CORRENT AND ALL PRIOR YEARS		2022-23		
Cash Balance Reported to Excise Board June 30, 2022		2022-23	<del> </del>	PRE-2022
Opening Balance from Prior Year		<b>_</b> _	\$	681,346.47
Cash Fund Balance Transferred Out	<u> </u>	<u> </u>	\$	
Cash Fund Balance Transferred In	\$		\$	650,388.30
Adjusted Cash Balance	S	650,388.30		
Ad Valorem Tax Apportioned To Year In Caption	\$	650,388.30		30,958.17
Sources of Revenue	\$	2,600.00	\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues		20,843.17	\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	181,004.71	\$	-
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	\$	•	\$	
Prior Expenditures Recovered	\$	489.84	\$	
TOTAL RECEIPTS	\$	-	\$	
TOTAL RECEIPTS AND BALANCE	\$	520,645.36	\$	
Warrants of Year in Caption	\$	1,171,033.66	\$	30,958.17
Interest Paid Thereon	\$	611,052.97	S	30,468.33
TOTAL DISBURSEMENTS	\$	-	s	50,400.55
CASH BALANCE JUNE 30, 2023	\$	611,052.97	\$	30,468.33
Reserve for Warrants Outstanding	\$	559,980.69	\$	489.84
Reserve for Interest on Warrants	\$		S	.05.07
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	<del></del>
CANADO TO NEAT TEAK	\$		\$	489.84
Schedule 9: Sheriff Service Fee Fund Summers of Every			_	102.04

Schedule 9: Sheriff Service Fee Fund Summary of E	xnenses			
Total for Expenses	Net Appropriations	Warrants	ır	
1100 Total Salaries	July 1, 2023	Issued	Reserves	Approved by
1200 Fringe Benefits	\$ (141,628.24)		S	County Excise
1300 Travel Related	s -	\$ -	\$	\$ (335,139.77)
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outland	\$ (319,455.96)	,120.00		\$ (781,972.67)
All Other Expenses	6	\$ 30,685.49	\$ -	\$ (94,711.99)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (525,110.70)	\$ 617,202,50	\$ -	\$ -
S.A. and I. Form 2631R01 Entity: Okfuskes County 64	(525,110.70)	\$ 617,393.52	\$ 69,810.05	\$ (1,211,824,43)

## TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1230 TREASURER MORTGAGE CERTIFICATION

TREASURER MORTUAGE	CERTIFICATION
\$	12,998.20
\$	-
\$	12,998.20
\$	-
S	-
S	-
\$	-
\$	12,998.20
\$	12,998.20
	S   S   S   S   S   S   S   S   S   S

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years	3		
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 10,891.28
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 10,891.28
Cash Fund Balance Transferred In	\$	10,891.28	\$ -
Adjusted Cash Balance	\$	10,891.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	2,106.92	\$ -
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	\$	2,106.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$	12,998.20	\$ -
Warrants of Year in Caption	\$	•	\$ -
Interest Paid Thereon	\$	-	\$ •
TOTAL DISBURSEMENTS	\$	-	\$ -
CASH BALANCE JUNE 30, 2023	\$	12,998.20	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ •
Reserves From Schedule 8	\$	•	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	\$	•	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$	12,998.20	\$ •

Schedule 9: Treasurer Mortgage Certification Fund S	ummary of Expenses				 
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued	Reserves	proved by nty Excise
1100 Total Salaries	\$ -	\$	•	\$ -	\$ 
1200 Fringe Benefits	\$ -	S		\$ -	\$ •
1300 Travel Related	\$ -	S	•	\$ -	\$ 
2000 Total Maintenance & Operations	\$ -	S	-	\$ •	\$ •
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$ •	\$ -
All Other Expenses	\$ -	\$	-	\$ -	\$ <u>-</u>
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$	-	\$ -	\$ -

### DRUG COURT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

1-1233
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Schedule 1: Current Balance Sheet - June 30, 2023	DRUG COURT
ASSETS:	
Cash Balances	
Investments	 1,083.39
TOTAL ASSETS	\$ <del>-</del>
LIABILITIES AND RESERVES:	 1,083.39
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,083.39
O'NOT I OND BALANCE	\$ 1,083.39

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years				
CORRENT AND ALL PRIOR YEARS	<del></del>			
Cash Balance Reported to Excise Board June 30, 2022		2022-23		E-2022
Opening Balance from Prior Year	\$		\$	1,083.39
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$		\$	1,083.39
Adjusted Cash Balance	\$	1,083.39	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	1,083.39	\$	
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	<u>\$</u>	<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	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$	1,083.39	\$	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2023	\$		\$	
Reserve for Warrants Outstanding	\$	1,083.39	\$	
Reserve for Interest on Warrants	\$	- 1	\$	
Reserves From Schedule 8	\$	- :	\$	
TOTAL LIABILITES AND RESERVE	\$	- :	S	
DEFICIT:	\$	- !	5	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR	\$	- 5	-	<del></del>
CLULIA DE DE	\$	1,083.39	5	

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations	Warrants	<del>г</del>	r — — — —
1100 Total Salaries	July 1, 2023	Issued	Reserves	Approved by
1200 Fringe Benefits	\$ (3,207.51)	\$ .	\$ -	County Excise (3,207.51)
1300 Travel Related	5	\$	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (3,980,49)	-	<u>s</u> -	\$ -
4100 Total Machinary & Equipment, Capital Outless	\$ - 3	-	-	\$ (3,980.49)
All Other Expenses	\$ - 5	-	5	<u>s</u> -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR S.A. and I. Form 2631R01 Entity: Okfuskee County, 54	\$ (7,188.00)	-	\$ -	\$ (7,188,00)

l Entity: Okfuskee County, 54

## OPIOID ABATE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1251 OPIOID ARATE

		OLIOID ARVIE
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:	<del></del>	
Cash Balances	S	34,345.72
Investments	s	
TOTAL ASSETS	S	34,345.72
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	S	
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2023	S	34,345.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	34,345.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	34,345.

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	s -	s -
Cash Fund Balance Transferred Out	s -	S -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 387.21	\$ -
9100 Local Revenues	s -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 33,958.51	
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	\$ 34,345.72	
TOTAL RECEIPTS AND BALANCE	\$ 34,345.72	
Warrants of Year in Caption	S -	\$ -
Interest Paid Thereon	\$ -	
TOTAL DISBURSEMENTS	\$ -	
CASH BALANCE JUNE 30, 2023	\$ 34,345.72	
Reserve for Warrants Outstanding	\$ -	<b>S</b> -
Reserve for Interest on Warrants	\$ -	
Reserves From Schedule 8	\$ -	\$
TOTAL LIABILITES AND RESERVE	\$ -	<u> </u>
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,345.77	2 \$ -

Schedule 9: Opioid Abate Fund Summary of Expenses						
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise		
1100 Total Salaries	\$ -	-	-	\$ -		
1200 Fringe Benefits	\$ -	S -	S -	S -		
1300 Travel Related	\$ -	S -	S -	<u>s</u> -		
2000 Total Maintenance & Operations	\$ -	\$ -	-	<u> </u>		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	-	<u>s</u> -		
All Other Expenses	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	\$ -	-	<u> </u>		

I-1425	ESTIMATE OF NEEDS FOR 2023-2024	
1-1423		

Schedule 1: Current Balance Sheet - June 30, 2023	REAP REVOLVING
ASSETS:	
Cash Balances	
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -
25 TAIL CASH FOND BALANCE	\$ -

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Y CURRENT AND ALL PRIOR YEARS	ears	The same		
Cash Balance Reported to Excise Board June 30, 2022		2022-23	PR	E-2022
Opening Balance from Prior Year	\$	-	\$	
Cash Fund Balance Transferred Out	S		\$	
Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In	S		S	
Adjusted Cash Balance	\$		S	-
Ad Valorem Tax Apportioned To Year In Caption	S		S	
Sources of Revenue	\$	-	S	
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	\$		S	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	100 000 00	\$	-
Cash Fund Dalay F	\$	100,800.00	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered		-	\$	•
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	100,800.00	\$	
Warrants of Year in Caption	\$	100,800.00	\$	-
nterest Paid Thereon	\$	100,800.00	\$	
TOTAL DISBURSEMENTS	\$	- 1	\$	-
CASH BALANCE JUNE 30, 2023	\$	100,800.00	\$	-
Reserve for Warrants Outstanding	S		\$	-
eserve for Interest on Warrants	\$	-	\$	-
eserves From Schedule 8	S		\$	-
OTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	
ASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
the Colonian Colonia	\$	-	\$	

Schedule 9: Reap Revolving Fund Summary of Expe	enses			][4 -
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by
1200 Fringe Benefits 1300 Travel Related	\$ - \$ -	\$ - \$ -	\$ - \$ -	County Excise
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ - \$ -	\$ - \$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (8,224.85)	-00,000.00		\$ - \$ (109,024.85)
S.A. and I. Form 2631R01 Entity: Okfuskee County 54	\$ (8,224.85)	\$ 100,800.00		\$ (109,024.85)

## AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1566 AMERICAN RESCUE PLAN ACT 2021

1-1500	AMERICAN RESCUE PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,041,704.36
Investments	\$ -
TOTAL ASSETS	\$ 1,041,704.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,182.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,690.00
TOTAL LIABILITIES AND RESERVES	\$ 32,872.45
CASH FUND BALANCE JUNE 30, 2023	\$ 1,008,831.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,041,704.36

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 1,867,304.91
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 1,761,829.47
Cash Fund Balance Transferred In	<u>\$</u>	1,761,829.47	\$ 
Adjusted Cash Balance	\$	1,761,829.47	\$ 105,475.44
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	\$	11,681.99	\$ -
Prior Expenditures Recovered	\$	-	\$ - 1
TOTAL RECEIPTS	\$		\$ -
TOTAL RECEIPTS AND BALANCE	\$	1,773,511.46	105,475.44
Warrants of Year in Caption	\$	731,807.10	\$ 93,793.45
Interest Paid Thereon	\$	-	\$ 
TOTAL DISBURSEMENTS	\$	731,807.10	93,793.45
CASH BALANCE JUNE 30, 2023	\$	1,041,704.36	 11,681.99
Reserve for Warrants Outstanding	\$	21,182.45	\$ -
Reserve for Interest on Warrants	\$		\$ -
Reserves From Schedule 8	\$	11,690.00	\$ 
TOTAL LIABILITES AND RESERVE	\$	32,872.45	\$ •
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,008,831.91	\$ 11,681.99

		Net Appropriations		Warrants				Approved by	
Total for Expenses	J	uly 1, 2023		Issued		Reserves		County Excise	
1100 Total Salaries	\$	- ]	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$	-	S	-	\$	-	\$	-	
1300 Travel Related	S	-	\$_	•	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	(567,670.53)	\$	752,989.55	\$	11,690.00	\$	(1,320,668.09)	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(567,670.53)	\$	752,989.55	\$	11,690.00	\$	(1,320,668.09)	

### EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 2,281,568.57
TOTAL ASSETS	- \$
LIABILITIES AND RESERVES:	\$ 2,281,568.57
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 20,475.70
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 187,716.69
CASH FUND BALANCE JUNE 30, 2023	\$ 208,192.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,073,376.18
	\$ 2.281 568 57

Cash Balance Reported to Excise Board June 30, 2022   \$   \$   \$   \$   \$   \$   \$   \$   \$	Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year   \$ 2,185,983.	CURRENT AND ALL PRIOR YEARS	<del></del>			
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2022	╬	2022-23		
Cash Fund Balance Transferred Out   S	Opening Balance from Prior Year	٦Ě	<del></del>	-	2,185,983.77
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out	<b>⊣</b> —			
Ad Valorem Tax Apportioned To Year In Caption   \$ 2,022,602.29   \$ 163,381.45	Cash Fund Balance Transferred In	ــــــــــــــــــــــــــــــــــــــ			2,022,602.28
Sources of Revenue   Sources of Revenue   Sources of Revenues	Adjusted Cash Balance	===			
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption	<b>⊣</b> ⊢	2,022,602.29		163,381.49
9100   Local Revenues   \$ 63,387.96   \$ - 9200   State Revenues   \$ 245,130.64   \$ - 9300   Federal Revenues   \$ 245,130.64   \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Sources of Revenue	15	<del></del>	\$	-
9100   Local Revenues   \$ 63,387.96   \$ - 9200   State Revenues   \$ 245,130.64   \$ - 9300   Federal Revenues   \$ 245,130.64   \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9000 Interest, Mortgage Tax	╢			
9300   Federal Revenues   \$ 245,130.64   \$	9100 Local Revenues	<del></del>	63,387.96	_	
Solid   Second   Se			<u> </u>	<u> </u>	<u>.                                      </u>
Second   S	9300 Federal Revenues	_	245,130.64	\$	
9500   Special Assessments   \$ -   \$ -   \$ -   \$   \$ -   \$   \$   \$	9400 Miscellaneous Revenues			\$	
9600   Other Revenues   \$ -   \$ -   \$ -   \$   \$ -   \$   \$   \$	9500 Special Assessments		-	\$	_
S	9600 Other Revenues		-	\$	
All Other Non-Tax Revenues   \$	9700 School Revenues		<b>-</b>		
Sales Tax and Sales Tax Interest       \$ 42,962.50       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 1,782,751.38       \$ -         Prior Expenditures Recovered       \$ 36,522.29       \$ -         TOTAL RECEIPTS       \$ 2,170,754.77       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 4,193,357.06       \$ 163,381.49         Warrants of Year in Caption       \$ 1,911,788.49       \$ 126,859.20         Interest Paid Thereon       \$ 1,911,788.49       \$ 126,859.20         TOTAL DISBURSEMENTS       \$ 1,911,788.49       \$ 126,859.20         CASH BALANCE JUNE 30, 2023       \$ 1,911,788.49       \$ 126,859.20         Reserve for Warrants Outstanding       \$ 2,281,568.57       \$ 36,522.29         Reserve for Interest on Warrants       \$ 20,475.70       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 187,716.69       \$ -	All Other Non-Tax Revenues		<u>-</u>	\$	-
Cash Fund Balance Forward From Preceding Year   \$ 1,782,751.38   \$ -     Prior Expenditures Recovered   \$ 36,522.29   \$ -     TOTAL RECEIPTS   \$ 2,170,754.77   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 4,193,357.06   \$ 163,381.49     Warrants of Year in Caption   \$ 1,911,788.49   \$ 126,859.20     TOTAL DISBURSEMENTS   \$ 1,911,788.49   \$ 126,859.20     CASH BALANCE JUNE 30, 2023   \$ 1,911,788.49   \$ 126,859.20     Reserve for Warrants Outstanding   \$ 2,281,568.57   \$ 36,522.29     Reserves From Schedule 8   \$ -   \$ -     TOTAL LIABILITES AND RESERVE   \$ 187,716.69   \$ -	Sales Tax and Sales Tax Interest			\$	
Prior Expenditures Recovered   \$ 36,322.29   \$ 56,322.29	Cash Fund Balance Forward From Preceding Year			\$	
TOTAL RECEIPTS   \$ -   \$ -   \$	Prior Expenditures Recovered	<u> </u>	36,522.29	\$	_
Warrants of Year in Caption   \$ 4,193,357.06   \$ 163,381.49     Interest Paid Thereon   \$ 1,911,788.49   \$ 126,859.20     TOTAL DISBURSEMENTS   \$ 1,911,788.49   \$ 126,859.20     CASH BALANCE JUNE 30, 2023   \$ 1,911,788.49   \$ 126,859.20     Reserve for Warrants Outstanding   \$ 2,281,568.57   \$ 36,522.29     Reserve for Interest on Warrants   \$ 20,475.70   \$ - \$     Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ 187,716.69   \$ - \$	TOTAL RECEIPTS		<u>-</u>	\$	
Warrants of Year in Caption       \$ 4,193,357.06       \$ 163,381.49         Interest Paid Thereon       \$ 1,911,788.49       \$ 126,859.20         TOTAL DISBURSEMENTS       \$ 1,911,788.49       \$ 126,859.20         CASH BALANCE JUNE 30, 2023       \$ 2,281,568.57       \$ 36,522.29         Reserve for Warrants Outstanding       \$ 20,475.70       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 187,716.69       \$ -	TOTAL RECEIPTS AND BALANCE			_	-
Interest Paid Thereon	Warrants of Year in Caption				163,381.49
CASH BALANCE JUNE 30, 2023       \$ 1,911,788.49       \$ 126,859.20         Reserve for Warrants Outstanding       \$ 2,281,568.57       \$ 36,522.29         Reserve for Interest on Warrants       \$ 20,475.70       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 187,716.69       \$ -	Interest Paid Thereon	\$	1,911,788.49	\$	126,859.20
Reserve for Warrants Outstanding       \$ 2,281,568.57       \$ 36,522.29         Reserve for Interest on Warrants       \$ 20,475.70       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 187,716.69       \$ -	TOTAL DISBURSEMENTS	\$		-	
Reserve for Warrants Outstanding       \$ 2,281,568.57       \$ 36,522.29         Reserve for Interest on Warrants       \$ 20,475.70       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 187,716.69       \$ -	CASH BALANCE JUNE 30, 2023	_			126,859.20
Reserve for Interest on Warrants	Reserve for Warrants Outstanding			\$	36,522.29
Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  \$ 187,716.69 \$ -	Reserve for Interest on Warrants	\$	20,475.70	\$	-
TOTAL LIABILITES AND RESERVE \$ 187,716.69 \$ -	Reserves From Schedule 8	\$	•	\$	-
		<u> </u>	187,716.69	\$	-
DEFICIT: \$ 208,192.39   \$ -	DEFICIT:	\$	208,192.39	\$	-
CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	CASH BALANCE FORWARD TO NEXT YEAR				-
\$ 2,073,376.18 \$ 36,522.29		\$	2,073,376.18	\$	36,522.29

Schedule 9: Sales Tax Revenue Funds Summary of	Expenses			
Total for Expenses	Net Appropriations	Warrants		
1100 Total Salaries	July 1, 2023	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$ (522,133.08)	,000.21		\$ (844,808.51)
1300 Travel Related	\$ (783,078.39)			\$ (1,070,044.53)
2005 Total Maintenance & Operations	\$ (22,458.17) \$ (1,299,816.67)			\$ (41,257.18)
4110 Machinary & Equipment, Capital Outlay	\$ (2,499.03)	,		\$ (2,024,471.09)
All Other Expenses	\$ (692,000,00)		\$ 52,672.35	\$ (4,982.26)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR S.A. and I. Form 2631R01 Entity: Obfisher County	\$ (3.312.075.42)		\$ 187,716.69	

## USE TAX SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LST-1301 USE TAX SALES TAX

s	493,993.24
S	-
\$	493,993.24
S	446.20
\$	-
\$	63.46
\$	509.66
\$	493,483.58
\$	493,993.24
	S   S   S   S   S   S   S   S   S   S

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	456,774.37
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	448,069.69
Cash Fund Balance Transferred In	\$	448,069.69	\$	•
Adjusted Cash Balance	\$	448,069.69	\$	8,704.68
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	13,999.80	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	245,130.64	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	<b>-</b>	\$	-
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	S	-	\$	
TOTAL RECEIPTS	\$	,	\$	•
TOTAL RECEIPTS AND BALANCE	\$	707,200.13	\$	8,704.68
Warrants of Year in Caption	\$	213,206.89	\$	8,704.68
Interest Paid Thereon	\$	-	\$_	•
TOTAL DISBURSEMENTS	\$	•	\$	8,704.68
CASH BALANCE JUNE 30, 2023	\$	493,993.24	\$	-
Reserve for Warrants Outstanding	\$	446.20	\$	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	63.46	\$	•
TOTAL LIABILITES AND RESERVE	\$	509.66	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	493,483.58	\$	

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses							
T 1 6 F	Net Appropriations		Warrants		Reserves		Approved by
Total for Expenses	July 1, 2023	<u>I</u>	Issued				County Excise
1100 Total Salaries	\$ (18,593.39)	\$	49,109.09	\$	•	\$	(67,702.48)
1200 Fringe Benefits	S -	\$	-	\$	<b>-</b> , l	\$	_
1300 Travel Related	S -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ (390,861.00)	\$	164,544.00	\$	63.46	\$	(555,468.46)
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$	-
All Other Expenses	\$ -	\$	•	\$	•	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (409,454.39)	\$	213,653.09	\$	63.46	\$	(623,170.94)

LST-1306

COURTHOUSE	MAINTENANCE	SALES TAX
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Schedule 1: Current Balance Sheet - June 30, 2023	COURTHOUSE MAINTENANCE SALES TAX
ASSETS:	
Cash Balances	
Investments	\$ 198,998.36
TOTAL ASSETS	- \$
LIABILITIES AND RESERVES:	\$ 198,998.36
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 198,998.36
, LOUIS CASH FOND BALANCE	\$ 198,998 36

			13	198,998.3
Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Y				
L	ears			
Cash Balance Reported to Excise Board June 30, 2022	╬	2022-23		PRE-2022
Opening Balance from Prior Year	\$		\$	247,070.77
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$		\$	191,099.78
Adjusted Cash Balance	\$	191,099.78		-
Ad Valorem Tax Apportioned To Year In Caption	\$	191,099.78	\$	55,970.99
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax	╢—			
9100 Local Revenues	\$	6,180.50	\$	
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	\$	60,507.41	\$	
Prior Expenditures Recovered	\$	19,241.40	\$	-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	85,929.31	\$	-
Warrants of Year in Caption	\$	277,029.09	\$	55,970.99
Interest Paid Thereon	\$	78,030.73	\$	36,729.59
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	78,030.73	\$	36,729.59
Reserve for Warrants Outstanding	\$	198,998.36	\$	19,241.40
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
TO HEAL TEAR	\$	198,998.36	\$	19,241.40
Schedula Q. Courth X			_	

Schedule 9: Courthouse Maintenance Sales Tax Fun	d Summary of Expense	26		
Total for Expenses	Net Appropriations	Warrants	<del></del>	1 -
1100 Total Salaries	July 1, 2023	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	5 -	s -	\$ -	\$ -
1300 Travel Related	\$	-	<u>\$</u>	\$ -
2000 Total Maintenance & Operations	\$ (157,276.75)	\$ 78,030.73	3 -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$	\$ (216,066.08)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
S.A. and I. Form 2631R01 Entire Observer Control	\$ (157,276.75)	\$ 78,030.73	\$ -	\$ (216,066,08)

## EXTENSION SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LST-1308 EXTENSION SALES TAX

1.51-1500	EXTENSION SALES TAX		
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	\$ 116,141.25		
Investments	S -		
TOTAL ASSETS	\$ 116,141.25		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 773.50		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ 1,112.16		
TOTAL LIABILITIES AND RESERVES	\$ 1,885.66		
CASH FUND BALANCE JUNE 30, 2023	\$ 114,255.59		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 116,141.25		

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 150,340.52
Opening Balance from Prior Year	\$	-	\$ •
Cash Fund Balance Transferred Out	\$	-	\$ 138,862.31
Cash Fund Balance Transferred In	\$	138,862.31	\$ 
Adjusted Cash Balance	\$	138,862.31	\$ 11,478.21
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	4,430.92	\$ -
9100 Local Revenues	\$	<u>-</u>	\$ -
9200 State Revenues	\$	-	\$ 
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	•	\$ <u>-</u>
9600 Other Revenues	\$	-	\$ 
9700 School Revenues	\$	•	\$ -
All Other Non-Tax Revenues	\$	-	\$ <u>-</u>
Sales Tax and Sales Tax Interest	\$	146,178.19	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$		\$ -
TOTAL RECEIPTS AND BALANCE	\$		\$ 11,478.21
Warrants of Year in Caption	\$	173,330.17	\$ 11,478.21
Interest Paid Thereon	\$	-	\$ 
TOTAL DISBURSEMENTS	S		\$ 11,478.21
CASH BALANCE JUNE 30, 2023	\$	116,141.25	\$ -
Reserve for Warrants Outstanding	\$	773.50	\$ -
Reserve for Interest on Warrants	\$	•	\$ • _
Reserves From Schedule 8	\$	-,	\$ -
TOTAL LIABILITES AND RESERVE	\$	1,885.66	\$ 
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	114,255.59	\$ -

Schedule 9: Extension Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations Warrants			Reserves		Approved by		
		July 1, 2023		Issued		IXCSCI VCS	L	County Excise
I 100 Total Salaries	\$	(235,533.42)	\$	140,715.90	\$	-	\$	(376,249.32)
1200 Fringe Benefits	S	-	S	-	S	-	S	<u> </u>
1300 Travel Related	\$	(16,458.17)	\$	12,198.62	\$	-	S	(29,257.18)
2000 Total Maintenance & Operations	\$	(54,634.11)		19,705.26	\$	1,112.16	\$	(73,851.80)
4100 Total Machinary & Equipment, Capital Outlay	\$	(2,499.03)	\$	1,483.89	\$	-	S	(4,982.26)
All Other Expenses	\$	-	\$_	•	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(309,124.73)	\$	174,103.67	\$	1,112.16	\$	(484,340.56)

107	. 1	3	1	^
1.84	- I			

Schedule 1: Current Balance Sheet - June 30, 2023	FAIR MAINTENANCE SALES TAX
ASSETS:	
Cash Balances	
Investments	\$ 31,664.20
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 31,664.20
Warrants Outstanding	
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	- \$
TOTAL LIABILITIES AND RESERVES	\$ 929.78
CASH FUND BALANCE JUNE 30, 2023	\$ 929.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,734.42
25 AND CASH FOND BALANCE	\$ 31,664.20

			1	31,064.20
Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and	VII Delay Vacan			
CONGENT AND ALL PRIOR YEARS				
Cash Balance Reported to Excise Board June 30, 2022		2022-23		PRE-2022
Opening Balance from Prior Year	\$	-	\$	30,383.06
Cash Fund Balance Transferred Out	\$	<u> </u>	\$	
Cash Fund Balance Transferred In			\$	28,982.51
Adjusted Cash Balance	\$	28,982.51	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	28,982.51	\$	1,400.55
Sources of Revenue	\$		\$	
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	1,014.08	\$	•
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	\$	50,274.89	\$	-
Prior Expenditures Recovered	\$	203.75	\$	-
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	51,492.72	\$	-
Warrants of Year in Caption	\$	80,475.23	\$	1,400.55
Interest Paid Thereon	\$	48,811.03	\$	1,196.80
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2023	\$		\$	1,196.80
Reserve for Warrants Outstanding	\$	31,664.20	\$	203,75
Reserve for Interest on Warrants	\$	- 1	\$	-
Reserves From Schedule 8	\$		S	
TOTAL LIABILITES AND RESERVE	\$	929.78	5	
DEFICIT:	\$	929.78	5	
CASH BALANCE FORWARD TO NEXT YEAR	\$	- 3	5	
TO NEAT TEAR	\$	30,734.42	5	203.75
Chedule 0: Coi- Voint				

Schedule 9: Fair Maintenance Sales Tax Fund Sumn	nary of Expenses	<del></del>		
Total for Expenses	Net Appropriations	Warrants		
1100 Total Salaries	July 1, 2023	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$ (16,473.39)	\$ 7,103.54	\$ -	\$ (23,592,12)
1300 Travel Related	<u>\$</u> -	\$ -	S -	\$ -
2000 Total Maintenance & Operations	\$ (101,335.34)	\$ -	\$	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ (101,333.34)	\$ 41,707.49	\$ 929.78	\$ (143,753.67)
All Other Expenses	•	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (117,808.73)	\$ 48,811.03	\$ 929.78	\$ (167.345.70)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

LST-1311	GENERAL GOV'T SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 667,026.02
Investments	\$ -
TOTAL ASSETS	\$ 667,026.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,114.38
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 6,865.13
TOTAL LIABILITIES AND RESERVES	\$ 22,979.51
CASH FUND BALANCE JUNE 30, 2023	\$ 644,046.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 667,026.02

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	547,764.85		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	-	\$	521,999.16		
Cash Fund Balance Transferred In	\$	521,999.16	\$	-		
Adjusted Cash Balance	\$	521,999.16	\$	25,765.69		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	17,656.71	\$	-		
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	\$	659,159.57	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	273.43	\$	-		
Prior Expenditures Recovered	\$		\$	-		
TOTAL RECEIPTS	\$	677,089.71	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	1,199,088.87	\$	25,765.69		
Warrants of Year in Caption	\$	532,062.85	\$	25,492.26		
Interest Paid Thereon	\$		\$	-		
TOTAL DISBURSEMENTS	\$	532,062.85	\$	25,492.26		
CASH BALANCE JUNE 30, 2023	\$	667,026.02	\$	273.43		
Reserve for Warrants Outstanding	\$	16,114.38	\$	-		
Reserve for Interest on Warrants	\$	•	\$	-		
Reserves From Schedule 8	\$	6,865.13	\$	-		
TOTAL LIABILITES AND RESERVE	\$	22,979.51	\$	-		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	644,046.51	\$	273.43		

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses							
Net Appropriations		Warrants		Decemies	Approved by		
July 1, 2023	<u> </u>	Issued		Nesei ves		County Excise	
	•	125,731.71	\$	•	\$	(377,264.59)	
\$ (783,078.39)	\$	284,598.50	\$	-	\$	(1,070,044.53)	
\$ (6,000.00)	S	6,000.00	S	-	\$	(12,000.00)	
	\$	131,847.02	\$	6,865.13	\$	(524,528.38)	
\$ -	S	-	\$	-	\$	•	
\$ -	\$	•	\$	•	\$	-	
\$ (1,429,068.57)	\$	548,177.23	\$	6,865.13	\$	(1,983,837.50)	
	Net Appropriations July 1, 2023  \$ (251,532.88) \$ (783,078.39) \$ (6,000.00) \$ (388,457.30) \$ - \$ -	Net Appropriations July 1, 2023  \$ (251,532.88) \$ \$ (783,078.39) \$ \$ (6,000.00) \$ \$ (388,457.30) \$ \$ - \$ \$ - \$	Net Appropriations July 1, 2023         Warrants Issued           \$ (251,532.88)         \$ 125,731.71           \$ (783,078.39)         \$ 284,598.50           \$ (6,000.00)         \$ 6,000.00           \$ (388,457.30)         \$ 131,847.02           \$ -         \$ -	Net Appropriations July 1, 2023         Warrants Issued           \$ (251,532.88)         \$ 125,731.71         \$           \$ (783,078.39)         \$ 284,598.50         \$           \$ (6,000.00)         \$ 6,000.00         \$           \$ (388,457.30)         \$ 131,847.02         \$           \$ -         \$ -         \$           \$ -         \$ -         \$	Net Appropriations July 1, 2023         Warrants Issued         Reserves           \$ (251,532.88)         \$ 125,731.71         \$ -           \$ (783,078.39)         \$ 284,598.50         \$ -           \$ (6,000.00)         \$ 6,000.00         \$ -           \$ (388,457.30)         \$ 131,847.02         \$ 6,865.13           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -	Net Appropriations July 1, 2023         Warrants Issued         Reserves           \$ (251,532.88)         \$ 125,731.71         \$ -         \$           \$ (783,078.39)         \$ 284,598.50         \$ -         \$           \$ (6,000.00)         \$ 6,000.00         \$ -         \$           \$ (388,457.30)         \$ 131,847.02         \$ 6,865.13         \$           \$ -         \$ -         \$ -         \$           \$ -         \$ -         \$ -         \$	

I.ST-1313

Schedule 1: Current Balance Sheet - June 30, 2023	ROAD AND BRIDGES SALES TAX
ASSETS:	
Cash Balances	
Investments	\$ 520,858.65
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 520,858.65
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1,910.10
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ 113,073.47
CASH FUND BALANCE JUNE 30, 2023	\$ 114,983.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 405,875.08
Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	\$ 520,858,65

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years						
COLUMN THE ALL PRIOR YEARS	ırs					
Cash Balance Reported to Excise Board June 30, 2022		2022-23		PRE-2022		
Opening Balance from Prior Year	\$		\$	480,910.49		
Cash Fund Balance Transferred Out	\$		\$	-		
Cash Fund Balance Transferred In	\$	<u> </u>	\$	430,669.39		
Adjusted Cash Balance	\$	430,669.39	\$			
Ad Valorem Tax Apportioned To Year In Caption	\$_	430,669.39	\$	50,241.10		
Sources of Revenue	\$	<u> </u>	\$			
9000 Interest, Mortgage Tax						
9100 Local Revenues	\$	14,778.51	\$			
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	<u> </u>	42,962.50	\$	-		
Cash Fund Balance Forward From Preceding Year	\$		\$			
Prior Expenditures Recovered	\$	16,657.88	\$	-		
TOTAL RECEIPTS	\$		\$			
TOTAL RECEIPTS AND BALANCE	\$	208,465.22	\$	-		
Warrants of Year in Caption	\$	639,134.61	\$	50,241.10		
Interest Paid Thereon	\$	118,275.96	\$	33,583.22		
TOTAL DISBURSEMENTS	\$		\$	-		
CASH BALANCE JUNE 30, 2023	\$	118,275.96	\$	33,583.22		
Reserve for Warrants Outstanding	\\$	520,858.65	\$	16,657.88		
Reserve for Interest on Warrants	\$	1,910.10	\$			
Reserves From Schedule 8	\$		\$	-		
TOTAL LIABILITES AND RESERVE	\$	113,073.47	\$	-		
DEFICIT:	\$	114,983.57	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$			
THE PART A LITTLE	\$	405,875.08	\$	16,657.88		

Schedule 9: Road And Bridges Sales Tax Fund Sum	mary of Expenses		<del></del>	
Total for Expenses	Net Appropriations	Warrants		Approved by
1100 Total Salaries	July 1, 2023	Issued	Reserves	County Excise
1200 Fringe Benefits	\$	-	\$ -	\$ -
1300 Travel Related	\$	2 -	<u>s</u> -	<u> </u>
2000 Total Maintenance & Operations	\$ (88,036.83)	\$ 120,186.06	\$ 113,073.47	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ 113,073.47	\$ (304,638.48)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$
S.A. and I. Form 2631R01 Entity: Okfuskee County 54	\$ (88,036.83)	\$ 120,186.06	\$ 113,073.47	\$ (304,638.48)

#### JAIL SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LST-1315 JAIL SALES TAX

	JALE BALLS TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 52,672.35
Investments	\$ -
TOTAL ASSETS	\$ 52,672.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ 52,672.35
TOTAL LIABILITIES AND RESERVES	\$ 52,672.35
CASH FUND BALANCE JUNE 30, 2023	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,672.35

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23	I	PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	62,348.57	
Opening Balance from Prior Year	\$	-	\$	-	
Cash Fund Balance Transferred Out	\$	-	\$	62,348.57	
Cash Fund Balance Transferred In	\$		\$	•	
Adjusted Cash Balance	\$	62,348.58	\$	-	
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	\$	<u>-</u>	\$	-	
9600 Other Revenues	\$		\$	-	
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	-	\$	-	
Sales Tax and Sales Tax Interest	\$	665,531.79	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	
Prior Expenditures Recovered	\$	-	\$		
TOTAL RECEIPTS	\$	,	\$	-	
TOTAL RECEIPTS AND BALANCE	\$		\$	-	
Warrants of Year in Caption	\$	675,208.01	\$	-	
Interest Paid Thereon	\$	•	\$	-	
TOTAL DISBURSEMENTS	\$	675,208.01	\$	-	
CASH BALANCE JUNE 30, 2023	\$	52,672.35	\$	-	
Reserve for Warrants Outstanding	\$	-	\$	-	
Reserve for Interest on Warrants	\$		\$	-	
Reserves From Schedule 8	\$	52,672.35	\$	-	
TOTAL LIABILITES AND RESERVE	\$	52,672.35	\$	-	
DEFICIT:	\$	-	\$	•	
CASH BALANCE FORWARD TO NEXT YEAR	\$	0.00	\$	-	

Schedule 9: Jail Sales Tax Fund Summary of Expenses								
Total for Expenses		Appropriations ly 1, 2023	Warrants Issued			Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	•	S	-	S	•
1300 Travel Related	\$	•	\$	•	\$	-	S	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$_	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	\$	(682,990.09)	\$	675,208.01	\$	52,672.35	\$	(1,410,870.45)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(682,990.09)	\$	675,208.01	\$	52,672.35	\$	(1,410,870.45)

I.ST-1321	ESTIMATE OF NEEDS FOR 2023-2024		. 450 33
Schedule 1: Current Balance Sheet - June 30, 2023		RURAL FI	RE SALES TAX
ASSETS:	,		
Cash Balances			
Investments		\$	114,183.54
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:		<u> </u>	114,183.54
Warrants Outstanding			
Reserve for Interest on Warrants		\$	<b>-</b>
Reserves From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES		\$	12,178.63
CASH FUND BALANCE JUNE 30, 2023		\$	12,178.63
TOTAL LIABILITIES, RESERVES AND CASH I	FIND RALANCE	\$	102,004.91
	OND BALANCE	\$	114,183.54

Cash Balance Reported to Excise Board June 30, 2022   S   S   S   S   S   S   S   S   S	Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior You				
Opening Balance from Prior Year   \$   \$   \$   \$   \$   \$   \$   \$   \$	TOTAL THIND ALL FROM YEARS	ears			
Copening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2022		2022-23		
Cash Fund Balance Transferred Out	Opening Balance from Prior Year			\$	123,836.64
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out		<del>-</del>	_	-
Ad Valorem Tax Apportioned To Year In Caption	Cash Fund Balance Transferred In		-		114,307.64
Sources of Revenue   Sources	Adjusted Cash Balance			\$	
Sources of Revenue   Sources of Revenues	Ad Valorem Tax Apportioned To Year In Caption		114,307.64		9,529.00
9100   Local Revenues   \$ 3,962.22   \$     9200   State Revenues   \$ \$ - \$ \$     9300   Federal Revenues   \$ \$ - \$ \$     9400   Miscellaneous Revenues   \$ \$ - \$ \$     9500   Special Assessments   \$ \$ - \$ \$     9500   Other Revenues   \$ \$ - \$ \$     9700   School Revenues   \$ \$ - \$     9700   School Revenu	Sources of Revenue		<u> </u>	\$	-
9100   Local Revenues   \$ 3,962.22   \$     9200   State Revenues   \$ \$ - \$ \$     9300   Federal Revenues   \$ \$ - \$ \$     9400   Miscellaneous Revenues   \$ \$ - \$ \$     9500   Special Assessments   \$ \$ - \$ \$     9500   Other Revenues   \$ \$ - \$ \$     9700   School Revenues   \$ \$ - \$     9700   School Revenu	9000 Interest, Mortgage Tax				
Sample   State Vertifies   Sample   S	9100 Local Revenues		3,962.22		
2500   Feetan Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$					-
9500   Special Assessments   \$   \$   \$   \$   \$   \$   \$   \$   \$	9300 Federal Revenues		<u>-</u>	\$	
Social Special Assessments	9400 Miscellaneous Revenues		<u> </u>	_	-
Socion   School Revenues   Sample   S	9500 Special Assessments		-		-
All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9600 Other Revenues			\$	-
Sales Tax and Sales Tax Interest   S   S   S   S   S   S   S   S   S	9700 School Revenues			\$	
Cash Fund Balance Forward From Preceding Year   \$ 33,516.60 \$	All Other Non-Tax Revenues		-	\$	-
Prior Expenditures Recovered   \$ 145.83   \$     TOTAL RECEIPTS   \$ 37,624.65   \$     TOTAL RECEIPTS AND BALANCE   \$ 37,624.65   \$     Warrants of Year in Caption   \$ 151,932.29   \$ 9,529.   Interest Paid Thereon   \$ 37,748.75   \$ 9,383.   TOTAL DISBURSEMENTS   \$ - \$     CASH BALANCE JUNE 30, 2023   \$ 37,748.75   \$ 9,383.   Reserve for Warrants Outstanding   \$ 114,183.54   \$ 145.8   Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ 12,178.63   \$ - \$   DEFICIT:   \$ 12,178.63   \$ - \$   CASH BALANCE FORWARD TO NEXT YEAR   \$ 100.000000000000000000000000000000000	Sales Tax and Sales Tax Interest			\$	-
Prior Expenditures Recovered   \$ 143.83   \$ 145.83   \$ 170	Cash Fund Balance Forward From Preceding Year			\$	
TOTAL RECEIPTS   \$   \$   \$	Prior Expenditures Recovered		145.83	\$	•
Warrants of Year in Caption	TOTAL RECEIPTS			-	-
Warrants of Year in Caption       \$ 151,932.29       \$ 9,529.         Interest Paid Thereon       \$ 37,748.75       \$ 9,383.         TOTAL DISBURSEMENTS       \$ 37,748.75       \$ 9,383.         CASH BALANCE JUNE 30, 2023       \$ 114,183.54       \$ 114,183.54       \$ 145.8         Reserve for Warrants Outstanding       \$ -       \$ -       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -       \$ -       \$ -         Reserves From Schedule 8       \$ 12,178.63       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 12,178.63       \$ -       \$ -         DEFICIT:       \$ 12,178.63       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 100,000.00       \$ -       \$ -	TOTAL RECEIPTS AND BALANCE			\$	-
Interest Paid Thereon	Warrants of Year in Caption			\$	9,529.00
CASH BALANCE JUNE 30, 2023       \$ 37,748.75       \$ 9,383.         Reserve for Warrants Outstanding       \$ 114,183.54       \$ 145.8         Reserve for Interest on Warrants       \$ -       \$ -       \$ -         Reserves From Schedule 8       \$ 12,178.63       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 12,178.63       \$ -       \$ -         DEFICIT:       \$ 12,178.63       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ 100.0000000000000000000000000000000000	Interest Paid Thereon		37,748.75	\$	9,383.17
Reserve for Warrants Outstanding       \$ 114,183.54       \$ 145.8         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 12,178.63       \$ -         TOTAL LIABILITES AND RESERVE       \$ 12,178.63       \$ -         DEFICIT:       \$ 12,178.63       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ -       \$ -	TOTAL DISBURSEMENTS			\$	-
Reserve for Warrants Outstanding       \$ 114,183.54       \$ 145.8         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 12,178.63       \$ -         TOTAL LIABILITES AND RESERVE       \$ 12,178.63       \$ -         DEFICIT:       \$ 12,178.63       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ -       \$ -	CASH BALANCE JUNE 30, 2023			\$	9,383.17
Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ 12,178.63         \$ -           TOTAL LIABILITES AND RESERVE         \$ 12,178.63         \$ -           DEFICIT:         \$ 12,178.63         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -	Reserve for Warrants Outstanding	\$	114,183.54	\$	145.83
Reserves From Schedule 8         \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ 12,178.63 \$ - \$           DEFICIT:         \$ 12,178.63 \$ - \$           CASH BALANCE FORWARD TO NEXT YEAR         \$ - \$ - \$	Reserve for Interest on Warrants			\$	-
DEFICIT: \$ 12,178.63 \$ -  CASH BALANCE FORWARD TO NEXT YEAR \$ -  \$ 10200000000000000000000000000000000000	Reserves From Schedule 8			\$	-
DEFICIT: \$ 12,178.63 \$ -  CASH BALANCE FORWARD TO NEXT YEAR \$ -  \$ - \$ -	TOTAL LIABILITES AND RESERVE			\$	
	DEFICIT:		12,178.63	5	-
	CASH BALANCE FORWARD TO NEXT YEAR			\$	_
Schedule 9: Rural Fire Salar Tar Carta			102,004.91	3	145.83

Calculate O D				
Schedule 9: Rural Fire Sales Tax Fund Summary o	f Expenses			
Total for Expenses	Net Appropriations	Warrants	<del></del>	V
1100 Total Salaries	July 1, 2023	Issued	Reserves	Approved by
	\$ -	\$	·	County Excise
1200 Fringe Benefits 1300 Travel Related	\$ -	S	·	3 -
	S -	\$	\$	-
2000 Total Maintenance & Operations	\$ (57,107.69)	\$ 37,748.75	\$ 12,178.63	5 (106,000,000
4100 Total Machinary & Equipment, Capital Outla All Other Expenses	y \$ -	\$ -	\$ 12,178.03	\$ (106,889.24)
TOTAL EXPENDED TO THE COLOR	\$ -	\$ -	<u> </u>	9 -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (57,107.69)	\$ 37,748.75	\$ 12,178.63	ф -
S.A. and I. Form 2631R01 Entity: Okessless Co. 1. 54		3.31 10.73	<u> </u>	\$ (106.889.24)

## SENIOR CITIZENS SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LST-1322 SENIOR CITIZENS SALES TAX

1.31-1322	SENIOR CITIZENS SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 86,030.95
Investments	S -
TOTAL ASSETS	\$ 86,030.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,231.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 821.71
TOTAL LIABILITIES AND RESERVES	\$ 2,053.23
CASH FUND BALANCE JUNE 30, 2023	\$ 83,977.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86,030.95

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 86,554.50
Opening Balance from Prior Year	\$ -	\$ •
Cash Fund Balance Transferred Out	\$ -	\$ 86,263.23
Cash Fund Balance Transferred In	\$ 86,263.23	\$ -
Adjusted Cash Balance	\$ 86,263.23	\$ 291.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,365.22	\$ -
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	\$ 33,516.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ •
Prior Expenditures Recovered	\$ •	\$ •
TOTAL RECEIPTS	\$	\$ •
TOTAL RECEIPTS AND BALANCE	\$ 121,145.05	291.27
Warrants of Year in Caption	\$ 35,114.10	\$ 291.27
Interest Paid Thereon	\$ <b>.</b>	\$ -
TOTAL DISBURSEMENTS	\$	\$ 291.27
CASH BALANCE JUNE 30, 2023	\$ 86,030.95	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,231.52	\$ •
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 821.71	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,053.23	\$ •
DEFICIT:	\$ -	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 83,977.72	\$ 0.00

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$	-	\$	- ]	\$	•
1200 Fringe Benefits	\$ -	S	-	\$	-	S	-
1300 Travel Related	\$ -	S	-	S	-	\$	-
2000 Total Maintenance & Operations	\$ (62,107.65)	\$	36,345.62	\$	821.71	\$	(99,274.98)
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$	•
All Other Expenses	\$ -	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (62,107.65)	\$	36,345.62	\$	821.71	\$	(99,274.98)

EXHIBIT "M" TOTALS

TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2023	 
ASSETS:	
Cash Balances	
Investments	\$ 6,520,900.93
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 6,520,900.93
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1,655.13
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,655.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,519,245.80
O ADM TOND BALANCE	\$ 6,520,900.93

			<u> </u>	0,320,900.
Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
THE ALL PRIOR YEARS				
Cash Balance Reported to Excise Board June 30, 2022	_	2022-23		PRE-2022
Opening Balance from Prior Year	\$		\$	194,360.
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$		\$	191,256.0
Adjusted Cash Balance	\$	191,256.04	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	191,256.04	\$	3,104.2
Sources of Revenue	\$	6,127,792.74	\$	
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	68,083.45	\$	
9200 State Revenues	\$	172,194.23		
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	<del></del>
9500 Special Assessments	\$	-	s	<u>-</u>
9600 Other Revenues	\$	576.65	\$	
9700 School Revenues	\$	-	ŝ	<u>-</u>
All Other Non-Tax Revenues	S		\$	<del></del>
Sales Tax and Sales Tax Interest	\$	426.98	\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\$	.20.70	\$	<del></del>
Prior Expenditures Recovered	\$	0.00	\$	
TOTAL RECEIPTS	s	- 0.00	\$	<del></del> -
TOTAL RECEIPTS AND BALANCE	\$	6,564,347.34	\$	<del></del>
Warrants of Year in Caption	\$	6,755,603.38		2 104 0
nterest Paid Thereon	-   s	234,702.45	\$	3,104.2
TOTAL DISBURSEMENTS	2	234,702.43	\$	3,104.28
ACU DALANCE HDE CO	\$	234,702.45	\$	-
CASH BALANCE JUNE 30, 2023	- S			3,104.28
Reserve for Warrants Outstanding	\$		\$	0.00
Reserve for Interest on Warrants	-   s	1,655.13	\$	
eserves From Schedule 8	15	<del></del>	\$	
OTAL LIABILITES AND RESERVE			\$	
DEFICIT:	\$	1,655.13		
ASH BALANCE FORWARD TO NEXT YEAR	-  \$ \$	(110,698.59)		-
abodula O. P		6,629,944.39	\$	0.00

			0,029,944.39	0.00
Schedule 9: Expendable Trust Funds Summary of F	xpenses			
Total for Expenses	Net Appropriations	Warrants		
<b>L</b>	July 1, 2023	Issued	Reserves	Approved by
1100 Total Salaries	\$ (32,304.65)		1	County Excise
1200 Fringe Benefits	\$ -	\$ 32,244.03	3 -	\$ (84,624.10)
1300 Travel Related	S	¢	-	\$ -
2005 Total Maintenance & Operations	\$ (64,243.14)	\$ 104.112.55	-	\$ -
4110 Machinary & Equipment, Capital Outlay	\$	\$ 184,113.55	\$ -	\$ (248,281.27)
All Other Expenses	\$		\$	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (96,547.79)	. 026.045.50	\$ -	\$ -
S.A. and I. Form 2631R01 Entity: Okfuskee County	54	236,357.58	5 -	\$ (332,905.37)
7. C-Labrido County	, ,,			August 07, 2022

