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OCT 21 2021

State Auditor & Inspector

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

THE GOVERNING BOARD OF  
THE CITY/TOWN OF TOWN OF BEARDEN  
COUNTY OF OKFUSKEE  
STATE OF OKLAHOMA

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

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

PREPARED BY Nancy Dodson  
SUBMITTED TO THE OKFUSKEE COUNTY  
EXCISE BOARD THIS 8 DAY OF OCT 2021

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] Member \_\_\_\_\_

Member [Signature] Member \_\_\_\_\_

Member [Signature] Treasurer \_\_\_\_\_

City/Town Clerk \_\_\_\_\_

TOWN OF BEARDEN, OKLAHOMA  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

INDEX

Letters and Certifications:	Page
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund .....	
Exhibit "G" Sinking Fund .....	
Exhibit "H" Industrial Development Bond Fund .....	
Exhibit "I" Special Revenue Funds .....	
Exhibit "J" Capital Project Funds .....	
Exhibit "K" Enterprise Funds .....	
Exhibit "L" Internal Service Funds .....	
Exhibit "Y" Certificate of Excise Board .....	
Estimate of Needs .....	
Exhibit "Z" Publication Sheet .....	

THE CITY/TOWN OF TOWN OF BEARDEN  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

CITY/TOWN OF TOWN OF BEARDEN, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

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

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

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the City/Town Clerk, at Town of Bearden, Oklahoma, this 4 day of October, 2021.

  
Chairman

  
Member

  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
City/Town Clerk

Filed this 8 day of Oct, 2021 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.

### Independent Accountant's Compilation Report

Honorable Governing Board  
Town of Bearden, Oklahoma

I(We) have compiled the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of Bearden, Okfuskee County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Town of Bearden, Okfuskee County.

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

## AFFIDAVIT OF PUBLICATION

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:

Publication Sheet: Town of Bearden

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:

October 7, 2021

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

Pamela Thompson Signature

Subscribed and sworn to before me this 7th day of October, 2021



Brenda K. Ralston  
Brenda K. Ralston, Notary Public  
My commission expires: November 15, 2022  
My commission number is 18011690

Publisher's Fee	\$61.75
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**LEGAL NOTICE**  
**PUBLICATION SHEET - TOWN OF BEARDEN, OKLAHOMA**

**Financial Statement of the Various Funds for The Fiscal Year Ending June 30, 2021, And Estimate of Needs for the Fiscal Year Ending June 30, 2022 of the Governing Board of Town of Bearden, Oklahoma**

**STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021**      **GENERAL FUND DETAIL**

**ASSETS:**

Cash Balance June 30, 2021	20,210.94
Total Assets	20,210.94

**LIABILITIES AND RESERVES:**

Warrants Outstanding	-0-
Cash Fund Balance (Deficit) June 30, 2021	20,210.94

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021**

**GENERAL FUND**

Cash Fund Balance	20,210.94
Total Deductions	20,210.94
Balance to Raise from Ad Valorem Tax	(20,210.94)

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Bearden, Oklahoma, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

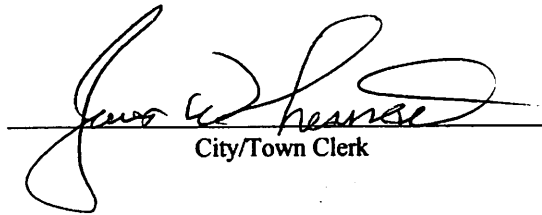
/s/ James Whisnant      /s/ Ron Batson  
Chairman of Board      Member  
/s/ Robert Schmidtkofer  
Member

Subscribed and sworn to before me this 20 day of June, 2021.  
Dianne Flanders    Notary Public      Seal  
Thursday, October 7, 2021  
Okemah News Leader

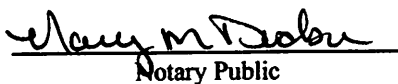
## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF BEARDEN

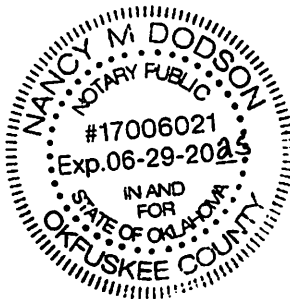
Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_  
 County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021,  
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
 beginning July 1, 2021 and ending June 30, 2022 published in one issue of the 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.

  
 City/Town Clerk

Subscribed and sworn to before me this 5 day of October, 2021.