ESTEMATE OF NEEDS FOR 2025-2024		
M-7205	L	AW LIBRARY
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	590.77
Investments	\$	-
TOTAL ASSETS	S	590.77
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	6.60
Reserve for Interest on Warrants	S	•
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	6.60
CASH FUND BALANCE JUNE 30, 2023	S	584.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	590.77

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2	2022-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	298.24
Opening Balance from Prior Year	S	-	\$	-
Cash Fund Balance Transferred Out	S	-	\$	257.98
Cash Fund Balance Transferred In	\$	257.98	\$	-
Adjusted Cash Balance	\$	257.98	\$	40.26
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	S		\$	-
9200 State Revenues	\$	250.00	\$	-
9300 Federal Revenues	\$	-	\$	-
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	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	3,845.30	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	40.26
Warrants of Year in Caption	\$	3,512.51	\$	40.26
Interest Paid Thereon	\$	- ]	\$	-
TOTAL DISBURSEMENTS	\$	, ,	\$	40.26
CASH BALANCE JUNE 30, 2023	\$	590.77	\$	•
Reserve for Warrants Outstanding	\$	6.60	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	6.60	\$	-
DEFICIT:	\$	-	\$	<del>-</del>
CASH BALANCE FORWARD TO NEXT YEAR	\$	584.17	\$	•

Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		pproved by unty Excise
1100 Total Salaries	\$	-	\$	-	\$	-	\$ -
1200 Fringe Benefits	\$	-	S		S	-	\$ •
1300 Travel Related	\$	•	S	•	\$	•	\$ 
2000 Total Maintenance & Operations	\$	(4,166.13)	\$	3,519.11	S	•	\$ (7,685.24)
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$ -
All Other Expenses	\$	-	\$	-	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(4,166.13)	\$	3,519.11	\$	-	\$ (7,685.24)

M-7206 Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:
Cash Balances
Investments
TOTAL ASSETS

	DRUG COURT
======	
\$	97,525.24
\$	
\$	97,525.24

 LIABILITIES AND RESERVES:
 \$ 97,525.24

 Warrants Outstanding
 \$ 687.19

 Reserve for Interest on Warrants
 \$ 

 Reserves From Schedule 3
 \$ 

 TOTAL LIABILITIES AND RESERVES
 \$ 687.19

 CASH FUND BALANCE JUNE 30, 2023
 \$ 687.19

 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE
 \$ 96,838.05

 FOTAL LIABILITIES RESERVES AND CASH FUND BALANCE
 \$ 97,525.24

			<u> </u>	71,323.24
Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years				
	<del></del>	****		
Cash Balance Reported to Excise Board June 30, 2022		2022-23		PRE-2022
Opening Balance from Prior Year	\$		\$	88,084.03
Cash Fund Balance Transferred Out			\$	
Cash Fund Balance Transferred In		•	\$	85,020.01
Adjusted Cash Balance		85,020.01	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	85,020.01	\$	3,064.02
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	2,900.02	\$	
9200 State Revenues	\$	76,955.82	\$	-
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	\$		<del>\$</del>	
Warrants of Year in Caption	S		<u>\$</u>	2051.00
Interest Paid Thereon	s		<u>\$</u>	3,064.02
TOTAL DISBURSEMENTS	\$		<u>\$</u>	3,064.02
CASH DALANCE UDITION	\$	67,350.61		- 2064.00
CASH BALANCE JUNE 30, 2023		97,525.24		3,064.02
Reserve for Warrants Outstanding	S			0.00
Reserve for Interest on Warrants		687.19		
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE DEFICIT:	- S	- 3		
	\$	687.19	5	
CASH BALANCE FORWARD TO NEXT YEAR		06 020 05	5	
		96,838.05	5	0.00

TONEAT TEAR			\$ 96,838.05	\$ 0.00
Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations	Warrants		
100 Total Salaries	July 1, 2023	Issued	Reserves	Approved by
200 Fringe Benefits	\$ (32,304.65)	\$ 37,042.08	\$ -	County Excise \$ (69,422.15)
300 Travel Related		\$ -	\$ -	\$ -
000 Total Maintenance & Operations	\$ (34,120.76)	\$ 30,995.72	\$ -	\$ -
100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ 30,995.72	-	\$ (65,041.06)
Il Other Expenses	\$ -	\$ -	\$	-
OTAL EXPENDITURES 2022-23 FISCAL YEAR  A. and I. Form 2631R01 Entity: Okfuskee County, 54	\$ (66,425.41)	\$ 68,037.80	\$	\$ (134,463.21)
54 2031 Roll Entity: Okhuskee County, 54				(134,403.21)

## MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7207

MENTAL HEALTH COURT PROGRAM

WENT ETERETH COOK! TROOKS
\$ 25,487.54
S -
\$ 25,487.54
\$ 241.52
S -
S -
S 241.52
\$ 25,246.02
\$ 25,487.54

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -			
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	\$ -	S -			
Sources of Revenue					
9000 Interest, Mortgage Tax	\$ 315.90	\$ -			
9100 Local Revenues	\$ 60,000.00	\$ -			
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	\$ 60,315.90	\$ -			
TOTAL RECEIPTS AND BALANCE	\$ 60,315.90	\$ -			
Warrants of Year in Caption	\$ 34,828.36	\$ -			
Interest Paid Thereon	\$ -	\$ -			
TOTAL DISBURSEMENTS	\$ 34,828.36				
CASH BALANCE JUNE 30, 2023	\$ 25,487.54	<b>S</b> -			
Reserve for Warrants Outstanding	\$ 241.52	\$ -			
Reserve for Interest on Warrants	\$ -	\$ -			
Reserves From Schedule 8	\$ -	\$ -			
TOTAL LIABILITES AND RESERVE	\$ 241.52	\$ -			
DEFICIT:	\$ -	\$ -			
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,246.02	\$ -			

Schedule 9: Mental Health Court Program Fund Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants		Reserves		Dacamiac		Approved by
Total for Expenses	July 1, 2023		Issued		Reserves		Reserves		County Excise
1100 Total Salaries	\$ -	\$	15,201.95	\$	-	\$	(15,201.95)		
1200 Fringe Benefits	\$ -	\$	•	\$	-	S	-		
1300 Travel Related	\$ -	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$ -	\$	19,867.93	\$	•	\$	(19,867.93)		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$	-		
All Other Expenses	\$ -	\$_	•	\$	-	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$	35,069.88	\$	-	\$	(35,069.88)		

M-7210	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Schedule 1: Current Balance Sheet - June 30, 2023	COURT CLERK PRESERVATION
ASSETS:	
Cash Balances	
Investments	\$ 13,481.35
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 13,481.35
Warrants Outstanding	
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2023	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	E \$ 13,481.35
Schedule 5: Court Clade B	\$ 13,481.35

Schedule 5: Court Clerk Preservation Fund B. L.		
Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and A CURRENT AND ALL PRIOR YEARS	Prior Years	<del></del>
Cash Balance Reported to Excise Board June 30, 2022	2022-23	PRE-2022
Opening Balance from Prior Year	\$	- \$ 9,761.58
Cash Fund Balance Transferred Out	\$	- S
Cash Fund Balance Transferred In	\$	- \$ 9,761.58
Adjusted Cash Balance	\$ 9,76	51.58 \$
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,76	51.58 \$
Sources of Revenue	\$	- S
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 36	8.61 \$
9200 State Revenues	\$ 4,39	7.00 \$
9300 Federal Revenues	\$	- \$
9400 Miscellaneous Revenues	\$	- \$
9500 Special Assessments	\$	- S
9600 Other Revenues	\$	- \$
9700 School Revenues	\$	- \$
All Other Non-Tax Revenues	\$	- \$
Sales Tax and Sales Tax Interest		6.98 \$
Cash Fund Balance Forward From Preceding Year	\$	- \$
Prior Expenditures Recovered	\$	- \$
TOTAL RECEIPTS	\$	- \$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,192	
Warrants of Year in Caption	\$ 14,954	1.17 \$
Interest Paid Thereon	\$ 1,472	2.82 \$
TOTAL DISBURSEMENTS	\$	- \$
CASH BALANCE JUNE 30, 2023	\$ 1,472	.82 \$
Reserve for Warrants Outstanding	\$ 13,481	.35 \$ -
Reserve for Interest on Warrants	\$	- \$
Reserves From Schedule 8	S	- \$
TOTAL LIABILITES AND RESERVE	\$	- \$ -
DEFICIT:	s	· \$
CASH BALANCE FORWARD TO NEXT YEAR	\$	. \$ -
A DA III.	\$ 13,481.	.35 \$

Schedule 9: Court Clerk Preservation Fund Summa	ry of Expenses			
Total for Expenses	Net Appropriations	Warrants	<del></del>	II A
1100 Total Salaries	July 1, 2023	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	5 -	\$ -	\$ .	\$ -
1300 Travel Related	\$ -	\$ -	<u>s</u> -	\$ -
2000 Total Maintenance & Operations	\$ (1,338.57)	\$ 1,472.82	\$	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$	\$ (2,811.39)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (1.229.57)	<u>s</u> -	\$ -	\$
S.A. and I Form 2631P01 Faster Old 1	\$ (1,338.57)	\$ 1,472.82	\$ -	\$ (2.811.30)

## MISDEAMEANOR DRUG RECOVERY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7211 MISDEAMEANOR DRUG RECOVERY

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	48,841.80
Investments	\$	•
TOTAL ASSETS	\$	48,841.80
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	•
CASH FUND BALANCE JUNE 30, 2023	S	48,841.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	48,841.80

Schedule 5: Misdeameanor Drug Recovery Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	27,259.02	
Opening Balance from Prior Year	\$	-	\$	-	
Cash Fund Balance Transferred Out	S	-	\$	27,259.02	
Cash Fund Balance Transferred In	\$	27,259.02	\$	-	
Adjusted Cash Balance	\$	27,259.02	\$	-	
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	1,277.82	\$	-	
9100 Local Revenues	\$	26,499.96	\$	-	
9200 State Revenues	\$	•	\$	-	
9300 Federal Revenues	\$	-	\$	•	
9400 Miscellaneous Revenues	\$	-	\$	-	
9500 Special Assessments	S	-	\$	-	
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	\$	27,777.78	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	55,036.80	\$	-	
Warrants of Year in Caption	\$	6,195.00	S	-	
Interest Paid Thereon	\$	•	\$	-	
TOTAL DISBURSEMENTS	\$	6,195.00	\$	-	
CASH BALANCE JUNE 30, 2023	\$	48,841.80	\$	•	
Reserve for Warrants Outstanding	\$	•	\$	•	
Reserve for Interest on Warrants	\$	•	\$	-	
Reserves From Schedule 8	\$	-	\$	•	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•	
DEFICIT:	\$	•	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	48,841.80	\$	-	

Schedule 9: Misdeameanor Drug Recovery Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by county Excise
1100 Total Salaries	\$ -	\$	•	\$	- 1	\$	-
1200 Fringe Benefits	\$ -	S	- ]	S	-	\$	
1300 Travel Related	\$ -	S	•	\$	•	\$	-
2000 Total Maintenance & Operations	\$ (196.94	) \$	6,195.00	\$	-	\$	(6,391.94)
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	•	S	-
All Other Expenses	\$ -	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (196.94	\$	6,195.00	\$	-	\$	(6,391.94)

M-7402

School L. C. P. L. C.		EXCESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	11 6	77.014.46
Investments	- 5	77,014.46
TOTAL ASSETS		
LIABILITIES AND RESERVES:		77,014.46
Warrants Outstanding		
Reserve for Interest on Warrants	\$	719.82
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES		•
CASH FUND BALANCE JUNE 30, 2023		719.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	76,294.64
CASH FUND BALANCE	\$	77,014,46

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years			-	
CURRENT AND ALL PRIOR YEARS	<del></del>	2022 02		
Cash Balance Reported to Excise Board June 30, 2022		2022-23	:===	PRE-2022
Opening Balance from Prior Year	13		\$	68,936.70
Cash Fund Balance Transferred Out	\$	<u> </u>	\$	-
Cash Fund Balance Transferred In	\$		\$	68,936.70
Adjusted Cash Balance	\$	68,936.70	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	68,936.70	\$	-
Sources of Revenue	\$	16,613.33	\$	-
9000 Interest, Mortgage Tax	-			
9100 Local Revenues	\$	2,032.34	\$	
9200 State Revenues	<u> </u>	-	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	<u> </u>	\$	-
9500 Special Assessments	\$	-	\$	<u> </u>
9600 Other Revenues	\$	76.65	\$	
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	\$		\$	-
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	10,644.56	\$	-
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2023	\$	10,644.56	\$	
Reserve for Warrants Outstanding	\$	77,014.46	\$	
Reserve for Interest on Warrants	\$	719.82	\$	- 1
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	719.82	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
TO NEAT LEAR	\$	76,294.64	\$	

Schedule 9: Excess Resale Fund Summary of Expen	ses			
Total for Expenses	Net Appropriations	Warrants		Approved by
1100 Total Salaries	July 1, 2023	Issued	Reserves	County Excise
1200 Fringe Benefits	3 -	\$ -	\$ -	\$ -
1300 Travel Related	\$	-	<u>\$</u> -	\$ -
2000 Total Maintenance & Operations	\$ (22,007.62)	\$ 11,364.38	5	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	\$ (33,372.00)
All Other Expenses TOTAL EXPENDITIONS AND ASSESSMENT OF THE PROPERTY OF THE PR	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (22,007.62)	\$ 11,364.38	\$ -	\$ (33,372,00)

### ESTRAY ANIMALS COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7501 ESTRAY ANIMALS

112-7301		LIMINATO
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	20.75
Investments	\$	- 1
TOTAL ASSETS	\$	20.75
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2023	\$	20.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	20.75

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ī	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	20.75
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	20.75
Cash Fund Balance Transferred In	\$	20.75	\$	-
Adjusted Cash Balance	\$	20.75	\$	-
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	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	20.75	\$	-
Warrants of Year in Caption	\$	-	\$_	•
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2023	\$	20.75	\$	•
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	20.75	\$	-

Schedule 9: Estray Animals Fund Summary of Exper	ises				·	
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$	<u>-</u>	\$	-	\$ -
1200 Fringe Benefits	\$ -	S	-	\$		\$ -
1300 Travel Related	\$ -	S	•	S	-	\$ -
2000 Total Maintenance & Operations	\$ (2,413.12)	\$	•	\$	-	\$ (2,413.12)
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$ -
All Other Expenses	\$ -	\$	-	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (2,413.12)	\$	-	\$	•	\$ (2,413.12)

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

County Funds	Beginning Cash	Receipts	Trong form I	T		Ending Cash
	Balance July 1	Apportioned	Transfers In	Transfers Out	Disbursements	
Exhibit A	\$ 498,740.64	\$ 1,263,321.55	\$ 469,639.25	£ 460.606.01		Balance June 30
Exhibit B	\$ 0.00	\$ 0.00		\$ 469,606.81	\$ 1,103,049.43	\$ 659,045.20
Exhibit D			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit E	-,052,815,12	\$ 2,728,665.78	\$ 2,242,765.80	\$ 2,242,765.80	\$ 2,584,724.96	\$ 2,536,286.24
	\$ 139,837.24	\$ 220,593.09	\$ 67,345.84	\$ 67,345.84	\$ 229,211.81	
Total Exhibit G's	\$ 0.00	\$ 0.00	S 0.00			\$ 131,218.52
Total Exhibit H's	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,856,515.34		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I.ST's		\$ 1,919,413.74	\$ 4,646,600.02	\$ 4,646,228.55	\$ 2,339,164.28	\$ 4,437,136,27
	\$ 2,185,983.77	\$ 2,134,232.48	\$ 2,022,602.29	\$ 2,022,602.28	\$ 2,038,647.69	
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 2,281,568.57
Total Exhibit K's	\$ 0.00			0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	52.05	0.00	\$ 0.00	\$ 0.00	\$ 32.65
Total Exhibit M's	0.00	0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00
	\$ 194,360.32	\$ 6,564,347.34	\$ 191,256.04	\$ 191,256.04	\$ 237,806,73	\$ 6,520,900.93
Total Amounts	\$ 10,267,782.73	\$ 14,830,606.63	\$ 9,640,209.24	\$ 9,639,805.32	\$ 8,532,604.90	
				,,005.52	Ψ 0,552,004.90	\$ 16,566,188.38

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

	General Fund							
General Fund Mill Levy	L	Unrestricted		Sales Tax		Total		
Total Fatiment I A		10.55		0.00	<del>                                     </del>	10.01		
Total Estimated Assessed Valuation	\$	93,829,061.00			<del>                                     </del>			
Gross Ad Valorem Tax Levy	\$	989,896.59			<del>-</del>			
Reserve for Delinquency Reserve Percentage 10%	\$	89,990.60	1					
Net Ad Valorem Tax Levy	\$	899,905.99	<del> </del>		-			
		477,700.77	├		3	899,905.99		
Cash fund balance. June 30	\$	641,231.30	s	0.00	-	641 221 20		
Miscellaneous Revenue	\$	377,457.31	\$	0.00	\$	641,231.30 377,457.31		
Total Available for Appropriations	\$	1.019.504.60						
	<u> </u>	1,918,594.60	\$	0.00	\$	1,918,594.60		

### CERTIFICATE OF EXCISE BOARD

### ESTIMATE OF NEEDS FOR 2023-2024

### STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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 Okfuskee 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 2023-2024

EXHIBIT "Y"						Page 68
County Excise Board's Appropriation		General		Health	Si	nking Fund
of Income and Revenue		Fund		Department	(Exc	. Homesteads)
Appropriation Approved & Provision Made	S	1,918,594.60	\$	339,802.94	S	-
Appropriation of Revenues	S	-	S	-	S	
Excess of Assets Over Liabilities	S	641,231.30	\$	103,120.96	S	-
Unclaimed Protest Tax Refunds	S	-	S	-	S	-
Revenues Approved by Excise Board	S	377,457.31	\$	8,470.71	S	-
Est. Value of Surplus Tax in Process	S		S	3,021.52	S	-
Sinking Fund Contributions	S		S	-	S	-
Surplus Building Fund Cash	S	-	S		S	-
Total Other Than 2023 Tax	S	1,018,688.61	\$	114,613.19	\$	-
Balance Required	S	899,905.99	\$	225,189.75	\$	-
Percent for Delinquency		10.0%		10.0%		0.0%
Added for Delinquency	S	89,990.60	\$	22,518.97	\$	-
Total Required for 2023 Tax	S	989,896.59	\$	247,708.72	\$	-
Rate of Levy Required and Certified (in Mills)		10.55		2.64		0.00

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

VALUATION AND LEVIES EXCLUD	ING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 39,417,913.00	\$ 26,483,317.00	\$ 27,927,831.00	\$ 93,829,061.00

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: 10.55 Mills Health Dept: 2.64 Mills Sinking Fund: 0.00 Mills	Sub-Total: 13.19 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.19 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	17.41 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at OKemah, Oklahoma, this 30 day of Sept, , 2023

Excise Board Member

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

Excise Board Member

Excise Board Secretary

Excise Board Chairman

August 07, 2023

### Okfuskee County, 54 Statistical Data 2023-2024

Total Valuation		
Total Gross Valuation Real Property	S	42,286,864.00
Total Homestead Exemption	S	2,868,951.00
Total Real Property	S	39,417,913.00
Total Personal Property	S	26,483,317.00
Total Public Service Property	\$	27,927,831.00
Total Valuation of Property	\$	93,829,061.00

### PUBLICATION SHEET - OKFUSKEE COUNTY, OKLAHOMA

INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF OKFUSKEE COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		General Fund		Health Fund	Page Sinking Fund
ASSETS:			_		
Cash Balance June 30, 2023	\$	659,045.20	\$	131,218.52	<u>s</u>
Investments	\$	-	\$	151,216.52	· ·
TOTAL ASSETS	\$	659,045.20	\$	131,218.52	\$
LIABILITIES AND RESERVES:			-	131,210.32	-
Warrants Outstanding	\$	14,890.04	\$	9 655 22	
Reserves for Interest on Warrants	\$	14,070.04	ا و	8,655.22	<u>s</u> .
Reserves from Schedule 8	\$	2,923.86	- e	10 442 24	<u>\$</u> -
TOTAL LIABILITIES AND RESERVES	S		\$	19,442.34	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	=	641,231.30		28,097.56	
		041,231.30	3	103,120.96	\$ -
ESTIMATE OF NEEDS	<del></del>				
FOR FISCAL YEAR ENDING JUNE 30, 2024	1				
Grand Total Current Expense Needs	\$	1,918,594.60	\$	220 000 04	
Reserves for Interest on Warrants & Revaluation	s	1,510,554.00	\$	339,802.94	<u> </u>
Total Required	S	1,918,594.60	\$	320 002 04	S -
FINANCED:	<del>-</del> -	1,510,554.00	<del>-</del>	339,802.94	\$
Cash Fund Balance	\$	641 221 20	_		
Revenues Approved by Excise Board	\$	641,231.30 377,457.31	\$	103,120.96	S -
Total Deductions	\$			8,470.71	<u>s</u> -
Balance to Raise from Ad Valorem Tax	\$	899,905.99	\$		\$ -
	Ψ	49,505,99	<u>ə</u>	228,211.27	\$

### Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024					
Unrestricted Expenses for the General Fund:	LI LI	as Estimated by		roved by County		
Department: 0400, Sheriff	Gov	erning Board		xcise Board		
1110, Full time salaries	s	544,200.00	\$	544 200 00		
1310, Travel	<u> </u>	50,000.00		544,200.00		
2005, Maintenance & Operation		50,000.00	\$	50,000.00 50,000.00		
Total for 0400, Sheriff		644,200.00	\$	644,200.00		
Department: 0600, Treasurer		044,200.00		044,200.00		
1110, Full time salaries	-   s	79,200.00	\$	79,200.00		
1310. Travel	-   <del>3</del>	9,600.00	\$	9,600.00		
2005, Maintenance & Operation	-   <del>S</del>	1,000.00	\$	1,000.00		
Total for 0600, Treasurer	\$	89,800.00	\$	89,800.00		
Department: 0800, Commissioners						
1222, Health Insurance	s	350,000.00	\$	350,000.00		
2005, Maintenance & Operation		23,264.58	\$	23,264.58		
Total for 0800, Commissioners	\$		\$	373,264.58		
Department: 1000, County Clerk				0.0,000		
2005, Maintenance & Operation		<del></del> -	\$	-		
Total for 1000, County Clerk			S			
Department: 1400, Court Clerk						
1110, Full time salaries	\$	79,200.00	\$	79,200.00		
1310, Travel	-   S	9,600.00	\$	9,600.00		
Total for 1400, Court Clerk	S	88,800.00	\$	88,800.00		
Department: 1600, Assessor						
1110, Full time salaries	\$	79,200.00	S	79,200.00		
1310, Travel	\$	10,800.00	\$	10,800.00		
2005, Maintenance & Operation	- S	9,000.00	\$	9,000.00		
4110, Capital Outlay	-   <del>s</del>	-	\$			
Total for 1600, Assessor	S	99,000.00	\$	99,000.00		
Department: 1700, Visual Inspection						
1110, Full time salaries	-   s	63,000.00	\$	63,000.00		
1310, Travel	\$	4,835.00	\$	4,835.00		
2005, Maintenance & Operation	\$	3,460.00	\$	3,460.00		
2020, Professional Services	\$	72,500.00	\$	72,500.00		
Total for 1700, Visual Inspection	\$	143,795.00	\$	143,795.00		
Department: 2000, General Government						
1110, Full time salaries	\$	-	\$	-		
2005, Maintenance & Operation	S	-	\$	-		
4110, Capital Outlay	\$	376,780.86	\$	376,780.86		
Total for 2000, General Government	\$	376,780.86	\$	376,780.86		
Department: 2100, Excise Equalization						
1110, Full time salaries	\$	3,500.00	\$	3,500.00		
1310, Travel	\$	1,500.00	\$	1,500.00		
Total for 2100, Excise Equalization	\$	5,000.00	\$	5,000.00		
Department: 2200, Election Board						
1110, Full time salaries	\$	71,854.68	\$	71,854.68		
1130, Part Time salaries	\$	1,500.00	\$	1,500.00		
1310, Travel	\$	800.00	\$	800.00		
2005, Maintenance & Operation	S	8,000.00	\$	8,000.00		
4110, Capital Outlay	S		S	•		
Total for 2200, Election Board	S	82,154.68	\$	82,154.68		
Department: 2400, County Purchasing						
2005, Maintenance & Operation	\$	3,500.00	\$	3,500.00		
Total for 2400, County Purchasing	\$	3,500.00	\$	3,500.00		

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

### Estimate of Needs by Appropriated Account for 2023-2024

Needs as Estimated by Governing Board  \$ 2,000.00	Budget Accounts r 2023-2024 Approved by County Excise Board \$ 2,000.00
Needs as Estimated by Governing Board	Approved by County Excise Board
Governing Board	Excise Board
	Excise Board
\$ 2,000.00 \$ -	\$ 2,000.00
\$ 2,000.00 \$ -	\$ 2,000.00
\$ -	8
3 -	\$
2,000.00	\$ 2,000.00
10,299.48	\$ 10,299.48
-	\$
10,299.48	\$ 10,299.48
5 -	\$
<b>S</b> -	\$
\$ 1,918,594.60	\$ 1,918,594.60
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 2,000.00 \$ 10,299.48 \$ - \$ 10,299.48 \$ - \$ 1,918,594.60

Total General Fund Budget Requested			
	\$ 1,918,594.60	\$	1,918,594.60
	 	<u> </u>	

### **CERTIFICATE - GOVERNING BOARD**

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

We, the undersigned duly elected, qualified Governing Officers of Okfuskee 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, 2023, and ending June 30, 2024, 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 that and 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	County Clerk	Seal
Commissioner	Subscribed and swom as before me thisday of	, 2023.
Commissioner	Notary Public	

FILED

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

Current fiscal year **Date Certified** 

2023-2024 October 18, 2023

2023

Taxable Year

Valuation

OKFUSKEE COUNTY TAX LEVIES 2023-2024

OCT 19 2023

STATE AUDITOR & INSPECTOR

		COUNTY			CITIES & TOWNS	EMS	sci	HOOL DISTRICTS		VO-TECH #5		VO-TECH #25			
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Mason	1-2	10.55	1	2.64	- 4.22			39.01					5.28	- 5.00	80.62
Paden	1-14	10.55		2.64	4.22			37.27	5.32	7.88					83.71
Paden (Creek)	1-14							35.50	· 5.07	7.86	10.11	5.06			
Paden (Lincoln)	I-14							35.00	5.00	7.88	10.39	- 5.19			
Okemah	I-26	10.55		2.64	4.22			36.80	5.26	- 24.26			5.28	5.00	94.01
Bearden	C-29	10.55		2.64	4.22			37.74	5.39	10.03			5.28		
Welcetka	1-31	10.55		2.64	4.22		3.11	- 36.13	- 5.16	~ 25.07			5.28		
Weleetka (Hughes)	I-31							35.62	5.09	- 25.07			5.23		
Weleetka (McIntosh)	1-31							35.00	~ 5.00	25.07			5.04		
Weleetka (Okmulgee)	1-31							36.05	- 5.19	25.07	-		5.15	5.00	_
	+	<b></b>													
										<u> </u>					
										T					
									L	<u> </u>					
	- <u>1</u> 1	1		Ι	<b>.</b>	1	1	1	T	1	I		I		
Wetumka (Hughes)	1-5	10.55		2.64	4.22			39.35	5.62	12.82		<u> </u>	5.28	5.00	85.48
Butner (Seminote)	I-15	10.55		2.64	4.22			36.68	- 5.2	3.90	10.55	5.28			79.06
Graham-Dustin (Hughes)	1-56	10.55		2.64	4.22		3.11	37.75	- 5.3	5.98			5.28	5.00	79.90

<sup>\*</sup> Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)

) ss.

County of Okfuskee)

I, Dianne Flanders, County Clerk for Okfuskee County, Oklahama, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal this:

<sup>&</sup>quot; Vo-Tech #5 Gordon Cooper Tech Center, Pottawatomie Co Vo-Tech #25 Wes Watkins Tech Center, Hughes County

## Calculation of Annual County Officer Salary

Personal property and livestock are ex	kempt fi	rom property tax.
<u>OS 19 §§ 180.71 - 180.83</u>		
County Name:		Okfuskee
County Population:	+	Oktuskee
Taxable Value:	s	02 920 061 06
Double Homestead Value	13-	93,829,061.00
Total	s	03 030 061 00
County Mill Rate:	-	93,829,061.00
Service-abilty:	I S	10.55
•	] 3	989,896.59
Minimum Basic salary:	S	24 500 00
Maximum Base salary:	\$	24,500.00
	<u> </u>	44,500.00
Base Salary as set by Board of County	Т —	
Commissioners:	S	
Allowed increase of basic salary based on		
valuation:	\$	8,000.00
Required increase based on population:	\$	<u>-</u>
alary for FY:	s	8 000 00
		8,000.00
otal salary at minimum base:	S	22 500 00
otal salary at maximum base:	S	32,500.00
		52,500.00
ervice-ablilty = Total amount of revenue aillate rate (County part) by the taxable va	collecte	ed by multiplying