  
 Notary Public

17006021 / 6-29-25  
 My Commission Expires





GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 20,210.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,210.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 20,210.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 17,138.61	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 17,138.61</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ -</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021</b>		<b>\$ 20,210.94</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 20,210.94</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ (22,424.00)
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2020-2021 Lapsed Appropriations		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
<b>TOTAL ADDITIONS</b>		<b>\$ (22,424.00)</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2021</b>		<b>\$ 20,210.94</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 20,210.94
<b>Cash Fund Balance as per Balance Sheet 6-30-2021</b>		<b>\$ 20,210.94</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State		
3221 Other -		
3222 Other -		
3223 Other -		
3224 Other -		
3225 Other -		
3226 Other -		
3227 Other -		
3228 Other -		
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants		
4112 Federal Payments in Lieu of Tax Revenues		
4113 J.T.P.A. Salary Reimbursement		
4114 FEMA		
4115 Other -		
4116 Other -		
4117 Other -		
4118 Other -		
4119 Other -		
Total Federal Sources	\$ 22,424.00	\$ -
Grand Total Intergovernmental Revenues	\$ 22,424.00	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments		
5112 Rental or Lease of Property		
5113 Sale of Property		
5114 Royalty		
5115 Insurance Recoveries		
5116 Insurance Reimbursement		
5117 Rural Fire Runs		
5118 Copies		
5119 Return Check Charges		
5120 Mowing & Trash Reimbursement		
5121 Utility Reimbursements		
5122 Vending Machine Commissions		
5123 Other Concessions		
5124 Police Salary Reimbursement		
5125 Gross Receipts O.G.&E. Company		
5126 Gross Receipts O.N.G. Company		
5127 Gross Receipts Public Service Company		
5128 Gross Receipts S.W.Bell Telephone Company		
5129 Gross Receipts Cable TV		
5130 Other -		
5131 Other -		
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds		
Grand Total General Fund	\$ 22,424.00	\$ -

## ESTIMATE OF NEEDS FOR 2021-2022

Page 2b

2020-2021 ACCOUNT		2021-2022 ACCOUNT		
OVER	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ (22,424.00)	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ (22,424.00)		\$ -	\$ -	\$ -
\$ (22,424.00)		\$ -	\$ -	\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
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\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%			\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%			\$ -
\$ (22,424.00)		\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 20,210.94	\$ -	\$ -
Investments			
<b>TOTAL ASSETS</b>	\$ 20,210.94	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants			
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 20,210.94	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 20,210.94	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020			
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -	\$ -
Warrants of Year in Caption			
Interest Paid Thereon			
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>			
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption			
Warrants Registered During Year			
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgements			
Warrants Cancelled			
Warrants Estopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "T"

Page 1

Special Revenue Fund Accounts:

	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 20,210.94	\$ -	\$ -
Investments			
<b>TOTAL ASSETS</b>	\$ 20,210.94	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants			
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 20,210.94	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 20,210.94	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020			
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)			
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -	\$ -
Warrants of Year in Caption			
Interest Paid Thereon			
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves From Schedule 8			
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>			
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption			
Warrants Registered During Year			
<b>TOTAL</b>	\$ -	\$ -	\$ -
Warrants Paid During Year			
Warrants Covered to Bonds or Judgements			
Warrants Cancelled			
Warrants Estopped by Statute			
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022**

**EXHIBIT "T"**

1

Fund	Fund	Fund	Fund	Fund	Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,210.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,210.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,210.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,210.94

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
						\$ -
						\$ -
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
						\$ -
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						\$ -
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
						\$ -
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
						\$ -
						\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues			
Excess of Assets Over Liabilities	\$ 20,210.94	\$ -	\$ -
Unclaimed Protest Tax Refunds			
Miscellaneous Estimated Revenues	\$ -		
Est. Value of Surplus Tax in Process	\$ -		
Sinking Fund Contributions			
Surplus Building Fund Cash			
Total Other Than 2020 Tax	\$ 20,210.94	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2020 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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: 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

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

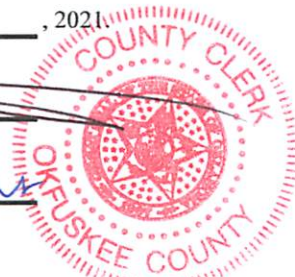
Dated at Skemah, Oklahoma, this 20 day of Oct, 2021.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

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 Governing Board of Town of Bearden Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town of Bearden Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

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

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 Town of Bearden Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction,