

OCT 24 2024

PAWNEE COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PAWNEE STATE OF OKLAHOMA

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 2024-2025 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

	UDGETING SERVICES, LLC E PAWNEE COUNTY OF 2024
BOARD OF COUNT	Y COMMISSIONERS
Chairman Rldk. Wow	County Clerk
Commissioner Cut Mulla	Commissioner fam Box
Treasurer Carrie Jatum	Assessor Melina Wates
Court Clerk Ola Poul	Sheriff Manell

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

September 25, 2024

Paures

Index Page County General Exhibit A County Highway Unrestricted Exhibit D 10 Exhibit E Health 18 Total Exhibit I's 26 Total Exhibit I.ST's 53 Total Exhibit M's Exhibit W 67 77 79 Exhibit Y 81 Exhibit Z 85

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PAWNEE COUNTY 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

PAWNEE 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 PAWNEE, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, 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, 2024.

Dated at the office of the County Clerk, at Pawnee, Oklahoma, this
Chairman Chairman Chairman Chairman
Cont Mullin Commissioner Commissioner
Carrie Datym Nelina Water
Treasurer Assessor Court Clerk Sheriff
Filed this day of Africa, 2024 Secretary and Clerk of Excise Board, PAWNEE County, Oklahoma.

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AFFIDAVIT OF PUBLICATION

STATEOF	OKLAHOMA,	COUNTY	OF PAWNEE	

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Pawnee Chief a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit,"Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this 2th day of October

Rachel Scott
Notary Public

RACHEL SCOTT NOTARY PUBLIC STATE OF OKLAHOMA PAWNEE COUNTY COMMISSION #18010125 MY COMMISSION EXPIRES 10-05-2026

My Commission Expires

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Proof of Publication

IN THE CLEVELAND AMERICAN STATE OF OKLAHOMA, COUNTY OF PAWNEE, SS:

L. Rustin Ferguson, being duly sworn, says that he is the Publisher of the CLEVELAND AMERICAN, a weekly newspaper printed in the English language in Cleveland, Pawnee County, Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively immediately prior to the first publication of the attached notice; that the ______

of the attached notice; that the	
PAWNEE COUNTY BU	IDGET
FISCAL YEAR	
was published in said newspaper for week(s), a true copy taken therefrom, a as published and that the same was publi per as follows:	ONE consecutive nd is hereto attached ished in said newsparents.
1st Insertion OCTOBER 16	20 24
2nd Insertion	
3rd Insertion	
4th Insertion	
5th Insertion	
6th Insertion	20
of said newspaper during the period and and in the paper proper and not in any and that said newspaper comes within a and requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 5 of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 4 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other requirements of Chapter 6 of Title 2: 1951, and complies with all other 6 of Title 2: 1951, and complies with a	supplement thereof il of the prescriptions 5, Oklahoma Statutes ements of the laws of eations.
of OCTOBER 2024	<u> </u>
Sheila A. McBroom My commission expires JULY 17, 202	
OOCT () ())	



Publication Sheet -Pawnee County, Oklahoma Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024 Estimate of Needs for Fiscal Year Ending June 30, 2025, of the Governing Board of Pawnee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 38, 2024	General Fund			General Fund		Health Fund			Sinking Fund
ASSIETS:	- THURSDAY		*****	AND DESCRIPTION OF THE PARTY OF	nmenn	White the second se			
Cash Balance Jone 30, 2024	S	1.588,993,63	S	725,472.97	3				
lavestments	S		5	-	S	-			
TOTAL ASSETS	\$	1,388,993.63	S	725,472.97	5				
LIABILITIES AND RESERVES:									
Warmints Outstanding	S	136.894.17	5	5,673.61	5	*			
Reserves for Interest on Warrants	\$	*	S	*	5				
Reserves from Schedule 8	S	57,559,12	S	23,506,28	5	-			
TOTAL LIABILITIES AND RESERVES	5	194,453.29	S	29,179.89	3				
CASH FUND BALANCE (Deficit) JUNE 30, 2024	S	1.394,540.34	5	696,393.08	\$				
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			THETALINE		-				
Grand Total Current Expense Needs	5	2,523,022,35	S	922,418,16	S				
Reserves for Interest on Warrants & Revaluation	S		\$		S	*			
Total Required	\$	2,523,022,35	5	922.418.16	3	-			
MNANCED:						COMMUNICACIONES DE CONTRACTOR			
Cash Fund Balance	S	1,394,540,34	S	696.293.08	5				
Revenues Approved by Excise Board	5		S		5				
Total Deductions	5	1.394,540,34	S	696.293,08	S				
Balance to Raise from Ad Valorem Tax	5	1.128,482,01	2	225,125.08	13	* ************************************			

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

We, the undersigned duly elected, qualified Governing Officers of PAWNEE County. Oklahoma, do hereby certify that at a meeting of the Governing Body of the soid County, began at the time provided by law for Counties and pursuant to the provisions of 68 (3), 1993 Sec. 2022, the fungoing satterment 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 fingoing estimate for current expenses for the finant year beginning July 1, 2024, and ending Juny 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be of crived from some condent of the affairs of the said County, that the Estimate Incometo be of crived from some sources other than or advanced transition of the revenue derived from the same sources during the proceeding flocation.

5.A. and J. Form MARRIE Entity: PAWNEE County, 39



PAGE 2 OF LEGAL ATTACHED

Estimate of Needs by Appropriated Account for 2024-2025

	Fiscal Year 1024-2825						
	Nords as Explanation of Approvacy by Elmon						
Enrestricted Expenses for the General Funds	tio	Digital Hound					
Icosetment: \$100, District Attorney - County	mental carried		TENT NAME	Months that have a			
1610, Full time satisfies			-				
2005, Maintenance & Lexinston		10.5cm,00	-	[4,289) (4			
Total for \$290. District Attorney - County	11	10,000,00		10 1900 00			
Printment: 6404, Sheriff			·	(12,371,51			
11th, Full time relieves		433,066,06		275 000 12			
1136, Part Ciny, science		423,000,003	-	8,77,10,41.14			
1346, Tusel		1,000,00		5,000,00			
2005. Mater empire & Oscration		15,600,60		15.1631.00			
4110 Canital Outing	- 1	15,000,00		12,000,00			
Youse for 6400, Sherief	1	468,898.00		164,000,00			
Department: 64th, County Assigned Subdepartments		on memorial distribution of	electrons.				
1110 Full time satures		439,021,44		1.01			
2005, Mahamasov & Operation		114,000,00	2	1.00			
3e11, MidSoul Care		136,000,00		1.06			
2612. Feed Cest for Prisoners	13	145,000,00		1.04			
4 10 Captal Outlay			-	1.00			
Total for Ditti. County Assigned Subdepartments	13	824,621,74		58			
Consequent tried, Transport	and the same	024041711	-	5.45			
1110, Pull time salaries	15	98,395,80	7	601 S/F4 30			
1000, Part Cent submers		126.01	÷	720.00			
1320, Skillowery Transis		9,400,00	-	1.W00.00			
2011. Unietanistice & Cepation	13	3,100,00		1 100 18			
Tetal for 9696, Treasurer	- 13	115,615,66		115,615,8			
Decertment: 0705, OSL Extension		-	-	With the same of t			
1 FeG, Fedi épour subtantes	3	49,1965,00	2	***************************************			
1130 Part Time salories	3			*			
1318 Iravel		(Sancing	1	***************************************			
3985 Malescrance & Operation		(3,300.08	3				
4110. Conint Outer	15	10.000.00	3				
Fetal for UNG, OSU Extension	15	78,500,00	ă.				
Departments 1960, Cagney Clerk	-	- Commission	-	-			
1110, buil time selener	3	179,121,33	5	174,771.3			
13ft, Trusel	5	9,600,00	5	9,600.0			
1328, Summers Tornel	2.8		5	•			
2005, Waintenance & Operation	3	35,000.00	3	32,000.6			
411th, Cansal Oction	11	C166.16	3	1,860			
Total for 1886, Coonty Clerk	15	218,711.33	3	218,774.3			
Department 1440, Court Clark	-	- AND THE PERSON NAMED IN COLUMN 1	-	-			
ELEO, Pull since salisates.	- 11	99,165,34		99,103.2			
1380, Sampagery Testand	- 15	States (23)	3	9.1990.0			
Total for 1480, Court Clerk	13	146,793.25	3	168,763.2			
Department: 1608, America	- Comment of the same of the s						
1 (10), Publicance asserves	15	92,138,44	18	92.155.4			
1313. Travel	13	2,500,00	13	1.200			
ESSE Statuliers Travel	13	OU ANNA DO	18	(QAPP.D			
3005, Ugistmonor & Operation	- 1	19,314,55	18	19,814,3			
Yotal for Italip, Assessor	15	625,272,49	15	(10,22)			

	Gevernmental Berget Accounts Finetal Year 2024-2025						
Unrestricted Expenses for the General Fund:	Neptly an Estimated by Governing Bound			Approved by County Excite House			
Department: 1700, Viscal Inspection	-	-	-	-			
ESSS, Full time salaries	5	77,429.28	*	27,439.38			
1300 130 A	10	5,853,47		5.853,47			
1311 (17785 - Centy peters	- 15	9.474.19	-	9,134,40			
1222, Malife Imperies		19,400,88		(9,420,83			
1233 Unettokamus Geograpisa	15	\$46.66	-	\$40,00			
1234, Window Compensation	15	457.61		153.83			
13th Tend	-15-	6,009,66		46600			
2005, Maintenance & Counties	15	23,430,01		21.0 le 92			
2008. Parloyierad Sensors	15	70,000,00		20,000,00			
\$110, Capital Omitas	13	2,600,00		Tano es			
Vetal for 1766, Vissal Enginetius	13	315,000,85		MARKER			
Department, 2006. General Government		-	-				
F139, Figil time reduces	- 5		7				
2994 Contingencies	18	265,265.16	-	499,338,37			
Fotal for 1908, Gracesi Covernment	15	265,265,18		246,328,35			
Department: 2160, Excise Equalization	-		-				
\$130. Pull time saturks	3	6,000,00	-	6,009,00			
1310/ Travel	15	300.00		300.00			
2001, Mannetonice & Clarentain		750.00		750.66			
Total for 1166, Excise Equalization	-16	7,350,60		7,330,66			
Department 1204, Election Board		-	Sinana	OF REAL PROPERTY.			
\$110 Part time saledge.	11	72,104.67	-	17,504.07			
1630, Pan Time saleries	15	1,500.00		1,500,00			
Eltji, Travel	-1:	759,60		739.00			
2503, Maintenative & Occupation		1,920.00		5.938.50			
4110 Circlai Chales		(30)36		Lizon			
Total for 1260 Election Board		81,674,07	-	84,574,07			
Department: 2100, Incorpany-Benefits				The state of the s			
Uni, FICA	- 15	100,000,68	1	100,000,000			
1231 (IPVRS - Courts parties	15	100,000,00		W-Q-0003-91			
1222 Hankh inventorial	13	\$190,000,000		300,000,04			
8233. Unemployment Compensation	15	F-01,000(1.00)	13	141,000,00			
5234. Writishey Commention		16 SHIEC		SELECTION CO.			
Total for 1300, Innerance-tiens fits	- 1	\$00,000,00	8	450, an 30			
Ameriment 1940, Charey	annin Garania		-				
2005, Maintenance & Sincration	15	3.00A.00	1	3.000.00			
Total for 2006, Charity		3,000,04	1	3,564,60			
Declariment: 3500, Copythouse Security	-	THE RESERVE AND ADDRESS OF THE PARTY OF THE	-	COMMUNICATION OF THE PERSON OF			
110 Validate blanca	- 13	34,000,00	3	14,160.0			
Total the 3500, Courthouse Security	-11	34,861,06		34,5(9.0)			
Department: 25th, Cours Andit Budget	man Summ	and the second second	· mmm	The second secon			
1119, Full sime selation	- 15	44,730.69	1	44 730 m			
2010, Footberond Services			13				
Total for 4508, Cenarty Andir Resigns	18	81,720.69	11	44,724.61			
field for Uncesteleted Expenses for the General V and:	1	1.091.398.80		PRIMITE			
			-				
Total General Foud Budget Requested	s	3,192,378.52	1	2,523,021.35			

THIS LEGAL IS SHOWN SMALLER THAN ACTUAL SIZE PRINTED IN THE PAPER.

Schedule 1, Current Balance Sheet - June 30, 2024	
ASSETS:	Amount
Cash Balance June 30, 2024	1 599 002 62
Investments	\$ 1,588,993.63
TOTAL ASSETS	- \$
	\$ 1,588,993.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	12(001 12
Reserve for Interest on Warrants	\$ 136,894.17
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$ 57,559.12
	\$ 194,453.29
CASH FUND BALANCE JUNE 30, 2024	\$ 1,394,540.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,588,993.63

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 1,140,911.80	
Cash Fund Balance Transferred From Prior Years	\$ 22,234.50	
All Ad Valorem Tax Apportioned	\$ 1,127,641,44	
Miscellaneous Revenue Apportioned	\$ 721,821.15	*
TOTAL REVENUE		\$ 3,012,608.89
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,560,509.43	•
Reserves From Schedule 8	\$ 57,559.12	
Interest Paid on Warrants	S -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,618,068.55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,394,540.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,012,608.89

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 722,367.09
Warrants Estopped, Cancelled or Converted	\$ 267.36
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 566,633.95
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 21,967.14
Ad Valorem Tax Collections in Excess of Estimate	\$ 87,247.49
TOTAL ADDITIONS	\$ 1,398,483.03
DEDUCTIONS:	
Supplemental Appropriations	\$ 3,942.68
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 3,942.68
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 1,394,540.35
	<i></i>

Page 2

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A	1 000	2 2022 4			2023	3-2024 Account		
Schedule 4: Revenue	202	2-2023 Account	<u> </u>		2020	Actually		Over
SOURCE	H	Actually		Amount Estimated		Collected		(Under)
SOURCE		Collected	L	Estillated		Conceted		(0.1.40.)
Ad Valorem Taxes			-	1 040 202 05	•	1,079,746.47	\$	39,352.52
9001 Current Tax	\$	*,*****	\$	1,040,393.95	\$ \$	28,042.13	\$	28.042.13
9002 Prior Year	\$	29,345.01	\$		\$	19,852.84	\$	19,852.84
9003 Back Year	\$	20,013.18	<u> </u>	. 040 202 05	\$	1,127,641.44	S	87,247.49
Ad Valorem Tax Total	\$	1,106,782.48	S	1,040,393.95	3	1,127,041.44	3	07,247.42
9000, Interest, Mortgage Tax	,				_	11 016 44	•	11,216.44
9007 Interest Certificates of Deposits	\$	5,145.26			\$	11,216.44	\$	52,373.44
9008 Interest Income Funds	\$,	\$	-	\$	52,373.44	\$	63,589.88
Total for Interest, Mortgage Tax	\$	15,183.15	S		\$_	63,589.88	3	03,589.88
9100, Local Revenues				a e la			-	
9106 County Clerk Fees	\$	76,573.25	\$	-	\$	80,024.76	_	80,024.76
9122 Permits	\$	11,000.00	\$		\$	3,750.00	\$	3,750.00
9127 Treasurer Fees	\$		\$	-	\$	766.14	_	766.14
9129 Visual Inspection	\$	195,494.98	\$	-	\$	173,392.23	\$	173,392.23
Total for Local Revenues	<u> </u>	284,013.23	\$	-	S	257,933.13	<u> </u>	257,933.13
9200, State Revenues								
9203 Election Board Secretary Reimbursements	\$	36,107.90	\$	-	\$	37,292.69	\$	37,292.69
9215 OTC - Motor Vehicle	\$	90.91	\$	•	\$	274.40	\$	274.40
9219 OTC - Tobacco	\$	11,740.47	\$	•	\$	13,542.87	\$	13,542.87
9220 OTC - Use Tax	\$	230,730.82	\$		\$	253,020.36	\$	253,020.36
9221 Payment In lieu of Taxes	\$	53,013.51	\$	•	\$	56,413.19	\$	56,413.19
9224 State Land Reimbursement	\$	2,185.22	\$	-	\$	2,184.92	\$	2,184.92
9225 Election Reimbursements	\$	897.96	\$	-	\$	665.71	\$	665.71
9235 OTC-Motor Vehicle COCG	\$	23,631.49		•	\$	23,833.94	\$	23,833.94
Total for State Revenues	\$	358,398.28	S	-	\$	387,228.08	.\$	387,228.08
9300, Federal Revenues								
9311 Flood Control'	\$	920.20	1 \$		\$	2,554.82	\$	2,554.82
Total for Federal Revenues	S	920.20	S		\$	2,554.82	S	2,554.82
9400, Miscellaneous Revenues			<u></u>					
9407 Reimbursements of Expenditures	\$	1,581.64	S	-	\$	1,991.82	\$	1,991.82
9408 Rents/Lease of Public Property	- s	8,300.00		-	\$	8,500.00	-	8,500.00
9408 Rents/Lease of Public Property 9410 Royalty	\$	1.42	_	-	\$	23.42	_	23.42
Total for Miscellaneous Revenues	- s	9,883.06		•	S	10,515.24	\$	10,515.24
TOTAL REVENUES FOR THE COUNTY GENER			11		-		-	
	\$	668,397.92	S		\$	721,821.15	S	721,821.15
Total Unrestricted Revenue	\$	000,371.72	\$		\$	-	s	-
9014 Sales Tax Interest	- \$ \$		\$	•	\$	•	\$	-
9216 OTC - Sales Tax	- s		13		\$		\$	
9418 Miscellaneous Sales Tax Receipts	3 \$	-	\$		\$		\$	
Sales Tax Interest	ـــاــــــــــــــــــــــــــــــــــ	668,397.92			\$	721,821.15	\$	721,821.15
Total Miscellaneous County General	\$	1,106,782.48		1,040,393.95	\$	1,127,641.44	S	87,247.49
Ad Valorem Tax	\$	1,775,180.40	_	1,040,393.95	_	1,849,462.59	9	809,068.64
Grand Total of All Revenues	7 2	1,775,180.40	13	1,070,273,73	13	1,072,704.37	1 9	007,000.04

EXHIBIT A			
Schedule 4: Revenue	Basis & Limit	2024-20	25 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
Ad Valorem Taxes			<u> </u>
9001 Current Tax	104.51%	\$ 1,128,482.01	\$ 1,128,482.0
9002 Prior Year	0.00%		\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,128,482.01	\$ 1,128,482.0
9000, Interest, Mortgage Tax		·	
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%		\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues	· · · · · · · · · · · · · · · · · · ·		<u> L</u>
9106 County Clerk Fees	0.00%	\$ -	S -
9122 Permits	0.00%		\$ -
9127 Treasurer Fees	0.00%		\$ -
9129 Visual Inspection	0.00%		\$ -
Total for Local Revenues	- 3,007	\$ -	S -
9200, State Revenues			-
9203 Election Board Secretary Reimbursements	0.00%	•	T &
9215 OTC - Motor Vehicle	0.00%		\$ -
9219 OTC - Tobacco	0.00%		\$ -
9220 OTC - Use Tax	0.00%		<u>s</u> -
9221 Payment In lieu of Taxes			\$ -
9224 State Land Reimbursement	0.00%	<u></u>	\$ -
9225 Election Reimbursements	0.00%		-
9235 OTC-Motor Vehicle COCG		<u> </u>	\$ - \$ -
Total for State Revenues	0.0076	<u> </u>	
9300, Federal Revenues		<u> </u>	-
9311 Flood Control	0.00%	<u> </u>	T
Total for Federal Revenues	0.00%	0	\$ -
9400, Miscellaneous Revenues		<u> </u>	
9407 Reimbursements of Expenditures	11 0 000/11	<u> </u>	Γ
9408 Rents/Lease of Public Property	0.00%		\$ -
9410 Royalty	0.00%		\$ -
Total for Miscellaneous Revenues		S -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		3 -	<u> </u>
Total Unrestricted Revenue	0.000	<u> </u>	
9014 Sales Tax Interest	0.00%		\$ -
9216 OTC - Sales Tax	0.00%		\$
9418 Miscellaneous Sales Tax Receipts	0.00%		<u>-</u>
Sales Tax Interest	90.00%		-
Total Miscellaneous County General			
Ad Valorem Tax		<u> </u>	<u> </u>
Grand Total of All Revenues			\$ 1,128,482.01
Surplus Cash from Schedule 3			\$ 1,128,482.01
Total Budget for General Fund		\$ 1,394,540.35 \$ 2,532,032,36	
		S 2,523,022.36	S 2,523,022.36

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-	24	PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023	\$	╧╧╌┼	\$ 1,312,825	- 76
Opening Balance from Prior Year	\$ 1.14	0,365.86		
Cash Fund Balance Transferred Out	\$ 1,14	355.39		0.80
Cash Fund Balance Transferred In	- s	901.33		
Adjusted Cash Balance		0,911.80		-
Ad Valorem Tax Apportioned				9.90
Miscellaneous Revenue (Schedule 4)		7,641.44		<u> </u>
Cash Fund Balance Forward From Preceding Year		1,821.15		-
Prior Expenditures Recovered	\$ 2	2,234.50	\$	
TOTAL RECEIPTS	<u> </u>		\$	-
TOTAL RECEIPTS AND BALANCE		1,697.09	\$	-
		2,608.89	\$ 172,459	9.90
Warrants of Year in Caption	\$ 1,42	3,615.26	\$ 150,225	5.40
Interest Paid Thereon	\$	- 9	\$	-
TOTAL DISBURSEMENTS	\$ 1,423	3,615.26	\$ 150,225	5.40
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,588	8,993.63	\$ 22,234	.50
Reserve for Warrants Outstanding	\$ 130	5,894.17	\$ (0	(00.0
Reserve for Interest on Warrants	S	-	\$	
Reserves From Schedule 8	\$ 5	7,559.12	\$	
TOTAL LIABILITES AND RESERVE	<u>-</u> -	1,453.29	\$ (0	0.00)
DEFICIT:	\$.,	• (0	,.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1.394	1,540.34	\$ 22,234	50

Schedule 6: County General Fund Warrant Account of Current and All Price	or Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 116,808.46	\$ 116,808,46
Warrants Registered During Year	\$ 1,560,509.43	\$ 33,684.30	
TOTAL	\$ 1,560,509.43	\$ 150,492.76	
Warrants Paid During Year	\$ 1,423,615.26	\$ 150,225,40	
Warrants Converted to Bonds or Judgements	S -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 267.36	\$ 267.36
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,423,615.26	\$ 150,492.76	\$ 1,574,108.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 136,894.17		

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 108,683,128.00	10.530 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,144,433.34
Additions:			\$
Deductions:			\$
Gross Balance Tax			\$ 1,144,433.34
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending			\$
Balance Available Tax			\$ 1,040,393.95
Deduct 2023 Tax Apportioned			\$ 1,079,746.47
Net Balance 2023 Tax in Process of Collection			\$
Excess Collections			\$ 39,352.52

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,071,566.68	\$ 984,912.70	\$ 43.00	
1200 Fringe Benefits	\$ 614,461.19	\$ 429,927.56	\$ 12,425,36	
1300 Travel Related	\$ 54,200.00	\$ 45,103.40	\$ 2,435,00	
2000 Total Maintenance & Operations	\$ 173,909.53	\$ 98,565.77		
4100 Total Machinary & Equipment, Capital Outlay	\$ 4,800.00	\$ 2,000.00		\$ 19,001.00

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

September 25, 2024

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A									
Schedule 8: Report Of Prior Year's Expenditures		EISCAI	VEA	AR ENDING JUNE :	30. 20	123	-	FY ENDING	
	 	FISCAL	IEA	AK ENDING JONE .	70, 20	-		JUNE, 30 2024	
DEPARTMENTS OF GOVERNMENT		Reserves		Warrants		Balance			
APPROPRIATED ACCOUNTS		6-30-2023		Since	Lapsed			Original	
		0-30-2023		Issued	Α	ppropriations		Appropriations	
Dept: 0200, District Attorney - County							_		
	\$		\$		\$	-	\$	5,000.00	
1110 Full time salaries 2005 Maintenance & Operation	- S	-	\$	-	\$	-	\$	5,000.00	
Total for District Attorney - County	- S	-	S	-	S		\$	10,000.00	
	!		-						
Dept: 0400, Sheriff	I S	_	\$	-	\$	-	\$	395,027.96	
1110 Full time salaries	\$		\$	-	\$		\$		
1130 Part Time salaries	- * -		\$		\$	_	\$		
1310 Travel	\$	1,576.56	\$	1,057.79	\$	518.77	\$	17,500.00	
2005 Maintenance & Operation	\$	1,370.50	s	-	\$	-	\$	17,500.00	
4110 Capital Outlay Total for Sheriff	$-\frac{3}{5}$	1,576.56	S	1,057.79	\$	518.77	\$	430,027.96	
Dept: 0410, County Assigned Subdepartments	\$		\$		\$	<u>.</u> .	\$	•	
1110 Full time salaries	\$		\$	-	\$	-	\$	•	
2005 Maintenance & Operation	- \$		\$		\$	•	\$	-	
2011 Medical Care	- \$		\$	-	\$	_	\$	-	
2012 Food Cost for Prisoners	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$		\$		\$	-	
4110 Capital Outlay	- s		S		\$	-	\$	-	
Total for County Assigned Subdepartments			13		<u> </u>				
Dept: 0600, Treasurer	II o		\$		\$		\$	96,694.92	
1110 Full time salaries	\$	• ·	\$		\$		\$	1,000.00	
1130 Part Time salaries	\$		\$	<u> </u>	\$	-	\$	9,600.00	
1320 Statutory Travel	\$		\$	<u> </u>	\$		\$	8,400.00	
2005 Maintenance & Operation	\$ \$		S		\$		\$	115,694.92	
Total for Treasurer	13	<u>-</u>	13	_ 	-		ب		
Dept: 0900, OSU Extension	11.6		\$		\$	-	s	•	
1110 Full time salaries	\$		\$		\$		\$		
1130 Part Time salaries	\$		_		\$		\$		
1310 Travel	\$	•	\$	<u> </u>	\$		\$		
2005 Maintenance & Operation	\$		\$		\$	-	\$		
4110 Capital Outlay	\$		\$	•	S		\$	•	
Total for OSU Extension	S		13		1 3		سال		
Dept: 1000, County Clerk	11.0	· · · · · · · · · · · · · · · · · · ·	16		\$		\$	167,835.71	
1110 Full time salaries	\$	-	\$		\$		100	107,033.71	
1310 Travel	\$	<u> </u>	\$		\$		\$	9,600.00	
1320 Statutory Travel	\$		-	1,000,00			\$	16,000.00	
2005 Maintenance & Operation	\$	1,000.00		1,000.00	\$		\$	1,000.00	
4110 Capital Outlay	\$	-	\$	1 000 00			*	194,435.7	
Total for County Clerk	S	1,000.00	\$	1,000.00	3	-	1 3	174,455.7	
Dept: 1400, Court Clerk			Τ.		1.		11 6	02 922 49	
1110 Full time salaries	\$		\$		\$	•	\$ \$	93,832.48 9,600.00	
1320 Statutory Travel	\$		\$		\$	-	3 S	103,432.4	
Total for Court Clerk	S		\$		\$		1 3	103,432.4	
Dept: 1600, Assessor			Т-		16		II &	00 (20 (
1110 Full time salaries	\$		\$	<u> </u>	\$		\$	88,620.6	
1310 Travel	\$	474.00	_	392.00	\$	82.00	\$		
1320 Statutory Travel	\$	<u> </u>	\$		\$	<u> </u>	\$	10,800.0	
2005 Maintenance & Operation	\$		\$		\$		\$		
Total for Assessor	S	474.00	\$	392.00	S	82.00	15	121,735.6	

EXHIE													
Sched	lule 8: Report Of Pri	or Y	ear's Expenditures				-	-				-	
				R EN	NDING JUNE 30	. 202	24			1	FISCAL YEA	NP 3	1024 2025
	· · · · · · · · · · · · · · · · · · ·	1		T		T	-	Т	Lapsed	╟─	Needs as	1K Z	024-2025
	Supplemental		Net Amount		Warrants	1 .			Balance		Needs as Estimated by		Approved by
	Adjustments	1	Of Appropriations		Issued	1.	Reserves		Known to be		Governing		County
L		1	Appropriations			ŀ	•	1	Unencumbered	-	Board		Excise Board
Dept: (0200, District Atto	rne	y - County	_		<u> </u>		!		<u> </u>			
\$	-	\$	5,000.00	s	5,000.00	\$		S		\$	·	·	
\$	• :	\$	5,000.00	\$	5,000.00	\$		\$		\$ \$	10,000.00	\$	10 000 00
S	•	S	10,000.00	s	10,000.00	_		S		S		_	10,000.00
Dept: (0400, Sheriff	_						13	<u> </u>	3	10,000.00	\$	10,000.00
\$	479.44	\$	395,507.40	\$	384,095.32	\$		\$	11 412 00	I &	127.000.00	-	
\$	488.30	\$	488.30	\$	488.30	\$		\$		\$	425,000.00	\$	425,000.00
\$		s	-	\$	400.50	\$	<u> </u>	+-	-	\$		\$.	
\$	13,700.00	\$	31,200.00	\$	30,063.21	\$	620.47	\$	500.00	\$	5,000.00	\$	5,000.00
\$	(13,700.00)		3,800.00	\$	2,000.00	\$	628.47	\$	508.32	\$	15,000.00	\$	15,000.00
\$	967.74	s	430,995.70	s	416,646.83	S	628.47		1,800.00	\$	15,000.00	\$	15,000.00
	410, County Assig			-	710,040.03	ق ا	028.47	\$	13,720.40	\$	460,000.00	S	460,000.00
\$		\$	uvucpai illiciiis	\$		•		<u></u>		T #		_	
\$		\$	 -	\$	•	\$		\$		\$	439,621.44	\$	1.00
\$		\$		\$		\$		\$	•	\$	110,000.00	\$	1.00
\$		\$		\$	<u> </u>	\$		\$	-	\$	130,000.00	\$	1.00
\$		\$	-	\$	<u> </u>	\$	-	\$	-	\$	145,000.00	\$	1.00
S		S		\$		\$		\$	-	\$		\$	1.00
	600, Treasurer	9				\$		\$	<u> </u>	\$	824,621.44	S	5.00
\$	doo, freasurer	\$	06 604 02	_	00 (00 10								2.5
\$		\$	96,694.92	\$	82,692.12	\$	<u> </u>	\$	14,002.80	\$	99,595.80	\$	99,595.80
\$	1,000,00	\$	1,000.00	\$	0 (00 00	\$		\$	1,000.00	\$.	720.00	\$	720.00
\$	1,000.00	\$	10,600.00 8,400.00	\$ \$	9,600.00	\$	-	\$	1,000.00	\$	9,600.00	\$	9,600.00
\$	1,000.00	\$	116,694.92	<u>\$</u>	3,000.00	\$		\$	5,400.00	\$	5,100.00	\$	5,100.00
	900, OSU Extension		110,094.92	3	95,292.12	\$		\$	21,402.80	S	115,015.80	\$	115,015.80
\$	700, OSU Extensit	\$	т	_			 _						
\$		<u>\$</u>	· -	\$	-	\$		\$		\$	40,000.00	\$	-
\$			-	\$	-	\$	-	\$	-	\$	-	\$	
		\$	-	\$		\$	-	\$	-	\$	15,000.00	\$	
\$ \$ ·		\$	-	\$		\$		\$	-	\$	13,500.00	\$	-
€ .		\$	-	\$	-	\$	-	\$		\$	10,000.00	\$	-
Dont: 1	-	S		\$		<u>s</u>	<u> </u>	\$		\$	78,500.00	\$	-
	000, County Clerk	_	166 222 21										
\$	(1,000.00)		· · · · · · · · · · · · · · · · · · ·	\$	162,960.56		_	\$	3,875.15		176,171.33	\$	176,171.33
<u>\$</u>		\$		\$		\$		\$		\$	9,600.00	\$	9,600.00
	1,500.00			\$		\$	-	\$		\$	-	\$	-
\$	500.00			\$		\$	777.54	\$	156.23	\$	32,000.00	\$	32,000.00
\$	(1,000.00)			\$		\$	•	\$		\$		\$	1,000.00
S		<u>s</u>	194,435.71	\$	188,126.79	\$	777.54	\$	5,531.38	\$	218,771.33	\$	218,771.33
	400, Court Clerk												
\$	(947.64)		92,884.84			\$	-	\$	433.40	\$	99,103.25	\$	99,103.25
\$	300.00		9,900.00		9,600.00	\$		\$	300.00		9,600.00		9,600.00
S	(647.64)	<u>s</u>	102,784.84	<u>s</u>	102,051.44	S	-	\$	733.40	S	108,703.25	\$	108,703.25
<u> </u>	500, Assessor												
\$		\$	88,620.65		75,879.05		-	\$	12,741.60	\$	92,158.44	\$	92,158.44
\$.		\$	2,500.00		1,115.75		949.00	\$	435.25		2,500.00		2,500.00
\$		\$	11,700.00		10,800.00	\$		\$	900.00		10,800.00		10,800.00
\$ \$	(900.00)		18,915.00			\$	-	\$	816.79		19,814.55		19,814.55
era	- 1	<u>\$</u>	121,735.65	s -	105,893.01	e	949.00	_	14,893.64	_	125,272.99		125,272.99

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A										
Schedule 8: Report Of Prior Year's Expenditures	-11	FISCAL	VEA	R ENDING JUNE :	30 3	2023	_	FY ENDING		
	 	FISCAL	IEA	K ENDING JUNE	30, 2	.025		JUNE, 30 2024		
DEPARTMENTS OF GOVERNMENT		5		Warrants		Balance				
APPROPRIATED ACCOUNTS	H	Reserves		Since	Lapsed			Original		
A TROTRITIES RECEIVED	N.	6-30-2023		Issued		Appropriations		Appropriations		
Dept: 1700, Visual Inspection							•	74.217.57		
1110 Full time salaries	\$	351.81	\$	351.81	\$	<u> </u>	\$ \$	74,216.56 5,622.49		
1210 FICA	\$		\$	•	\$	-	\$ \$	9,187.08		
1221 OPERS - County portion	\$		\$	<u> </u>	\$		\$			
1222 Health Insurance	\$		\$		\$		\$	18,544.00 514.00		
1233 Unemployment Compensation	\$	<u> </u>	\$		\$	•	_	351.81		
1234 Workers Compensation	\$		\$		\$	744.00	\$			
1310 Travel	\$	3,106.00	\$	2,362.00	\$	744.00	\$	6,000.00		
2005 Maintenance & Operation	\$	30,948.00	\$	10,325.63	\$	20,622.37	\$	28,644.91		
2020 Professional Services	\$		\$		\$	<u> </u>	\$	70,000.00		
4110 Capital Outlay	\$		\$	-	\$	01.266.25	\$	2,000.00		
Total for Visual Inspection	\$	34,405.81	\$	13,039.44	\$	21,366.37	\$	215,080.85		
Dept: 2000, General Government					_	:				
1110 Full time salaries	\$	•	\$	-	\$	- 1	\$	265 000 00		
2999 Contingencies	\$	-	\$	-	\$	•	\$	265,000.00		
Total for General Government	\$		<u> </u>		S	•	S	265,000.00		
Dept: 2100, Excise Equalization										
1110 Full time salaries	\$		\$	-	\$	•	\$	5,000.00		
1310 Travel	\$	<u>-</u>	\$		\$	•	\$	500.00		
2005 Maintenance & Operation	\$		\$		\$	-	\$	750.00		
Total for Excise Equalization	\$	-	\$	•	\$		\$	6,250.00		
Dept: 2200, Election Board							,			
1110 Full time salaries	\$	-	\$		\$		\$	69,204.96		
1130 Part Time salaries	\$	-	\$		\$		\$	1,500.00		
1310 Travel	\$	<u>-</u>	\$	• •	\$	<u> </u>	\$	750.00		
2005 Maintenance & Operation	\$	225.60	\$	225.60	\$		\$	6,129.62		
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	1,000.00		
Total for Election Board	S	225.60	\$	225.60	S	-	<u>\$</u>	78,584.58		
Dept: 2300, Insurance-Benefits										
1210 FICA	\$	-	\$	•	\$	-	\$	98,000.00		
1221 OPERS - County portion	\$	-	\$	•	\$	•	\$	158,585.49		
1222 Health Insurance	s	-	\$	•	\$	•	\$	275,000.00		
1233 Unemployment Compensation	<u>\$</u>		\$		\$	•	\$	9,000.00		
1234 Workers Compensation	\$	17,969.47	\$	17,969.47	\$	• .	\$	30,000.00		
Total for Insurance-Benefits	S	17,969.47	S	17,969.47	S	•	\$	570,585.49		
Dept: 2800, Charity										
2005 Maintenance & Operation	\$		\$	-	\$	•	\$	3,000.00		
Total for Charity	S	-	S	-	\$		S	3,000.0		
Dept: 3500, Courthouse Security										
1110 Full time salaries	\$	-	1\$	-	\$		\$	34,000.0		
Total for Courthouse Security	s		S	-	S	-	s	34,000.0		
Dept: 4500, County Audit Budget					_					
1110 Full time salaries	\$		T\$		\$		\$	32,932.1		
2020 Professional Services	\$		\$		\$	•	\$			
Total for County Audit Budget	- S	-	S	•	8	•	S	32,932.1		
COUNTY GENERAL FUND ACCOUNT			<u> </u>		<u> </u>					
Sub-Total of Expenditures	S	55,651.44	S	33,684.30	S	21,967.14	\$	2,180,759.8		
		00,001.11	_		<u></u>					
SUBJECT TO WARRANT ISSUE	\$		\$		T\$	-	\$			
	11.5	_					تسايد			
Total Provision for Interest on Warrants TOTAL UNRESTRICTED EXPENSES FOR THI		TV CENEDAL E	TINE							

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXH	IBIT A														
Sche	dule 8: Report Of Pr	ior \	ear's Expenditures	_				_							
				R E	NDING JUNE 30) 20)24	_		11	EIECAL VE	40.	2021 2025		
		Т		T							FISCAL YE	AK A	IK 2024-2025		
	Supplemental	١.	Net Amount	1	Warrants				Lapsed Balance		Needs as		Approved by		
	Adjustments		of		Issued	İ	Reserves	l	Known to be	1	Estimated by		County		
	•	1	Appropriations			1		Ι,	Unencumbered	I	Governing Board		Excise Board		
Dent	: 1700, Visual Inspe	ectio		+		т.		<u></u>	Olicheamberea	<u> </u>	Doard	<u></u>			
\$	5,018.28	_	79,234.84	T _s	75 020 02	T &		-				_			
\$	500.00	\$	6,122.49	_	,	-		\$	3,304.82	\$	77,429.28	\$	77,429.2		
\$	3,000.00			_		\$		\$	352.12	\$	5,853.47	\$	5,853.4		
\$	5,500.00	\$	12,187.08	-		\$		\$	2,809.03	18	9,474.49	\$	9,474.4		
\$			24,044.00	\$		\$		\$	1,757.50	\$	19,400.88	\$	19,400.8		
\$	500.00	\$	1,014.00	Ť		\$		\$		\$	540.00	\$	540.0		
\$	1,000,00	\$	351.81	\$		\$		\$	181.57	\$	451.81	\$	451.8		
\$	1,000.00	\$	7,000.00	\$	3,474.12	\$		\$	2,039.88	\$	6,000.00	\$	6,000.00		
	-	\$	28,644.91	\$	20,382.40	\$	600.00	\$	7,662.51	\$	23,930.92	\$	23,930.92		
\$	(14,500.00)		55,500.00		<u> </u>	\$	40,000.00	\$	15,500.00	\$	70,000.00	\$	70,000.00		
\$	(1,000.00)	-	1,000.00	\$		\$	•	\$	1,000.00	\$	2,000.00	\$	2,000.00		
\$	18.28		215,099.13	<u> </u>	137,672.54	\$	42,256.24	\$	35,170.35	S	215,080.85	\$	215,080.85		
	2000, General Gov														
\$	726.78	\$	726.78	\$	22.95	\$		\$	703.83	\$	-	\$	-		
\$	765.10	_	265,765.10	\$	•	\$	•	\$	265,765.10	\$	265,765.10	\$	499,528.37		
\$	1,491.88	\$	266,491.88	\$	22.95	\$		\$	266,468.93	S	265,765.10	S	499,528.37		
Dept:	2100, Excise Equal	lizat	ion										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
\$	-	\$	5,000.00	\$	4,215.56	\$	-	\$	784.44	\$	6,000.00	\$	6,000.00		
\$	-	\$	500.00	\$	95.41	\$		\$	404.59	\$	500.00	\$	500.00		
\$	•	\$	750.00	\$	120.00	\$		\$	630.00	\$	750.00	\$	750.00		
\$	•	\$	6,250.00	S	4,430.97	S	-	Š	1,819.03	S	7,250.00	s	7,250.00		
Dept:	2200, Election Boa	rd								<u> </u>	7,0000	<u>ٿ</u>	7,42,70.00		
\$	2,286.10	\$	71,491.06	\$	70,660.40	\$	43.00	\$	787.66	\$	72,504.07	\$	72 504 07		
\$	(350.00)	\$	1,150.00	\$	915.00	\$		\$	235.00	\$	1,500.00	\$	72,504.07		
\$	150.00	\$	900.00	s	818.12	\$		\$	81.88	\$	750.00	\$	1,500.00		
\$	(130.00)	\$	5,999.62	\$	5,335.72	\$	649.75	\$	14.15	\$		_	750.00		
\$	(1,000.00)		-	\$	0,000.72	\$	049.73	\$	14.13	\$	5,920.00	\$	5,920.00		
S	956.10	S	79,540.68	S	77,729.24	Š	692.75	\$	1,118.69	\$	1,000.00	\$	1,000.00		
ent:	2300, Insurance-Be	nefi		<u> </u>	.,,	Ψ.	072.73	-	1,110.09	3	81,674.07	\$	81,674.07		
\$		\$	98,156.32	\$	69,446.69	\$	 1	_	20.500.60	_					
\$		\$	158,585.49	\$	125,347.50	\$		\$	28,709.63		100,000.00	\$	100,000.00		
<u>* </u>	-	\$	275,000.00	\$	192,893.50	\$		\$	33,237.99	\$	160,000.00	\$	160,000.00		
\$ \$	_	\$		\$			-	<u>\$</u>	82,106.50	\$	300,000.00	\$	300,000.00		
\$		\$	30,000.00			\$	12,255.12		4,646.13		10,000.00		10,000.00		
s	156.32	\$		\$	392,041.56		12,255.12		17,744.88		30,000.00	_	30,000.00		
	2800, Charity		370,741.01	9	372,041.30	3	12,255.12	3	166,445.13	3	600,000.00	\$	600,000.00		
\$		\$	3,000.00	\$	1,000.00	•		_	2 222 22 1	_					
\$		\$	3,000.00	_				\$	2,000.00			\$	3,000.00		
	3500, Courthouse S	_		3	1,000.00	3		<u>\$</u>	2,000.00	S	3,000.00	<u>\$</u>	3,000.00		
8	Jour, Courthouse S			•	20 (01 00 1	•		_							
s ·	•	\$	34,000.00	\$	29,601.98			\$	4,398.02		34,000.00	\$	34,000.00		
	- 1	\$	34,000.00	\$	29,601.98	\$		\$	4,398.02	\$	34,000.00	\$	34,000.00		
	4500, County Audit					-									
<u> </u>		\$	32,932.18	\$		\$		\$	32,932.18	\$	44,720.69	\$	44,720.69		
<u> </u>		\$	-	\$		\$		\$	-	\$	-	\$			
3		S		\$		S		\$	32,932.18	\$	44,720.69	\$	44,720.69		
	NTY GENERAL FU														
S	3,942.68			\$	1,560,509.43	\$	57,559.12	\$	566,633.95	S	3,192,375.52	S	2,523,022.35		
	ECT TO WARRAN														
<u> </u>		\$		\$		\$		\$	-	\$	•	\$			
	L UNRESTRICTE														
<u> </u>	3,942.68	<u>s</u>	2,184,702.50	S	1,560,509.43	\$	57,559.12	\$	566,633.95	\$	3,192,375.52	S	2,523,022.35		
										_					

Est	imate of	Approved by
Ne	eds by	County
Goven	ring Board	Excise Board
\$ 3.	192 375 52	\$ 2,523,022.35
\$		1 2,323,022.33
<u> </u>		<u> </u>
5 3	192,375.52	3 2,523,022.35
	Ne Goven \$ 3, \$ 3,	Estimate of Needs by Govenring Board \$ 3,192,375.52 \$ - \$ 3,192,375.52

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 2,167,923.62
Investments	\$.
TOTAL ASSETS	\$ 2,167,923.62
LIABILITIES AND RESERVES:	2,107,725,02
Warrants Outstanding	\$ 137,490.37
Reserve for Interest on Warrants	\$ 137,470.37
Reserves From Schedule 8	\$ 218,305.30
TOTAL LIABILITIES AND RESERVES	\$ 355,795.67
CASH FUND BALANCE JUNE 30, 2024	\$ 1,812,127.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,167,923.62
	2,107,723.02

Schedule 2, Revenue and Requirements for 2023-2024						
				Detail		Total
REVENUE:						
Adjusted Cash Balance June 30, 2023			\$	1,718,666.26		
Cash Fund Balance Transferred From Prior Years			\$	97,028.35	l	
Miscellaneous Revenue Apportioned	•	-	\$	2,961,207.08	1	
TOTAL REVENUE		2.1			S	4,776,901.69
REQUIREMENTS:					Ť	4,770,701,05
Claims Paid by Warrants Issued			S	2,746,468,44		
Reserves From Schedule 8			S	218,305,30		
Interest Paid on Warrants			8	-	1	
Reserve for Interest on Warrants			S		ĺ	
TOTAL REQUIREMENTS					\$	2,964,773.74
ADD: CASH FUND BALANCE AS PER BALANCE S	HEET JUNE 30, 2024				\$	1,812,127,95
TOTAL REQUIREMENTS AND CASH FUND BALAN	NCE				اچ ا	4,776,901.69

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D		4 1								
Schedule 4: Revenue	2022	-2023 Account	2023-2024 Account							
SOURCE	Actually Collected			Amount Estimated		Actually Collected	Over (Under)			
9000, Interest, Mortgage Tax						a jaran da		The said of the		
9008 Interest Income Funds	\$	789.49	\$		\$	1,016.04	\$	1,016.04		
Total for Interest, Mortgage Tax	S	789.49	S		S	1,016.04	\$	1,016.04		
9100. Local Revenues										
9110 Donations	\$	2,000.00	\$	•	\$	19,072.41	\$	19,072.41		
Total for Local Revenues	\$	2,000.00	\$		S	19,072.41	S	19,072.41		
9200, State Revenues	-				100	1911 / 194	1.0	and the state of the		
onto one pi d	Te	271 404 51	8		T _S	254.074.20	\$	254,074,20		

9000, Interest, Mortgage Tax									1000
9008 Interest Income Funds	\$	789.49	_		-	\$	1,016.04	\$	1,016.04
Total for Interest, Mortgage Tax	\$	789.49	S		-	\$	1,016.04	S	1,016.04
9100, Local Revenues									
9110 Donations	\$	2,000.00				\$	19,072.41	\$	19,072.41
Total for Local Revenues	\$	2,000.00	S			S	19,072.41	\$.	19,072.41
9200, State Revenues						311			
9210 OTC - Diesel	\$	271,404.51	<u> </u>	<u> </u>	-	\$	254,074.20	\$	254,074.20
9211 OTC - Forfeiture	\$	496.30	\$	<u> </u>	-	\$	481.60	\$	481.60
9212 OTC - Gasoline tax	\$	764,794.43		<u> </u>	•	\$	769,261.26	\$	769,261.26
9213 OTC - Gross Production	\$	213,721.97		<u> </u>		\$	141,657.91	\$	141,657.91
9217 OTC-Motor Vehicle-COR	\$	411,711.18		<u> </u>		<u> </u>	415,258.41	\$	
9218 OTC - Special	\$	135.45	\$			\$	74.98	\$	74.98
9228 OTC Forfeiture-Gasoline	\$	10,184.59			. •	\$	1,554.66	\$	1,554.66
9232 OTC-Motor Vehicle CRIR	\$	261,024.07	\$		-	\$	262,498.63	\$	262,498.63
9233 OTC-Motor Vehicle CRF	\$	147,283.43	\$		٠.	\$	148,552.37	\$	148,552.37
9240 CED Small Projects	\$	a pagta ⊊ata	\$. M. Iv		\$	50,000.00	\$	50,000.00
9241 OTC- Motor Vechile CIRB	\$	473,197.02				\$	480,248.94	\$:	480,248.94
Total for State Revenues	\$	2,553,952.95	\$	<u>. 1, 9, 1</u>		\$	2,523,662.96	\$	2,523,662.96
9400, Miscellaneous Revenues	1.10			er and and		_	<u> 15 - Joseph A. F. A</u>		
9403 Insurance Proceeds	\$	4,565.59			-	\$		\$	<u>stratilaki. .</u>
9407 Reimbursements of Expenditures	\$	69,427.51	\$		•	\$	330,652.22	\$	330,652.22
9411 Sale of County Owned Assets	\$	210,341.45				\$	86,803.45	\$	86,803.45
Total for Miscellaneous Revenues	\$	284,334.55			-	<u>\$</u>	417,455.67	\$	417,455.67
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRE	STRICTED FU	ND	ara na ara					
Total Unrestricted Revenue	\$	2,841,076.99	\$		-	\$	2,961,207.08	\$	2,961,207.08
9014 Sales Tax Interest	\$		\$			\$	•	\$	sa ja sa sa 🕞
9216 OTC - Sales Tax	\$		\$		•	\$		\$	· <u>-</u>
9418 Miscellaneous Sales Tax Receipts	\$	-	\$		-	\$	•	\$	•
Sales Tax Interest	\$		\$			\$	_	\$	
Total Miscellaneous County Highway Unrestricted	S	2,841,076.99	\$		-	S	2,961,207.08	\$	2,961,207.08
Grand Total of All Revenues	S	2,841,076.99	\$			S	2,961,207.08	\$	2,961,207.08

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT D

SOURCE S	CARIBIT D			
Sestimate Governing Board Excise Board	Schedule 4: Revenue	Basis & Limit	2024-20	25 Account
	SOURCE	of Ensuing	Estimated by	Approved by
9008 Interest Income Funds		Estimate	Governing Board	Excise Board
Total for Interest, Mortgage Tax				
9100, Local Revenues 9110 Donations		0.00%	\$ -	\$ -
9110 Donations			S -	S -
Total for Local Revenues S - S - S	9100, Local Revenues			·
		0.00%	\$ -	\$ -
9210 OTC - Diesel 0.00% \$ - \$ - \$ - \$ 9211 OTC - Forfeiture 0.00% \$ - \$ - \$ - \$ 9212 OTC - Gasoline tax 0.00% \$ - \$ - \$ - \$ 9213 OTC - Gross Production 0.00% \$ - \$ - \$ - \$ 9213 OTC - Motor Vehicle-COR 0.00% \$ - \$ - \$ - \$ 9218 OTC - Special 0.00% \$ - \$ - \$ - \$ 9218 OTC - Special 0.00% \$ - \$ - \$ - \$ 9228 OTC Forfeiture-Gasoline 0.00% \$ - \$ - \$ - \$ 9228 OTC Forfeiture-Gasoline 0.00% \$ - \$ - \$ - \$ 9233 OTC-Motor Vehicle CRIR 0.00% \$ - \$ - \$ - \$ 9233 OTC-Motor Vehicle CRF 0.00% \$ - \$ - \$ - \$ 9240 CED Small Projects 0.00% \$ - \$ - \$ - \$ 9241 OTC- Motor Vechile CIRB 0.00% \$ - \$ - \$ - \$ 9241 OTC- Motor Vechile CIRB 0.00% \$ - \$ - \$ - \$ 9240 Miscellaneous Revenues 0.00% \$ - \$ - \$ - \$ 9407 Reimbursements of Expenditures 0.00% \$ - \$ - \$ - \$ 9407 Reimbursements of Expenditures 0.00% \$ - \$ - \$ - \$ 9411 Sale of County Owned Assets 0.00% \$ - \$ - \$ - \$ Total for Miscellaneous Revenues 0.00% \$ - \$ - \$ - \$ Total Interest 0.00% \$ - \$ - \$ - \$ 9014 Sales Tax Interest 0.00% \$ - \$ - \$ - \$ 9014 Sales Tax Interest 0.00% \$ - \$ - \$ - \$ 9014 Sales Tax Interest 0.00% \$ - \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$	Total for Local Revenues			<u> </u>
9211 OTC - Forfeiture	9200, State Revenues		 	
9211 OTC - Forfeiture	9210 OTC - Diesel	0.00%	\$ -	\s
9212 OTC - Gasoline tax 9213 OTC - Gross Production 9217 OTC - Motor Vehicle-COR 9218 OTC - Special 9218 OTC - Special 9218 OTC Forfeiture-Gasoline 9228 OTC Forfeiture-Gasoline 9232 OTC - Motor Vehicle CRIR 9233 OTC - Motor Vehicle CRIR 9233 OTC - Motor Vehicle CRIF 9240 CED Small Projects 9241 OTC - Motor Vehicle CRB 9240 OTC Special 9240 OTC - Motor Vehicle CRF 9240 CED Small Projects 9241 OTC - Motor Vehicle CRB 9240 OTC - Sales Tax 9240 OTC - Motor Vehicle CRB 9240 OTC -	9211 OTC - Forfeiture			
9213 OTC - Gross Production 0.00% S	9212 OTC - Gasoline tax			
9217 OTC-Motor Vehicle-COR	9213 OTC - Gross Production		\$ -	
9218 OTC - Special	9217 OTC-Motor Vehicle-COR			
9228 OTC Forfeiture-Gasoline 0.00% \$ - \$ - \$ - 9232 OTC-Motor Vehicle CRIR 0.00% \$ - \$ - \$ - 9233 OTC-Motor Vehicle CRF 0.00% \$ - \$ - \$ - 9240 CED Small Projects 0.00% \$ - \$ - \$ - 9241 OTC- Motor Vechile CIRB 0.00% \$ - \$ - \$ - 7 Total for State Revenues \$ - \$ - \$ - \$ - 9400, Miscellaneous Revenues \$ - \$ - \$ - \$ - 9403 Insurance Proceeds 0.00% \$ - \$ - \$ - 9407 Reimbursements of Expenditures 0.00% \$ - \$ - \$ - 9411 Sale of County Owned Assets 0.00% \$ - \$ - \$ - Total for Miscellaneous Revenues \$ - \$ - \$ - \$ - 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 Sales Tax Receipts 0.00% \$ - \$ - \$ - Sales Tax Interest 0.00% \$ - \$ - \$ - Total Miscellaneous County Highway Unrestricted \$ - \$ - \$ -	9218 OTC - Special			
9232 OTC-Motor Vehicle CRIR 0.00% \$ - \$ - \$ 9233 OTC-Motor Vehicle CRF 0.00% \$ - \$ - \$ 9240 CED Small Projects 0.00% \$ - \$ - \$ 9241 OTC- Motor Vechile CIRB 0.00% \$ - \$ - \$ Total for State Revenues \$ - \$ - \$ - \$ 9400, Miscellaneous Revenues \$ - \$ - \$ - \$ 9403 Insurance Proceeds 0.00% \$ - \$ - \$ - \$ 9407 Reimbursements of Expenditures 0.00% \$ - \$ - \$ - \$ 9411 Sale of County Owned Assets 0.00% \$ - \$ - \$ - \$ Total for Miscellaneous Revenues \$ - \$ - \$ - \$ - \$ 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 Sales Tax Receipts 0.00% \$ - \$ - \$ - \$ - \$ Sales Tax Interest 0.00% \$ - \$ - \$ - \$ - \$ Total Miscellaneous County Highway Unrestricted \$ - \$ - \$ - \$ - \$ - \$	9228 OTC Forfeiture-Gasoline			
9233 OTC-Motor Vehicle CRF	9232 OTC-Motor Vehicle CRIR			
9240 CED Small Projects 0.00% \$ - \$ - \$ - \$ 9241 OTC- Motor Vechile CIRB 0.00% \$ - \$ - \$ - \$ Total for State Revenues \$ - \$ - \$ - \$ - \$ 9400, Miscellaneous Revenues 0.00% \$ - \$ - \$ - \$ - \$ 9401 Reimbursements of Expenditures 0.00% \$ - \$ - \$ - \$ - \$ 9401 Sale of County Owned Assets 0.00% \$ - \$ - \$ - \$ - \$ Total for Miscellaneous Revenues \$ - \$ - \$ - \$ - \$ - \$ 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 Sales Tax Receipts 0.00% \$ - \$ - \$ - \$ - \$ - \$ - \$ Sales Tax Interest 0.00% \$ - \$ - \$ - \$ - \$ - \$ - \$ Total Miscellaneous County Highway Unrestricted \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9233 OTC-Motor Vehicle CRF			
9241 OTC- Motor Vechile CIRB	9240 CED Small Projects		<u> </u>	
Total for State Revenues S	9241 OTC- Motor Vechile CIRB			
2400, Miscellaneous Revenues	Total for State Revenues			
9407 Reimbursements of Expenditures 9411 Sale of County Owned Assets 70tal for Miscellaneous Revenues 8 - \$ - \$ - \$ TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND Total Unrestricted Revenue 9014 Sales Tax Interest 9216 OTC - Sales Tax 9418 Miscellaneous Sales Tax Receipts Sales Tax Interest 90.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ 10.00% \$ - \$ - \$ - \$ 10.00% \$ - \$ - \$ 10.00% \$ - \$ - \$ 10.00% \$ - \$ - \$ 10.00% \$ - \$ - \$ 10.00% \$ - \$ - \$ 10.00% \$ - \$ -	9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures 0.00% \$ - \$ - \$ - \$ 9411 Sale of County Owned Assets 0.00% \$ - \$ - \$ - \$ Total for Miscellaneous Revenues \$ - \$ - \$ - \$ 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 Sales Tax Receipts 0.00% \$ - \$ - \$ - \$ Sales Tax Interest 0.00% \$ - \$ - \$ - \$ Total Miscellaneous County Highway Unrestricted \$ - \$ - \$ - \$	9403 Insurance Proceeds	0.00%	•	[e
9411 Sale of County Owned Assets 0.00% \$ - \$ - \$ Total for Miscellaneous Revenues 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 Sales Tax Receipts 0.00% \$ - \$ - \$ Sales Tax Interest 0.00% \$ - \$ - \$ Total Miscellaneous County Highway Unrestricted \$ - \$ - \$	9407 Reimbursements of Expenditures			
Total for Miscellaneous Revenues S - S - S - TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
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 Sales Tax Receipts 0.00% \$ - \$ - Sales Tax Interest 0.00% \$ - \$ - Total Miscellaneous County Highway Unrestricted \$ - \$ -	Total for Miscellaneous Revenues			
Total Unrestricted Revenue 0.00% \$ - \$ - \$ 9014 Sales Tax Interest 0.00% \$ - \$ - \$ 9216 OTC - Sales Tax 0.00% \$ - \$ - \$ 9418 Miscellaneous Sales Tax Receipts 0.00% \$ - \$ - \$ Sales Tax Interest 0.00% \$ - \$ - \$ Total Miscellaneous County Highway Unrestricted \$ - \$ - \$	TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICT	ED FUND	-	-
9014 Sales Tax Interest			• • • • • • • • • • • • • • • • • • •	To
9216 OTC - Sales Tax 0.00% \$ - \$ - \$ 9418 Miscellaneous Sales Tax Receipts 0.00% \$ - \$ - \$ Sales Tax Interest 0.00% \$ - \$ - \$ Total Miscellaneous County Highway Unrestricted \$ - \$ - \$				<u> </u>
9418 Miscellaneous Sales Tax Receipts Sales Tax Interest Total Miscellaneous County Highway Unrestricted 0.00% \$ - \$ - \$ - Total Miscellaneous County Highway Unrestricted	9216 OTC - Sales Tax		-	
Sales Tax Interest 0.00% \$ - \$ - Total Miscellaneous County Highway Unrestricted \$ - \$				7
Total Miscellaneous County Highway Unrestricted \$ - \$				
	Total Miscellaneous County Highway Unrestricted			
			· · · · · · · · · · · · · · · · · · ·	L.T.

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,256,018.02
Opening Balance from Prior Year	\$ 1,718,666,26	\$ 1,718,666.26
Cash Fund Balance Transferred Out	s -	\$
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,718,666.26	\$ 537,351.76
Sources of Revenue		307,001.70
9100 Local Revenues	\$ 19,072.41	\$ -
9200 State Revenues	\$ 2,523,662.96	
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 417,455.67	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,016.04	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 97,028.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,058,235.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,776,901.69	\$ 537,351.76
Warrants of Year in Caption	\$ 2,608,978.07	\$ 440,323.41
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,608,978.07	\$ 440,323.41
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 2,167,923.62	
Reserve for Warrants Outstanding	\$ 137,490.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 218,305.30	\$ -
TOTAL LIABILITES AND RESERVE	\$ 355,795.67	
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,812,127.95	\$ 97,028.35

Schedule 6: County Highway Unrestricted Fund Warrant Account of C	urrent and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	7	PRE-2023		Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$	114,087,17	\$	114,087,17
Warrants Registered During Year	\$ 2,746,468.44	1 8	326,740.19	S	3,073,208.63
TOTAL	\$ 2,746,468.44	\$	440,827.36	\$	3,187,295.80
Warrants Paid During Year	\$ 2,608,978.07	7 8	440,323.41	\$	3,049,301,48
Warrants Converted to Bonds or Judgements	s -	\$	•	\$	•
Warrants Cancelled	S -	\$	•	\$:
Warrants Estopped by Statute	\$ -	S	503.95	S	503.95
TOTAL WARRANTS RETIRED	\$ 2,608,978.07	7 \$	440,827.36	_	3,049,805.43
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 137,490.37	\$	-	\$	137,490.37

Schedule 9: County Highway Unrestricted Fund Summa	y of E	xpenses		 		
Total for Expenses	N	et Appropriations July 1, 2024	Warrants Issued	Reserves	•	pproved by y Excise Board
I 100 Total Salaries	\$	1,340,439.14	\$ 1,199,062.72	\$ 44,941.24	\$	96,435.18
1200 Fringe Benefits	\$. •	\$ -	\$ •	\$	
1300 Travel Related	\$	38,041.04	\$ 18,895.96	\$ 3,348.00	\$	15,797.08
2000 Total Maintenance & Operations	\$	2,278,189.96	\$ 1,085,500.37	\$ 167,184.95	\$	1,025,504.64
4100 Total Machinary & Equipment, Capital Outlay	\$	956,428.96	\$ 443,009.39	\$ 2,831.11	\$	510,588.46

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

September 25, 2024

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

EXHIBIT D					_			
Schedule 8: Report Of Prior Year's Expenditures								
	 	FISCAL	YEA	R ENDING JUNE	30,	2023		FY ENDING
DEPARTMENTS OF GOVERNMENT			Warrants			Balance	_	JUNE, 30 2024
APPROPRIATED ACCOUNTS	-	Reserves		Since		Lapsed		Original
AFFROFRIATED ACCOUNTS	1	6-30-2023		Issued		Appropriations		Appropriations
			<u> </u>				_	
Dept: 4000, Highway Budget								
1310 Travel	\$	_	\$	-	\$		\$	515.55
2005 Maintenance & Operation	\$	1,105.75	\$	573.16	\$	532.59	\$	116,850.84
Total for Highway Budget	S	1,105.75	S	573.16	\$	532.59	\$	117,366.39
Dept: 4100, Highway District 1								
1110 Full time salaries	\$	12,934.55	\$	12,934.55	\$	-	\$	31,927.89
1310 Travel	\$	1,125.00	\$	•	\$	1,125.00	\$	4,797.77
1320 Statutory Travel	\$	•	\$	•	\$	-	\$	962.85
2005 Maintenance & Operation	\$	60,002.58	\$	36,901.43	\$	23,101.15	S	247,624.92
4110 Capital Outlay	\$	-	\$	•	\$	•	\$	61,128.36
4130 Lease/Rentals	\$	-	\$	-	\$	•	\$	10,411.89
Total for Highway District 1	S	74,062.13	S	49,835.98	\$	24,226.15	\$	356,853.68
Dept: 4200, Highway District 2								
1110 Full time salaries	\$	12,758.71	\$	12,758.71	\$	•	\$	36,689.33
1310 Travel	\$		\$	-	\$	1,125.00	\$	7,816.84
1320 Statutory Travel	S		\$	•	\$	-	\$	•
2005 Maintenance & Operation	- s	48,176.16	\$	24,303.63	\$	23,872.53	\$	88,771.95
4110 Capital Outlay	\$	69,429.20	\$	64,919.20	\$	4,510.00	\$	73,139.84
4130 Lease/Rentals	\$	-	s		\$	-	\$	7,654.33
Total for Highway District 2	S	131,489.07	S	101,981.54	S	29,507.53	\$	214,072.29
Dept: 4300, Highway District 3								
1110 Full time salaries	S	10,955.67	\$	10,955.67	\$	•	\$	29,412.75
1310 Travel	- S	1,883.43		586.12	\$	1,297.31	\$	5,914.37
2005 Maintenance & Operation	\$	54,539.34		26,097.22	\$	28,442.12	\$	128,630.56
4110 Capital Outlay	\$	36,228.50	-	35,285.00	\$	943.50	\$	108,042.41
4110 Capital Outlay 4130 Lease/Rentals	\$	-	s	•	\$	-	\$	10,091.07
Total for Highway District 3	S	103,606.94	S	72,924.01	\$	30,682.93	\$	282,091.16
Dept: 6510, CIRB 2021-1			<u> </u>		_		-	
2005 Maintenance & Operation	\$		\$		\$	•	\$	273,463.75
Total for CIRB 2021-1	S		ŝ	-	s		\$	273,463.75
Dept: 6520, CIRB 2021-2		,			-		_	
2005 Maintenance & Operation	\$		\$	-	\$		\$	119,607.81
Total for CIRB 2021-2	\$		S	-	\$	-	\$	119,607.81
Dept: 6530, CIRB 2021-3			<u> </u>				-	
2005 Maintenance & Operation	\$	113,000.70	T _{\$}	101,425.50	\$	11,575.20	\$	203,426.28
	- 	113,000.70		101,425.50	S		s	
Total for CIRB 2021-3 COUNTY HIGHWAY UNRESTRICTED FUND A				,	-			
Sub-Total of Expenditures	S S	423,264.59	S	326,740.19	S	96,524.40	S	1,566,881.36
		7447407+37	1 3	520,770.17	1	20,021,170	<u> </u>	-,,
SUBJECT TO WARRANT ISSUE Total Provision for Interest on Warrants	\$		T\$		S	-	\$	_
TOTAL UNRESTRICTED EXPENSES FOR THI		V UICUWAY I		ESTRICTED FUN	<u> </u>			
TOTAL UNKESTRICTED EXPENSES FOR THI	S	423,264.59		326,740.19		96,524.40	S	1,566,881.36
		763,607.37	T.	J20,740.17	<u>ت</u>	20,021,70	<u> </u>	-,200,00.100

EXHIBIT D

EATT	IDIT D												
Sch	edule 8: Report Of Pri	or Y	ear's Expenditures						· · · · · · · · · · · · · · · · · · ·	_			
			FISCAL YEAR	₹ El	NDING JUNE 30	. 20	24	_		II -	FISCAL YEA	AR 1	0024-2025
	Supplemental Adjustments		Net Amount of		Warrants Issued		Reserves		Lapsed Balance Known to be		Needs as Estimated by Governing		Approved by County
L		1	Appropriations	1		i		H	Unencumbered	ļļ .	Board		Excise Board
Dept	Dept: 4000, Highway Budget												
\$	•	T\$	515.55	S	287.68	\$		\$	227.87	s	227.87	S	227.07
\$	(26,780.55)	\$	90,070.29	\$	30,640.15	\$	4,277.72	\$		\$	55,152.42	\$	227.87 55,152.42
S	(26,780.55)	\$	90,585.84	S	30,927.83	S	4,277,72	_		s	55,380.29	S	55,380.29
Dept	: 4100, Highway Dis	strict	1			_					00,000.25	1 3	15,500.27
\$	380,464.23	\$	412,392.12	\$	365,301.62	\$	11,651.93	\$	35,438.57	\$	35,438.57	\$	35,438.57
\$	3,773.00	\$	8,570.77	\$	4,275.41	\$	1,116.00	-	3,179.36	\$	3,179.36	_	3,179.36
\$	13,137.15	\$	14,100.00	\$	12,918.00	\$	-	\$	1,182.00	\$	1,182.00	\$	1,182.00
\$	333,651.18	\$	581,276.10	\$	363,928.38	\$	35,891.53	\$	181,456.19	\$	181,456.19	\$	181,456.19
\$	27,891.87	\$	89,020.23	\$	23,865.00	\$	-	\$	65,155.23	\$	65,155.23	\$	65,155.23
\$		\$	30,161.89	\$	19,683.96	\$	2,831.11	\$	7,646.82	\$	7,646.82	\$	7,646.82
S	778,667.43		1,135,521.11	\$	789,972.37	S	51,490.57	\$	294,058.17	S	294,058.17	\$	294,058.17
	4200, Highway Dis		2										
\$	521,571.83	\$_	558,261.16	\$	502,342.61	\$	20,516.04	\$	35,402.51	\$	35,402.51	\$	35,402.51
\$	502.20	\$	8,319.04	\$	-	\$	1,116.00	\$	7,203.04	\$	7,203.04	\$	7,203.04
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
\$	192,514.01	\$	281,285.96	\$	218,219.09	\$	16,861.64	\$	46,205.23	\$	46,205.23	\$	46,205.23
\$	62,979.00	\$	136,118.84	\$	50,385.00	\$	-	\$	85,733.84	\$	85,733.84	\$	85,733.84
\$	53,159.95	\$	60,814.28	\$	50,493.45	\$	•	\$	10,320.83	\$	10,320.83	\$	10,320.83
S	830,726.99	S	1,044,799.28	\$	821,440.15	S	38,493.68	\$	184,865.45	S	184,865.45	\$	184,865.45
	4300, Highway Dis												
\$		\$	369,785.86	\$	331,418.49	\$	12,773.27	\$	25,594.10	\$	25,594.10	\$	25,594.10
\$	621.31	\$	6,535.68	\$		\$	1,116.00	\$	4,004.81	\$	4,004.81	\$	4,004.81
\$	69,113.09	\$	197,743.65	\$	109,114.30		20,115.80	\$	68,513.55	\$	68,513.55	\$	68,513.55
\$	452,580.24	\$	560,622.65	\$		\$		\$	329,727.99	\$	329,727.99	\$	329,727.99
\$		\$	79,691.07	\$	67,687.32	\$	•	\$	12,003.75	\$	12,003.75	\$	12,003.75
S		\$	1,214,378.91	<u>\$</u>	740,529.64	\$	34,005.07	S	439,844.20	\$	439,844.20	S	439,844.20
	6510, CIRB 2021-1		441.660.00	_									
\$ \$	168,087.14			\$		\$	-	\$	359,766.14	\$	359,766.14	\$	359,766.14
	168,087.14		441,550.89	<u>s</u>	81,784.75	<u>s</u>	-	S	359,766.14	\$	359,766.14	\$	359,766.14
	6520, CIRB 2021-2		204 200 01	•	146 107 10 1	_							
\$		\$		\$		\$	17,000.00	\$	131,192.78	\$	131,192.78	\$	131,192.78
_		<u>s</u>	294,299.91	7	146,107.13	2	17,000.00	\$	131,192.78	S	131,192.78	S	131,192.78
Dept:	6530, CIRB 2021-3		201.062.16	•	125 704 55 1								
\$	188,536.88		391,963.16		135,706.57			\$	183,218.33				183,218.33
	188,536.88		391,963.16		135,706.57	\$	73,038.26	\$	183,218.33	\$	183,218.33	\$	183,218.33
S	NTY HIGHWAY UI 3,046,217.74						010.00000						
	JECT TO WARRAN		4,613,099.10	2	2,746,468.44	\$	218,305.30	<u>s</u>	1,648,325.36	S	1,648,325.36	\$	1,648,325.36
SUB.	ECT TO WARRAN	\$		\$	- т	•		•					
	AL UNDESTRICTE					\$	-	\$		\$	-	\$	•
\$	3,046,217.74	S	4,613,099.10	n E	2,746,468.44					_	1 (40 22 2 1	_	
<u></u>	U9UTU9#176/4	٠,	7,013,027.10	3	4,740,408.44	3	218,305.30	3	1,648,325.36	\$	1,648,325.36	<u>s</u>	1,648,325.36

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of		Approved by
DUDDOG		Needs by		County
PURPOSE:	G	ovenring Board	E	xcise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$	1,648,325.36	ŝ	1,648,325,36
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$	-	\$	•
GRAND TOTAL - County Highway Unrestricted Fund	\$	1,648,325.36	Š	1,648,325.36

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 725,472,97
Investments	\$ -
TOTAL ASSETS	\$ 725,472.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,673.61
Reserve for Interest on Warrants	\$ 3,073.01
Reserves From Schedule 8	\$ 23,506.28
TOTAL LIABILITIES AND RESERVES	\$ 29,179.89
CASH FUND BALANCE JUNE 30, 2024	\$ 696,293.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 725,472.97

Schedule 2, Revenue and Requirements for 2023-2024		**
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 569,094.22	
Cash Fund Balance Transferred From Prior Years	\$ 31,822.07	
All Ad Valorem Tax Apportioned	\$ 225,956.55	
Miscellaneous Revenue Apportioned	\$ 5,083.83	
TOTAL REVENUE		\$ 831,956,67
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 112,157.31	
Reserves From Schedule 8	\$ 23,506.28	
Interest Paid on Warrants	s -	
Reserve for Interest on Warrants	\$	
TOTAL REQUIREMENTS		\$ 135,663.59
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 696,293.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 831,956.67

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 5,083.83
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 646,910.88
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 31,822.07
Ad Valorem Tax Collections in Excess of Estimate	\$ 17,482.55
TOTAL ADDITIONS	\$ 701,299.33
DEDUCTIONS:	
Supplemental Appropriations	\$ 5,006.25
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 5,006,25
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 696,293.08

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

2022-2023 Account 2023-2024 Account											
Schedule 4: Revenue	20	22-2023 Account			202						
COLIDOR		Actually		Amount		Actually		Over			
SOURCE	<u>L</u>	Collected	<u></u>	Estimated		Collected	<u></u>	(Under)			
Ad Valorem Taxes							_				
9001 Current Tax	\$	211,886.56	_	208,474.00	\$	216,359.46		7,885.46			
9002 Prior Year	\$	5,880.17	\$		\$	5,619.01	\$	5.619.01			
9003 Back Year	\$	4,010.24			\$	3,978.08		3,978.08			
Ad Valorem Tax Total	\$	221,776.97	S	208,474.00	\$	225,956.55	\$	17,482.55			
9000, Interest, Mortgage Tax											
9008 Interest Income Funds	\$	287.66		-	\$	327.88	·	327.88			
Total for Interest, Mortgage Tax	\$	287.66	S		S	327.88	<u> </u>	327.88			
9100, Local Revenues							_				
9110 Donations	\$	•	\$	-	\$	100.00	\$	100.00			
9115 Health Fees	\$	8,137.48		-	\$	4,578.37	\$	4,578.37			
Total for Local Revenues	S	8,137.48	\$		\$	4,678.37	<u> </u>	4,678.37			
9200, State Revenues											
9221 Payment In lieu of Taxes	\$	67.03		-	\$	77.58		77.58			
Total for State Revenues	\$	67.03	S	•	\$	77.58	<u>s</u>	77.58			
TOTAL REVENUES FOR THE HEALTH FUND								<u></u>			
Total Unrestricted Revenue	\$	8,492.17	\$	<u> </u>	\$	5,083.83	\$	5,083.83			
9014 Sales Tax Interest	\$	•	\$	<u> </u>	\$		\$	-			
9216 OTC - Sales Tax	\$. •	\$	-	\$	<u> </u>	\$	-			
9418 Miscellaneous Sales Tax Receipts	\$	-	\$	<u>-</u>	\$		\$	-			
Sales Tax Interest	\$	•	\$		\$	-	\$				
Total Miscellaneous Health	S	8,492.17	S		S	5,083.83	\$	5,083.83			
Ad Valorem Tax	\$	221,776.97	\$	208,474.00	\$	225,956.55	\$	17,482.55			
Grand Total of All Revenues	S	230,269.14	\$	208,474.00	\$	231,040.38	S	22,566.38			

EXHIBIT E					
Schedule 4: Revenue	Basis & Limit			25 Account	
SOURCE	of Ensuing Estimate		Estimated by Governing Board		Approved by Excise Board
Ad Valorem Taxes		كالت			Entries Dould
9001 Current Tax	104.51	% S	226,125.07	\$	226,125.07
9002 Prior Year		% S		\$	-
9003 Back Year		╁	······································	Ť	
Ad Valorem Tax Total		S	226,125.07	S	226,125.07
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	0.00	% \$	•	\$	•
Total for Interest, Mortgage Tax		S	•	s	
9100, Local Revenues				<u> ~ </u>	
9110 Donations	0.00	% S		\$	
9115 Health Fees	0.00		•	\$	<u>_</u>
Total for Local Revenues		1		S	
9200, State Revenues					
9221 Payment In lieu of Taxes	0.00	% S	-	\$	-
Total for State Revenues		S		s	-
TOTAL REVENUES FOR THE HEALTH FUND				-	
Total Unrestricted Revenue	0.00	6 S		\$	
9014 Sales Tax Interest	0.00	_	•	s	
9216 OTC - Sales Tax	0.00		_	s	
9418 Miscellaneous Sales Tax Receipts	0.00			\$	<u>_</u>
Sales Tax Interest	90.00			-	-
Total Miscellaneous Health	70,00	3		\$	
Ad Valorem Tax		15	226,125.07	\$	226,125.07
Grand Total of All Revenues		₩	226,125.07	\$	226,125.07
Surplus Cash from Schedule 3		15	696,293.08	S	696,293.08
Total Budget for Health Fund		15	922,418,15	S	922,418.15
		114	724,710.13		744,418.15

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	s -	\$ 618,288,81
Opening Balance from Prior Year	\$ 569,094,22	\$ 569,094.22
Cash Fund Balance Transferred Out	\$ -	\$ 307,074.22
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 569,094.22	\$ 49,194.59
Ad Valorem Tax Apportioned	\$ 225,956.55	
Miscellaneous Revenue (Schedule 4)	\$ 5,083.83	
Cash Fund Balance Forward From Preceding Year	\$ 31,822.07	\$
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 262,862.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 831,956.67	
Warrants of Year in Caption	\$ 106,483.70	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 106,483.70	\$ 17,372.52
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 725,472.97	
Reserve for Warrants Outstanding	\$ 5,673.61	\$ 51,022.07
Reserve for Interest on Warrants	\$ -	\$
Reserves From Schedule 8	\$ 23,506.28	\$
TOTAL LIABILITES AND RESERVE		\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 696,293.08	

Schedule 6: Health Fund Warrant Account of Current and All Prior Yes	ars				
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023		Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$ 2,060.59	\$	2,060.59
Warrants Registered During Year	\$	112,157.31	\$ 15,311.93	\$	127,469.24
TOTAL	\$	112,157.31	\$ 17,372.52	\$	129,529.83
Warrants Paid During Year	\$	106,483.70	\$ 17,372.52	\$	123,856.22
Warrants Converted to Bonds or Judgements	\$	_	\$ -	\$	-
Warrants Cancelled	\$		\$ -	s	•
Warrants Estopped by Statute	\$	-	\$ -	\$	_
TOTAL WARRANTS RETIRED	\$	106,483.70	\$ 17,372.52	\$	123,856.22
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$	5,673.61	\$	\$	5,673.61

Schedule 7: 2023 Ad Valorem Tax Account	 			
2023 Net Valuation Cert. To County Excise Board	\$ 108,683,128.00	2.110 Mills		Amount
Total Proceeds of Levy as Certified			S	229,321.40
Additions:			\$	227,521:10
Deductions:	· · · · · · · · · · · · · · · · · · ·		15	-
Gross Balance Tax			\$	229,321.40
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	8	20,847.40
Reserve for Protest Pending			15	20,017:10
Balance Available Tax			15	208,474.00
Deduct 2023 Tax Apportioned			5	216,359.46
Net Balance 2023 Tax in Process of Collection			15	210,339.40
Excess Collections			18	7,885,46

Schedule 9: Health Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise Board		
1100 Total Salaries	\$	130,000.00	\$	40,246.29	\$	12,000.00	\$ 105,000,00		
1200 Fringe Benefits	\$		\$	-	s		\$ -		
1300 Travel Related	\$	20,000.00	\$	4,666.29	\$	2,706,28	\$ 20,000.00		
2000 Total Maintenance & Operations	\$	165,006.25	\$	57,567.65	\$	8,800.00	25,000.00		
4100 Total Machinary & Equipment, Capital Outlay	\$	467,568.22	\$	9,677.08	\$	-	\$ 637,418.16		

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

September 25, 2024

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 8: Report Of Prior Year's Expenditures									
Schedule 8. Report Of Frior Tear's Expenditures	FISCAL YEAR ENDING JUNE 30, 2023							FY ENDING	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2023		Warrants Since Issued	Balance Lapsed Appropriations			JUNE, 30 2024 Original Appropriations	
Dept: 5000, Public Health									
1110 Full time salaries	\$	38,500.00	\$	11,452.11	\$	27,047.89	_	130,000.00	
1310 Travel	\$	500.00	\$	77.95	\$	422.05	\$	20,000.00	
2005 Maintenance & Operation	\$	8,134.00	\$	3,781.87	\$	4,352.13	\$	160,000.00	
4110 Capital Outlay	\$	•	\$	•	\$	•	\$	467,568.22	
Total for Public Health	S	47,134.00	\$	15,311.93	\$	31,822.07	\$	777,568.22	
HEALTH FUND ACCOUNT						:			
Sub-Total of Expenditures	<u> </u>	47,134.00	\$	15,311.93	\$	31,822.07	S	777,568.22	
SUBJECT TO WARRANT ISSUE									
Total Provision for Interest on Warrants	\$	-	\$		\$		\$.	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND									
	\$	47,134.00	\$	15,311.93	\$	31,822.07	\$	777,568.22	

EXHIBIT E

Schedule 8: Report Of Pri	or \	ear's Expenditures					-		_		_	
		FISCAL YEAR	EN	NDING JUNE 30	202	24	_	· · · · · · · · · · · · · · · · · · ·	П	FISCAL YEA	\R	2024-2025
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5000, Public Healt	_				e 5				-		-	
-	\$	130,000.00	\$	40,246.29	\$	12,000.00	\$	77,753.71	\$	105,000,00	\$	105,000,00
\$ -	\$	20,000.00	\$	4,666.29	\$	2,706.28	\$	12,627,43	\$	20,000.00	\$	20,000.00
\$ 5,006.25	\$	165,006.25	\$	57,567.65	\$	8,800.00	\$	98,638,60	<u></u>	160,000,00	\$	160,000.00
\$ -	\$	467,568.22	\$	9,677.08	\$	•	\$	457,891.14	_	492,000.00	8	637,418,16
\$ 5,006.25		782,574.47	\$	112,157.31	\$	23,506.28	S		_	777,000.00	5	922,418.16
HEALTH FUND ACCO	UN'	ľ										722,410.10
\$ 5,006.25	<u> </u>	782,574.47	\$	112,157.31	\$	23,506.28	\$	646,910.88	S	777,000.00	\$	922,418.16
SUBJECT TO WARRAN	NT	ISSUE					÷			,000.00	9	742,410.10
\$ -	\$	•, i	\$	-	\$	-	\$		S		\$	
TOTAL UNRESTRICTI	ED I	EXPENSES FOR T	HE	HEALTH FUN	D				<u> </u>		•	
S 5,006.25		782,574.47			s	23,506,28	S	646,910,88	1 €	777,000,00	\$	022 419 17
						,500130	_	040,710.00	<u></u>	///,000.00	3	922,418.16

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of	A	Approved by
PURPOSE:		Needs by		County
	Go	venring Board	E	xcise Board
Total of Unrestricted Expenses for the Health, Schedule 8	S	777,000,00	\$	922,418,16
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	9	177,000.00	4	922,410.10
Pro rata share of County Assessor's Budget as determined by County Excise Board	- E		٦	
GRAND TOTAL - Health Fund			3	•
Old in 10171D - Health Fully	\$	777,000.00	S	922,418.16

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	\$ 3,589,896.49
Cash Balances	\$ 3,389,890.49
Investments	\$ 3,589,896.49
TOTAL ASSETS	\$ 3,387,670.47
LIABILITIES AND RESERVES:	# 24200 01
Warrants Outstanding	\$ 34,209.91
Reserve for Interest on Warrants	\$ 879,752.52
Reserves From Schedule 3	1)
TOTAL LIABILITIES AND RESERVES	\$ 913,962.43
CASH FUND BALANCE JUNE 30, 2024	\$ 2,675,934.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,589,896.49

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Ye	ears			
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	7,306,545.97
Opening Balance from Prior Year	\$	1,000	\$	4,331,949.09
Cash Fund Balance Transferred Out	\$	275,089.70		
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	4,056,859.39		2,974,596.88
Ad Valorem Tax Apportioned To Year In Caption	\$	177,622.56	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	225,954.78	\$	-
9400 Miscellaneous Revenues	\$	248,221.11	\$	
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	\$	2,681,186.08	\$	<u> </u>
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	8,324,628.94	\$	2,974,596.88
Warrants of Year in Caption	\$	4,734,732.45	\$	293,462.05
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	4,734,732.45		293,462.05
CASH BALANCE JUNE 30, 2024	\$	3,589,896.49		2,681,134.83
Reserve for Warrants Outstanding	\$	34,209.91	\$	(0.00)
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	879,752.52	\$	- (0.00)
TOTAL LIABILITES AND RESERVE	\$	913,962.43		(0.00
DEFICIT:	\$	(110,500.00)	\$	(51.25)
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,786,434.06	<u> 3</u>	2,681,186.08

Schedule 9: Special Revenue Funds Summary of Expenses											
		Net Appropriations		Warrants		Reserves		Approved by			
Total for Expenses	July 1, 2024			Issued				County Excise			
[100 Total Salaries	\$	553,616.97	\$	310,757.51	\$	1,017.05	\$	241,842.41			
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•			
1300 Travel Related	\$	134,812.42	\$	5,615.03	\$	-	\$	129,197.39			
2005 Total Maintenance & Operations	8	4,598,254.59	\$	3,010,854.12	\$	755,302.63	\$	832,097.84			
4110 Machinary & Equipment, Capital Outlay	8	1,467,481.28		1,397,339.68	\$	7,112.84	\$	63,028.76			
All Other Expenses	\$	209,693.12		44,376.02		116,320.00	\$	48,997.10			
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	6,963,858.38	_	4,768,942.36	\$	879,752.52	\$	1,315,163.50			

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

I-1103

ASSETS:					
Cash Balances				\$	286,544.08
Investments		. 5.		\$	- 200,511.00
TOTAL ASSETS	1.11.4			\$	286,544.08
LIABILITIES AND RESERVES:	:				200,5 7 1.00
Warrants Outstanding				18	
Reserve for Interest on Warrants			· ·	\$	
Reserves From Schedule 3				- 5	97,000.00
TOTAL LIABILITIES AND RESERVES				9	97,000.00
CASH FUND BALANCE JUNE 30, 2024					189,544.08
TOTAL LIABILITIES, RESERVES AND CASH FUI	ND BALANCE				286,544.08

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Price				
CURRENT AND ALL PRIOR YEARS	or Year			
Cash Balance Reported to Excise Board June 30, 2023	1	2023-24	<u> </u>	PRE-2023
Opening Balance from Prior Year	\$	-	\$	337,981.32
Cash Fund Balance Transferred Out	\$	247,894.13	\$	247,894.13
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$		\$_	<u> </u>
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	247,894.13	\$	90,087.19
Sources of Revenue	\$	_	\$	-
1	_			
9000 Interest, Mortgage Tax	\$	157.74	\$	•
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	325,692.73	\$	
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	78,847.22	\$	•
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	\$	38,518.02	\$	-
Prior Expenditures Recovered	\$		s	
TOTAL RECEIPTS	\$	443,215.71	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	90,087.19
Warrants of Year in Caption	s	404,565.76	\$	51,569.17
Interest Paid Thereon	\$.01,505.70	\$	31,307.17
TOTAL DISBURSEMENTS	\$	404,565.76	\$	51,569.17
CASH BALANCE JUNE 30, 2024	\$		\$	38,518.02
Reserve for Warrants Outstanding	\$		\$	(0.00)
Reserve for Interest on Warrants	\$		\$	(0.00)
Reserves From Schedule 8	\$	97,000,00	\$	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$	97,000.00	\$	(0.00)
DEFICIT:	\$	27,000.00	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	189,544.08	\$	38,518.02
	JL	,		. 20,210.02 [

Schedule 9: County Bridge And Road Improvement	Fund Summary of Ex	pense	es	7 E			
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by ounty Excise
1100 Total Salaries	\$ -	\$	-	\$	-	\$	
1200 Fringe Benefits	\$ -	\$		\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ 813,895.59	\$	404,565.76	\$	97,000.00	\$	312,329.83
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	S	
All Other Expenses	\$ -	\$	-	\$	<u>-</u>	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 813,895.59	\$	404,565.76	\$	97,000.00	\$	312,329.83

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

911 PHONE FEES COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

911 PHONE FEES 1-1201 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 1,789.30 Cash Balances \$ Investments 1,789.30 \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 1,789.30 CASH FUND BALANCE JUNE 30, 2024 1,789.30 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Year	<u>, </u>	2023-24	F	PRE-2023
CURRENT AND ALL PRIOR YEARS		2023-24	\$	4,409.10
Cash Balance Reported to Excise Board June 30, 2023	\$	1,789.30	\$	1,789.30
Opening Balance from Prior Year	- 3 \$		\$	1,767.50
Cash Fund Balance Transferred Out	<u> </u>	12,363.77	\$	
Cash Fund Balance Transferred In		(10,774.47)		2,619.80
Adjusted Cash Balance	\$ \$	(10,774.47)	\$	2,019.80
Ad Valorem Tax Apportioned To Year In Caption			9	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	12,563.77	\$	
9200 State Revenues	\$		\$	
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	\$	12,563.77	\$	·
TOTAL RECEIPTS AND BALANCE	\$	1,789.30	\$	2,619.80
Warrants of Year in Caption	\$	•	\$	2,619.80
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	2,619.80
CASH BALANCE JUNE 30, 2024	\$	1,789.30	\$	(0.00)
Reserve for Warrants Outstanding	\$	-	\$	(0.00)
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	(0.00)
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	- s	1,789.30	\$	-

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued		Reserves		pproved by unty Excise
1100 Total Salaries	\$ 1,789.30	\$	\$	-	\$	1,789.30
1200 Fringe Benefits	\$ -	\$	\$		\$	
1300 Travel Related	\$ -	\$	\$		\$	-
2000 Total Maintenance & Operations	\$ -	\$	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	<u> </u>		\$	-
All Other Expenses	\$ -	\$	\$	-	\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,789.30	\$	\$	-	\$	1,789.30

I-1205 Schedule 1: Current Balance Sheet - June 30, 2024 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, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS:	NSPECTION
Cash Balances Investments TOTAL ASSETS S 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, 2024	
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, 2024	
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, 2024	19,801.54
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024	19,801.54
Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024	17,001.54
Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024	
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 S	
CASH FUND BALANCE JUNE 30, 2024	
	19.801.54
	19,801.54

Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and All Prior Years	-			
CURRENT AND ALL PRIOR YEARS	1	2023-24		DDE 2003
Cash Balance Reported to Excise Board June 30, 2023	18	2023-24	•	PRE-2023
Opening Balance from Prior Year	\$	26 262 12	\$	26,538.12
Cash Fund Balance Transferred Out	1 3	26,263.12	\$	26,263.12
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	\$	26.263.12	3	075.00
Ad Valorem Tax Apportioned To Year In Caption	\$	20,203.12	\$	275.00
Sources of Revenue	╬┈	-	3	-
9000 Interest, Mortgage Tax	\$	11.58	\$	
9100 Local Revenues	\$	3,059.00	\$	-
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	<u> </u>	\$	•
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\ <u>\$</u>	-
All Other Non-Tax Revenues	\$		-	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	18.00	\$	
Prior Expenditures Recovered	\$	10.00	\$	
TOTAL RECEIPTS	\$	3,088.58	\$	· -
TOTAL RECEIPTS AND BALANCE	\$		\$	275.00
Warrants of Year in Caption	\$		\$	257.00
Interest Paid Thereon	\$	9,330.10	\$	237.00
TOTAL DISBURSEMENTS	\$	9,550.16	\$	257.00
CASH BALANCE JUNE 30, 2024	\$		\$	18.00
Reserve for Warrants Outstanding	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	10.00
Reserve for Interest on Warrants	\$		\$	<u> </u>
Reserves From Schedule 8	\$		\$	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	19.801.54	\$	18.00

Schedule 9: Assessor Visual Inspection Fund Summa	ary of Expenses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,837.15	\$ -	\$ -	\$ 3,837.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,865.42	\$ -	\$ -	\$ 1,865.42
2000 Total Maintenance & Operations	\$ 15,614.58	\$ 9,550.16	\$ -	\$ 6,064.42
4100 Total Machinary & Equipment, Capital Outlay	\$ 394.97	\$ -	\$ -	\$ 394.97
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 21,712.12	\$ 9,550.16	\$ -	\$ 12,161.96

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

COUNTY CLERK LIEN FEE 1-1208 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 48,762.24 \$ Cash Balances \$ Investments 48,762.24 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants 50.00 \$ Reserves From Schedule 3 50.00 TOTAL LIABILITIES AND RESERVES 48,712.24 \$ CASH FUND BALANCE JUNE 30, 2024 48,762.24 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	71,020.05
Opening Balance from Prior Year	\$	70,930.05	\$	70,930.05
Cash Fund Balance Transferred Out	\$	-	\$	•
Cash Fund Balance Transferred In	\$		\$	<u> </u>
Adjusted Cash Balance	\$	70,930.05	\$	90.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	<u> </u>
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	4,550.06	\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	13.17	\$	-
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	\$	29.50	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	4,592.73	\$	-
TOTAL RECEIPTS AND BALANCE	\$	75,522.78	\$	90.00
Warrants of Year in Caption	\$	26,760.54	\$	60.50
Interest Paid Thereon	\$	-	\$	- (0.40
TOTAL DISBURSEMENTS	\$	26,760.54	\$	60.50
CASH BALANCE JUNE 30, 2024	\$	48,762.24		29.50
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	- /,	\$	
Reserves From Schedule 8	\$	50.00	\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$	50.00	\$	
DEFICIT:	\$	-	\$	20.50
CASH BALANCE FORWARD TO NEXT YEAR	\$	48,712.24	\$	29.50

Schedule 9: County Clerk Lien Fee Fund Summary of	f Exp	enses				
Total for Expenses		Appropriations uly 1, 2024	Warrants Issued	Reserves	i e	approved by bunty Excise
1100 Total Salaries	\$	-	\$ -	\$ -	\$	-
1200 Fringe Benefits	\$	-	\$ 	\$ -	\$	
1300 Travel Related	\$	41,924.51	\$ 4,472.02		\$	37,452.49
2000 Total Maintenance & Operations	\$	16,176.85	\$ 7,552.88	\$ 50.00	\$	8,573.97
4100 Total Machinary & Equipment, Capital Outlay	\$	16,288.52	\$ 14,735.64	\$ -	\$	1,552.88
All Other Expenses	\$		\$ -	\$	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	74,389.88	\$ 26,760.54	\$ 50.00	\$	47,579.34

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I-1209 COUNTY CLERK RECORDS MANAGEMEN	T AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2024	. AND I RESERVATION
ASSETS:	
Cash Balances	\$ 58,684,41
Investments	\$ -
TOTAL ASSETS	\$ 58,684.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 617.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,995.00
TOTAL LIABILITIES AND RESERVES	\$ 25,612.56
CASH FUND BALANCE JUNE 30, 2024	\$ 33,071.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,684.41

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Curr		All Birry		
CURRENT AND ALL PRIOR YEARS	rent and			DDC 2022
Cash Balance Reported to Excise Board June 30, 2023	_	2023-24	<u></u>	PRE-2023
Opening Balance from Prior Year	\$	20.014.50	\$	40,823.32
Cash Fund Balance Transferred Out	\$ \$	39,014.72	\$	39,014.72
Cash Fund Balance Transferred In	S	•	\$ \$	•
Adjusted Cash Balance		20 014 72		
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	39,014.72	\$	1,808.60
Sources of Revenue	- -³-	-	3	
9000 Interest, Mortgage Tax	- <u>s</u>		_	
9100 Local Revenues	\$	33,780.00	\$	-
9200 State Revenues	\$	33,/80.00	3	-
9300 Federal Revenues	\$		\$	• .
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$			•
9700 School Revenues	\$	<u> </u>	\$ \$	•
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	•
Cash Fund Balance Forward From Preceding Year	\$	50.00	\$	
Prior Expenditures Recovered	\$	30.00	\$	
TOTAL RECEIPTS	\$	22 920 00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	33,830.00 72,844.72	\$	1 000 (0
Warrants of Year in Caption	\$	14,160.31	\$	1,008.00
Interest Paid Thereon	\$	14,100.31	\$	1,758.60
TOTAL DISBURSEMENTS	1 5	14,160.31	\$	1.758.60
CASH BALANCE JUNE 30, 2024	1 \$	58,684.41	\$	50.00
Reserve for Warrants Outstanding	\$	617.56	\$	30.00
Reserve for Interest on Warrants	\$	017.30	\$	•
Reserves From Schedule 8	\$	24,995.00	_	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$	25,612.56	\$	<u>-</u>
DEFICIT:	- 3	23,012.30	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	33,071.85		50.00
	<u> </u>	33,071.03	₽	50.00

Schedule 9: County Clerk Records Management And			ary of Expenses			
Total for Expenses	 Net Appropriations Warrants July 1, 2024 Issued Reserves		Approved by County Excise			
1100 Total Salaries	\$ 	\$	•	\$ -	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$ 	\$	
1300 Travel Related	\$ -	\$	-	\$ -	\$	
2000 Total Maintenance & Operations	\$ 73,962.85	\$	14,777.87	\$ 24,995.00	\$	34,189.98
4100 Total Machinary & Equipment, Capital Outlay	\$ 1-	\$		\$ 	\$	
All Other Expenses	\$	\$	•	\$ 	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 73,962.85	\$	14,777.87	\$ 24,995.00	\$	34,189,98

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

JAIL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 1,492,126.41 \$ Cash Balances \$ Investments 1,492,126.41 \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants 7,112.84 Reserves From Schedule 3 7,112.84 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2024 1,485,013.57 1,492,126.41 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	•	\$	3,149,009.19
Opening Balance from Prior Year	\$	3,124,719.19		3,124,719.19
Cash Fund Balance Transferred Out	\$	262,427.38		
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	2,862,291.81	\$	24,290.00
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue	Ŀ		Ļ.	
9000 Interest, Mortgage Tax	\$	11,149.33	\$	<u> </u>
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	\$	11,149.33	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	24,290.00
Warrants of Year in Caption	\$	1,381,314.73	\$	24,290.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-,0,	\$	24,290.00
CASH BALANCE JUNE 30, 2024	\$	1,492,126.41	\$	<u> </u>
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$		\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$	7,112.84	\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,485,013.57	\$	

Schedule 9: Jail Fund Summary of Expenses											
		Appropriations	Warrants			Reserves		Approved by			
Total for Expenses	J	uly 1, 2024		Issued		Nesei ves	Co	ounty Excise			
1100 Total Salaries	\$	-	\$	-	\$	-	\$				
1200 Fringe Benefits	\$	-	\$	-	\$		\$				
1300 Travel Related	\$	-	\$		\$	-	\$	-			
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$				
4100 Total Machinary & Equipment, Capital Outlay	\$	1,432,371.18	\$	1,381,314.73	\$	7,112.84	\$	43,943.61			
All Other Expenses	\$	-	\$	•	\$		\$				
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	1,432,371.18	\$	1,381,314.73	\$	7,112.84	\$	43,943.61			

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

September 25, 2024

JAIL

	ESTIMATE	OF NEEDS FOR	2024-2025			
1-1211					COURT CL	ERK PAYROLL
Schedule 1: Current Balance Sheet - June	30, 2024					
ASSETS:						
Cash Balances					S	52,008.28
Investments		* 14.5			S	22,000.20
TOTAL ASSETS			1.0	1 1 1 1 1 1 1 1 1 1	18	52,008.28
LIABILITIES AND RESERVES:						32,000.20
Warrants Outstanding				· · · · · · · · · · · · · · · · · · ·	S	13,412.91
Reserve for Interest on Warrants					\$.5,.,2,,,
Reserves From Schedule 3					- \$	86.91
TOTAL LIABILITIES AND RESERVES	S	-				13,499.82
CASH FUND BALANCE JUNE 30, 202	4					38,508.46
TOTAL LIABILITIES, RESERVES AN	D CASH FUND BAI	ANCE			\$	52,008.28
				·		22,000.20

			-	
Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Y	ears			
CURRENT AND ALL PRIOR YEARS		2023-24	F	RE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	38,112.36
Opening Balance from Prior Year	\$	28,572.06	\$	28,572.06
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	28,572.06	\$	9,540.30
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S		\$	
9100 Local Revenues	\$	161,366.92	\$	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues		8.39	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	_	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	<u>.</u> .	\$	
Cash Fund Balance Forward From Preceding Year	\$	_	\$	
Prior Expenditures Recovered	\$	_	\$	_
TOTAL RECEIPTS	\$	161,375.31	\$	
TOTAL RECEIPTS AND BALANCE	\$	189,947.37	\$	9,540.30
Warrants of Year in Caption	\$	137,939.09	\$	9,540.30
Interest Paid Thereon	\$	131,737.07	\$	9,340.30
TOTAL DISBURSEMENTS	\$	137,939.09	\$	9,540.30
CASH BALANCE JUNE 30, 2024	- s		\$	9,340.30
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	 	13,412.91	\$	-
Reserves From Schedule 8	\$	86.91	\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$	13,499.82	\$	
DEFICIT:	\$	13,477.02	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	38,508.46		
		20,200.40	J)	-

Schedule 9: Court Clerk Payroll Fund Summary of E	xpe	nses			20			
Total for Expenses	Ne	Net Appropriations Warrants July 1, 2024 Issued Reserves		Approved by County Excise				
1100 Total Salaries	\$	186,896.63	\$	151,352.00	\$	86.91	\$	35,457,72
1200 Fringe Benefits	\$	-	\$		\$		8	
1300 Travel Related	\$	Ţ.	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	-	\$	-	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	· · ·	\$	
All Other Expenses	\$: -	\$	-	\$	-	Ŝ	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	186,896.63	\$	151,352.00	\$	86.91	\$	35,457,72

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

LOCAL EMERGENCY PLANNING COMMITTEE 1-1218 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 20,425.02 \$ Cash Balances \$ Investments 20,425.02 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 20,425.02 CASH FUND BALANCE JUNE 30, 2024 \$ 20,425.02 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023				
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	20,425.02				
Opening Balance from Prior Year	\$	20,425.02	\$.	20,425.02				
Cash Fund Balance Transferred Out	\$	- 0	\$	-				
Cash Fund Balance Transferred In	\$	-	\$	-				
Adjusted Cash Balance	\$	20,425.02	\$	•				
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	\$	20,425.02	\$					
Warrants of Year in Caption	\$	-	\$					
Interest Paid Thereon	\$	•	\$	•				
TOTAL DISBURSEMENTS	\$	-	\$					
CASH BALANCE JUNE 30, 2024	\$	20,425.02	\$	-				
Reserve for Warrants Outstanding	\$		\$	•				
Reserve for Interest on Warrants	\$	•	\$	-				
Reserves From Schedule 8	\$	-	\$	-				
TOTAL LIABILITES AND RESERVE	\$	•	\$	<u> </u>				
DEFICIT:	\$	-	\$					
CASH BALANCE FORWARD TO NEXT YEAR	\$	20,425.02	\$	-				

Schedule 9: Local Emergency Planning Committee F Total for Expenses	Net A	Net Appropriations Warrants July 1, 2024 Issued		Warrants Reserves		Reserves	Approved by County Excise	
1100 Total Salaries	\$	•	\$	-	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$		\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	20,425.02	\$	-	\$		\$	20,425.02
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	
All Other Expenses	\$	-	\$	-	\$_	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	20,425.02	\$		\$	-	\$	20,425.02

I-	1	7	ı	g

1-1217		<u>.</u>		PLANNIN	IG AND Z	ONING
Schedule 1: Current Balance Sheet - June 30, 2024						
ASSETS:				 		
Cash Balances				 1 0		
Investments				 		<u> </u>
TOTAL ASSETS				 - 6		
LIABILITIES AND RESERVES:						
Warrants Outstanding				 11 €		
Reserve for Interest on Warrants				 - -	- :	-
Reserves From Schedule 3				 - 8		<u> </u>
TOTAL LIABILITIES AND RESERVES				 \$		
CASH FUND BALANCE JUNE 30, 2024				 - -		<u> </u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	LANCE			 \$		<u> </u>

9600 Other Revenues S			
Cash Balance Reported to Excise Board June 30, 2023 S	Schedule 5: Planning And Zoning Fund Balance Sheet of Current and All Pri	or Years	
Cash Balance Reported to Excise Board June 30, 2023 \$ - \$ - \$ - Opening Balance from Prior Year \$ - \$ - Cash Fund Balance Transferred Out \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ - \$ - Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ 450.00 9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ - \$ - 9300 Federal Revenues \$ - \$ - 9300 Special Assessments \$ - \$ - 9400 Wiscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 310 Other Non-Tax Revenues \$ - \$ - 320 State Revenues \$ - \$ - 33 - \$ - \$ - 9700 School Revenues \$ - \$ - 33 - \$ - \$ - 341 Other Non-Tax Revenues \$ - \$ - 33 - \$ - \$ - </td <td>CURRENT AND ALL PRIOR YEARS</td> <td>2023-24</td> <td>PRE-2023</td>	CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Fund Balance Transferred Out	Cash Balance Reported to Excise Board June 30, 2023	S -	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	\$ -	\$
Cash Fund Balance Transferred In S			
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues 9200 State Revenues 9200 State Revenues 9300 Federal Revenues 9400 Miscellaneous Revenues 9400 Miscellaneous Revenues 9500 Special Assessments 9500 Special Asses			
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Locaf Revenues 9200 State Revenues 9200 State Revenues 9200 State Revenues 9300 Federal Revenues 9400 Miscellaneous Revenues 9500 Special Assessments 9600 Other Revenues 9700 School Revenues 9700 Sc			
Sources of Revenue			<u></u>
9100 Local Revenues \$ 450.00 \$ - 9200 State Revenues \$ - \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			
9100 Local Revenues \$ 450.00 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ -	9000 Interest, Mortgage Tax	\$	\$
S S S S S S S S S S	9100 Local Revenues		
9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			
9400 Miscellaneous Revenues \$ - \$ - \$			
Second Special Assessments Second			
S	9500 Special Assessments		
Section Sect			
All Other Non-Tax Revenues \$ -	L 1		11
Sales Tax and Sales Tax Interest Sales Tax Interest Sales Tax and Sales Tax Interest Prior Expenditures Recovered Sales Tax And Sales Tax Interest Prior Expenditures Recovered Sales Tax And Sales Tax Interest Sales Tax And Sales Tax Interest Prior Expenditures Recovered Sales Tax And Sales Tax Interest Prior Expenditures Recovered Sales Tax And Sales Tax Interest Prior Expenditures Recovered Sales Tax And Sales Tax Interest Prior Expenditures Recovered Sales Tax And Sales Tax Interest Prior Expenditures Recovered Sales Tax And Sales Tax Interest Prior Expenditures Recovered Sales Tax Interest Prior Expensive Prior Expen			11 -
Cash Fund Balance Forward From Preceding Year S	Sales Tax and Sales Tax Interest		<u> </u>
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 450.00 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 450.00 \$ - \$ Warrants of Year in Caption \$ 450.00 \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 450.00 \$ - \$ TOTAL DISBURSEMENTS \$ 450.00 \$ CASH BALANCE JUNE 30, 2024 \$ - \$ Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEVERTABLE	Cash Fund Balance Forward From Preceding Year		
TOTAL RECEIPTS \$ 450.00 \$ -	Prior Expenditures Recovered	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	TOTAL RECEIPTS		<u> </u>
Warrants of Year in Caption \$ 450.00 \$ - Interest Paid Thereon \$ - \$ - FOTAL DISBURSEMENTS \$ 450.00 \$ - CASH BALANCE JUNE 30, 2024 \$ - \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - FOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS AND BALANCE		
S	Warrants of Year in Caption		
TOTAL DISBURSEMENTS	Interest Paid Thereon		H -
S	TOTAL DISBURSEMENTS		
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 FOTAL LIABILITES AND RESERVE SEFICIT: SEASH PALANCE FORWARD TO NEVE VELOCITY.	CASH BALANCE JUNE 30, 2024		<u> </u>
Reserve for Interest on Warrants S - S - Reserves From Schedule 8 FOTAL LIABILITES AND RESERVE DEFICIT: S - S - S - S - S - S - S - S -	Reserve for Warrants Outstanding		<u> </u>
S	Reserve for Interest on Warrants		
TOTAL LIABILITES AND RESERVE S - \$ - S - \$ - S - \$ -	Reserves From Schedule 8		
DEFICIT: \$ - \$ -	TOTAL LIABILITES AND RESERVE		
CASH DALANCE FORWARD TO MEYE VELD	DEFICIT:		
	CASH BALANCE FORWARD TO NEXT YEAR		3

Schedule 9: Planning And Zoning Fund Summary of	Expenses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 450.00	\$ 450.00	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	S	\$
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 450.00	\$ 450.00	\$ -	\$ -

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RESALE PROPERTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

RESALE PROPERTY I-1220 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 466,901.47 Cash Balances \$ Investments 466,901.47 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 5,638.17 Warrants Outstanding \$ Reserve for Interest on Warrants \$ 1,456.13 Reserves From Schedule 3 7,094.30 \$ TOTAL LIABILITIES AND RESERVES 459,807.17 \$ CASH FUND BALANCE JUNE 30, 2024 466,901.47 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	461,168.91
Cash Balance Reported to Excise Board Julie 30, 2023	s	448,258.53	\$	448,258.53
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$	•	\$	-
	S	448,258.53	\$	12,910.38
Adjusted Cash Balance	<u>\$</u>		\$	-
Ad Valorem Tax Apportioned To Year In Caption	٠	, , , , , , , , , , , , , , , , , , , ,		
Sources of Revenue	\$	-	\$	_
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	8		\$	-
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$	28,295.49	\$	
9400 Miscellaneous Revenues	18	20,273.17	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	S	· · · · · · · · ·	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	.11.	93.97	\$	-
Cash Fund Balance Forward From Preceding Year	\$	93.97	<u> </u>	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	206,012.02	\$	12 010 20
TOTAL RECEIPTS AND BALANCE	\$	654,270.55	\$	12,910.38
Warrants of Year in Caption	\$	187,369.08	\$	12,816.41
Interest Paid Thereon	\$		\$	10.016.41
TOTAL DISBURSEMENTS	\$	187,369.08	\$	12,816.41
CASH BALANCE JUNE 30, 2024	\$	466,901.47		93.97
Reserve for Warrants Outstanding	\$	5,638.17	\$	0.00
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	1,456.13	\$	-
TOTAL LIABILITES AND RESERVE	\$	7,094.30	\$	0.00
DEFICIT:	\$	•	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	459,807.17	\$_	93.97

Schedule 9: Resale Property Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$ 290,047.95	\$	117,379.82	\$	76.13	\$	172,592.00	
1200 Fringe Benefits	\$ -	\$	_	\$	•	\$		
1300 Travel Related	\$ 86,129.09		1,173.01	\$	1 200 00	\$	84,986.08 89,131.68	
2000 Total Maintenance & Operations	\$ 164,996.10		74,484.42	3	1,380.00	13	16,496.78	
4100 Total Machinary & Equipment, Capital Outlay	\$ 16,496.78	100		\$	-	\$	-	
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 557,669.92	\$	193,007.25	\$	1,456.13	\$	363,206.54	

SHERI	FF C	OMM	ISSA	RY

25 TIMATE OF NEEDS FOR 2024-2025		
I-1223	SHERIFF	COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	S	10,537.08
Investments	\$	-
TOTAL ASSETS	\$	10,537.08
LIABILITIES AND RESERVES:		10,557.00
Warrants Outstanding	S	273.24
Reserve for Interest on Warrants	\$	2,3.21
Reserves From Schedule 3	\$	··
TOTAL LIABILITIES AND RESERVES	\$	273,24
CASH FUND BALANCE JUNE 30, 2024		10,263,84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	10,537.08
		10,337.06

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2023-24	Γ	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	26,665.39
Opening Balance from Prior Year	\$	11,165.39	\$	11,165.39
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	\$	11,114.14	\$	15,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	50,403.55	\$	-
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	\$	50,403.55	\$	
TOTAL RECEIPTS AND BALANCE	\$	61,517.69	\$	15,500.00
Warrants of Year in Caption	\$	50,980.61	\$	15,551.25
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	50,980.61	\$	15,551.25
CASH BALANCE JUNE 30, 2024	\$	10,537.08	\$	(51.25)
Reserve for Warrants Outstanding	S	273.24	\$	- (-1.1.0)
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	273.24	\$	_
DEFICIT:	\$		\$	(51.25)
CASH BALANCE FORWARD TO NEXT YEAR	\$	10,263.84	\$	-

Schedule 9: Sheriff Commissary Fund Summary of	Expenses	and the second second		
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 60,819.32	\$ 51,253.85	\$ -	\$ 9,565,47
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 60,819.32	\$ 51,253.85	\$ -	\$ 9,565,47

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM I-1224 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: \$ 7,075.00 Cash Balances \$ Investments 7,075.00 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 7,075.00 \$ CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 7,075.00 \$

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and	All P	rior Years		
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	7,075.00
Opening Balance from Prior Year	\$	7,075.00	\$	7,075.00
Cash Fund Balance Transferred Out	\$	-	\$. -
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	7,075.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	<u>-</u> .	\$	-
9300 Federal Revenues	\$	-	\$	<u> </u>
9400 Miscellaneous Revenues	\$	* * •	\$	un ti li likati∎
9500 Special Assessments	\$	-	\$.	<u> </u>
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	\$	7,075.00	\$	•
Warrants of Year in Caption	\$	-	\$	- '.
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2024	\$	7,075.00	\$	<u> </u>
Reserve for Warrants Outstanding	\$, - .*	\$	· -
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,075.00	\$	-

Total for Expenses	 propriations , 1, 2024		Warrants Issued	Reserves	oproved by anty Excise
1100 Total Salaries	\$ -	\$	•	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$		\$ -	\$ -
1300 Travel Related	\$ -	\$		\$ -	\$
2000 Total Maintenance & Operations	\$ 7,075.00	\$	-	\$ -	\$ 7,075.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$ 	\$ -
All Other Expenses	\$ •	\$_	-	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,075.00	\$	•	\$	\$ 7,075.00

I-1225
SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	S	108.24
Investments	\$	
TOTAL ASSETS	\$	108.24
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	_
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2024	\$	108.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	108.24

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	5,072.29
Opening Balance from Prior Year	\$	5,072.29	\$	5,072.29
Cash Fund Balance Transferred Out	\$	3,072.29	\$	3,072.29
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	5,072.29	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	3,072.27	\$	<u>.</u>
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	\$		s	-
TOTAL RECEIPTS	\$		\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$	5,072.29	\$	
Warrants of Year in Caption	\$	4,964.05	\$	
Interest Paid Thereon	S		\$	
TOTAL DISBURSEMENTS	\$	4,964.05	\$	-
CASH BALANCE JUNE 30, 2024	\$	108.24	\$	-
Reserve for Warrants Outstanding	S	-	Ŝ	
Reserve for Interest on Warrants	\$		\$	_
Reserves From Schedule 8	\$	_	\$	
TOTAL LIABILITES AND RESERVE	\$	_	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	108.24	\$	-

Total for Expenses	ppropriations ly 1, 2024	Warrants Issued	Reserves	 pproved by unty Excise
1100 Total Salaries	\$ •	\$	\$ -	\$
1200 Fringe Benefits	\$, : •	\$ •	\$ -	\$
1300 Travel Related	\$ -	\$	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,748.21	\$ 3,674.74	\$	\$ 73.47
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,324.08	\$ 1,289.31	\$	\$ 34.77
All Other Expenses	\$: -	\$	\$	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,072.29	\$ 4,964.05	\$ -	\$ 108.24

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

SHERIFF SERVICE FEE 1-1226 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 92,788.24 Cash Balances \$ Investments 92,788.24 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 14,268.03 \$ Warrants Outstanding \$ Reserve for Interest on Warrants 17,537.91 \$ Reserves From Schedule 3 31,805.94 \$ TOTAL LIABILITIES AND RESERVES 60,982.30 CASH FUND BALANCE JUNE 30, 2024 92,788.24 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		0000 04		DDE 2022
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	128,239.21
Opening Balance from Prior Year	\$	80,170.48	\$	80,170.48
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	10.040.53
Adjusted Cash Balance	\$	80,170.48	\$	48,068.73
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	<u> </u>
Sources of Revenue	_			
9000 Interest, Mortgage Tax		-	\$	
9100 Local Revenues	\$	292,076.46	\$	<u> </u>
9200 State Revenues	\$	• .	· · · · · · · · · · · · · · · · · · ·	•
9300 Federal Revenues	\$,	\$	_
9400 Miscellaneous Revenues	\$	1,698.81	\$	-
9500 Special Assessments	\$	•	\$	•
9600 Other Revenues	\$	•	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	•	\$	<u> </u>
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	10,085.59	\$	•
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	444,922.30	\$	
TOTAL RECEIPTS AND BALANCE	\$_		\$	48,068.73
Warrants of Year in Caption	\$	432,304.54	\$	37,983.14
Interest Paid Thereon	\$		\$	<u> </u>
TOTAL DISBURSEMENTS	\$		\$	37,983.14
CASH BALANCE JUNE 30, 2024	\$		\$	10,085.59
Reserve for Warrants Outstanding	\$	14,268.03	\$	
Reserve for Interest on Warrants	\$	_	\$	
Reserves From Schedule 8	\$	17,537.91	\$	-
TOTAL LIABILITES AND RESERVE	\$	31,805.94	\$	
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	60,982.30	\$	10,085.59

Schedule 9: Sheriff Service Fee Fund Summary of Expenses											
	Net Appropriations		Warrants		Reserves		Approved by				
Total for Expenses	July 1, 2024	Issued		ICCSCI VCS			County Excise				
1100 Total Salaries	\$ 41,812.01	\$	27,350.09	\$	529.86	\$	13,932.06				
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$					
1300 Travel Related	\$ 268.23	\$	-	\$	-	\$	268.23				
2000 Total Maintenance & Operations	\$ 460,729.91		419,222.48	\$	17,008.05	\$	24,499.38				
4100 Total Machinary & Equipment, Capital Outlay	\$ 580.75	\$	-	\$		\$	580.75				
All Other Expenses	\$ -	\$	-	\$	•	\$	-				
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 503,390.90	\$	446,572.57	\$	17,537.91	\$	39,280.42				

1-1227

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Schedule 1: Current Balance Sheet - June 30, 2024	- OTTER	rr ikainin
ASSETS:		
Cash Balances	l e	299.00
Investments	100	299.00
TOTAL ASSETS	18	299.00
LIABILITIES AND RESERVES:	114	277.00
Warrants Outstanding	9	
Reserve for Interest on Warrants	15	
Reserves From Schedule 3	- 8	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2024	1	299.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	10-	299.00

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7/	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	1/8		\$	299.00
Opening Balance from Prior Year	\$	299.00	\$	299.00
Cash Fund Balance Transferred Out	\$	277.00	\$	277.00
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	299.00	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue	╫		-	<u> </u>
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	_	S	
9700 School Revenues	\$.=	\$	-
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	_
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	299.00	\$	
Warrants of Year in Caption	\$	-	\$	_
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	_
CASH BALANCE JUNE 30, 2024	\$	299.00	\$	-
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	299.00	\$	

Total for Expenses	Net Appropriations July 1, 2024		 Warrants Issued		Reserves		proved by inty Excise
1100 Total Salaries	\$	- \$	-	\$	-	S	
1200 Fringe Benefits	\$	- S	_	S		\$	
1300 Travel Related	\$	- \$		\ <u>\$</u>		\$	
2000 Total Maintenance & Operations	\$	299.00 S		8		\$	299.00
4100 Total Machinary & Equipment, Capital Outlay	\$	- \$	 	13		6	277.00
All Other Expenses	\$	- S		15		<u> </u>	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	299.00 \$	 	\$		1	299.00

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

3.3

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

TREASURER MORTGAGE CERTIFICATION 1-1230 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 18,079.62 \$ Cash Balances \$ Investments 18,079.62 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES 18,079.62 \$ CASH FUND BALANCE JUNE 30, 2024 18,079.62 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	20	23-24	PR	E-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	17,721.78
Cash Balance Reported to Excise Board Julie 30, 2023	\$	17,721.78	\$	17,721.78
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	17,721.78	\$	
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	-		-	
Sources of Revenue	\$	2,505.00	\$	
9000 Interest, Mortgage Tax	\$	2,303.00	\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments				
9600 Other Revenues	\$		\$	<u> </u>
9700 School Revenues	\$.	-	\$	
All Other Non-Tax Revenues	\$	•	\$	<u> </u>
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-		
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	2,505.00		•
TOTAL RECEIPTS AND BALANCE	\$	20,226.78		
Warrants of Year in Caption	\$	2,147.16	\$	
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	2,147.16		-
CASH BALANCE JUNE 30, 2024	\$	18,079.62		
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	18,079.62	\$	•

Schedule 9: Treasurer Mortgage Certification Fund S	ummary o	f Expenses						d bu
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	
1300 Travel Related	\$	4,625.17	\$	-	\$	-	\$	4,625.17
2000 Total Maintenance & Operations	\$	14,396.72	\$	2,147.16	\$	-	\$	12,249.56
4100 Total Machinary & Equipment, Capital Outlay	\$	25.00	\$	-	\$	-	\$	25.00
All Other Expenses	 \$	•	\$	•	\$	÷	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	19,046.89	\$	2,147.16	\$		\$	16,899.73

I-1233 DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024		DROG COOK!
ASSETS:	-	
Cash Balances	\$	26,354.15
Investments	\$	-
TOTAL ASSETS	\$	26,354.15
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2024	\$	26,354.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	26,354.15

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years	12 17		-	
CURRENT AND ALL PRIOR YEARS	\top	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	15		3	12,854.15
Opening Balance from Prior Year	\$	12,854.15		12,854.15
Cash Fund Balance Transferred Out	\$	- 12,03 1.13	\$	12,054.15
Cash Fund Balance Transferred In	\$	_	\$	
Adjusted Cash Balance	S	12,854.15	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	1			
9000 Interest, Mortgage Tax	\$	_	\$	
9100 Local Revenues	\$	_	\$	_
9200 State Revenues	\$	13,500.00	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	<u>-</u>	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	13,500.00	\$	
TOTAL RECEIPTS AND BALANCE	\$		s	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2024	\$	26,354.15	\$.	-
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	_
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	26,354.15	\$	-

Schedule 9: Drug Court Fund Summary of Expenses				•	
Total for Expenses	Appropriations uly 1, 2024	Warrants Issued	Reserves		pproved by unty Excise
1100 Total Salaries	\$ 12,854.15	\$ -	\$ -	\$	12,854.15
1200 Fringe Benefits	\$ •	\$ -	\$ -	\$	
1300 Travel Related	\$ •	\$ 	\$ -	\$	-
2000 Total Maintenance & Operations	\$ ·	\$ 	\$ -	\$	_
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ •	\$ -	\$	-
All Other Expenses	\$ -	\$ 	\$	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 12,854.15	\$ -	\$ 	\$	12,854.15

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

COUNTY DONATIONS COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

I-1235 COUNTY DONATIONS

1-1235		
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	16,017.10
Investments	\$	
TOTAL ASSETS	\$	16,017.10
LIABILITIES AND RESERVES:		
Warrants Outstanding		-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	5,820.00
TOTAL LIABILITIES AND RESERVES	\$	5,820.00
CASH FUND BALANCE JUNE 30, 2024	S	10,197.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	16,017.10

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$_	-	\$	12,185.24
Opening Balance from Prior Year	\$	12,185.24	_	12,185.24
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	<u>.</u>	\$	
Adjusted Cash Balance	\$	12,185.24	\$	<u>-</u>
Ad Valorem Tax Apportioned To Year In Caption	\$.	-	\$	-
Sources of Revenue			_	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	23,268.88	\$	-
9200 State Revenues	\$	<u> </u>	\$	-
9300 Federal Revenues	\$		\$	<u> </u>
9400 Miscellaneous Revenues	\$		\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	23,268.88	\$	-
TOTAL RECEIPTS AND BALANCE	\$	35,454.12	\$	
Warrants of Year in Caption	\$	19,437.02		
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$. ,	\$	-
CASH BALANCE JUNE 30, 2024	\$	16,017.10	\$	<u> </u>
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	5,820.00	\$. 1
TOTAL LIABILITES AND RESERVE	\$	5,820.00	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	10,197.10	\$	

Schedule 9: County Donations Fund Summary of Ex	ppropriations	 Warrants		 	A	pproved by
Total for Expenses	ly 1, 2024	Issued	Reserves		County Excise	
1100 Total Salaries	\$ -	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$ 	\$		\$	-
1300 Travel Related	\$ -	\$ -	\$	<u> </u>	\$	
2000 Total Maintenance & Operations	\$ -	\$ -	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	-	\$	-
All Other Expenses	\$ 35,254.12	\$ 19,437.02	_	3,020.00	\$	9,997.10
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 35,254.12	\$ 19,437.02	\$	5,820.00	\$	9,997.10

I-1236

Schedule 1: Current Balance Sheet - June 30, 2024	L	AKE PATROL
ASSETS:		
Cash Balances	\$	8,074.59
Investments	\$	
TOTAL ASSETS	- 6	8,074.59
LIABILITIES AND RESERVES:	11.5	8,074.39
Warrants Outstanding	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Reserve for Interest on Warrants	<u> </u>	
Reserves From Schedule 3	3	
TOTAL LIABILITIES AND RESERVES	\$	324.15
CASH FUND BALANCE JUNE 30, 2024	\$	324.15
	\$	7,750.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,074.59

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	 		
Cash Balance Reported to Excise Board June 30, 2023	 2023-24		RE-2023
Opening Balance from Prior Year	\$ _	\$	13,925.73
Cash Fund Balance Transferred Out	\$ 12,795.85	\$	12,795.85
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ -	\$	_
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,795.85		1,129.88
Sources of Revenue	\$ -	\$	•
9000 Interest, Mortgage Tax	 		
9100 Local Revenues	\$ 	\$	
9200 State Revenues	\$ 	\$	
9300 Federal Revenues	\$ •	\$	- **
9400 Miscellaneous Revenues	\$ 9,954.34	\$	_
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	\$ 9,954.34		-
Warrants of Year in Caption	\$ 22,750.19	\$	1,129.88
Interest Paid Thereon	\$ 14,675.60	\$	1,129.88
TOTAL DISBURSEMENTS	\$ 	\$	-
CASH BALANCE JUNE 30, 2024	\$ 	\$	1,129.88
Reserve for Warrants Outstanding	\$ 8,074.59		-
Reserve for Interest on Warrants	\$ -	\$	
Reserves From Schedule 8	\$ 	\$ · ·	_
TOTAL LIABILITES AND RESERVE	\$	\$	
DEFICIT:	\$ 324.15	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$	-
C. ST. D. ID. I OKWARD TO NEAT TEAK	\$ 7,750.44	\$	

Schedule 9: Lake Patrol Fund Summary of Expenses							
Total for Expenses	Net Appropriations		Warrants		Daga	Approved by	
	July 1, 2024		Issued		Reserves		County Excise
1100 Total Salaries	\$ 16,379.78	\$	14,675.60	\$	324.15		1,380.03
1200 Fringe Benefits	\$ -	\$		S		5	- 1,000.00
1300 Travel Related	\$ -	\$	-	\$	-	5	<u> </u>
2000 Total Maintenance & Operations	\$ -	S	-	5		1	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$		3	
All Other Expenses	\$ -	\$	-	\$		8	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 16,379.78	\$	14,675.60	\$	324.15	\$	1,380.03

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

RENTAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

ESTIMATE OF NEEDS FOR 2024-2025		RENTAL
I-124I		KENTAL
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	11 6	15.060.22
Cash Balances	3	15,969.32
Investments	3	16 060 22
TOTAL ASSETS	3	15,969.32
LIABILITIES AND RESERVES:	- II A	
Warrants Outstanding		
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	3	
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	15,969.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	15,969.32

Schedule 5: Rental Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,328.32
Opening Balance from Prior Year	\$ 11,328.32	\$ 11,328.32
Cash Fund Balance Transferred Out	\$ 47.30	\$ -
Cash Fund Balance Transferred Uni Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,281.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 250.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$
9400 Miscellaneous Revenues	\$ 4,438.30	\$
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	\$ 4,688.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,969.32	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 15,969.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Warrants Outstanding Reserve for Interest on Warrants	\$ -	-
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,969.32	\$ -

Schedule 9: Rental Fund Summary of Expenses		·				· A	pproved by
Total for Expenses	Net Appropriations Warrants July 1, 2024 Issued		Reserves			ounty Excise	
1100 Total Salaries	\$ -	\$	•	\$	•	\$	
1200 Fringe Benefits	\$	\$		\$	•	\$	
1300 Travel Related	\$ -	\$	-	\$_	<u> </u>	\$	-
2000 Total Maintenance & Operations	\$ 15,939.32	\$	-	\$_	-	\$	15,939.32
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$		\$	<u> </u>
All Other Expenses	\$ -	\$	•	\$	•	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,939.32	\$	-	\$	•	\$	15,939.32

25 TIMATE OF NEEDS FOR 2024-2025		
1-1251		OPIOID ABATE
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	183,377.01
Investments	\$	-
TOTAL ASSETS	\$	183,377.01
LIABILITIES AND RESERVES:	<u> </u>	105,577.01
Warrants Outstanding	\$	·
Reserve for Interest on Warrants	- s	
Reserves From Schedule 3	\$	1,595.88
TOTAL LIABILITIES AND RESERVES	\$	1,595.88
CASH FUND BALANCE JUNE 30, 2024	- s	181,781.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	183,377.01
		

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years			-	
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	2023-24	\$	
Opening Balance from Prior Year	\$	52 514 70		52,514.78
Cash Fund Balance Transferred Out	\$	52,514.78		52,514.78
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	52,514.78	<u> </u>	
Ad Valorem Tax Apportioned To Year In Caption	\$	32,314.78	\$	
Sources of Revenue	╬	<u> </u>	3	-
9000 Interest, Mortgage Tax	18		\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	<u>-</u>	\$	•
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	134,919.73	\$	• •
9500 Special Assessments	15	134,717.73	\$	<u> </u>
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	\$	134,919.73	\$	
TOTAL RECEIPTS AND BALANCE	\$	187,434.51	\$	
Warrants of Year in Caption	15	4,057.50	\$	<u>-</u>
Interest Paid Thereon	\$	1,037.30	\$	
TOTAL DISBURSEMENTS	15	4,057.50	\$	
CASH BALANCE JUNE 30, 2024	\$	183,377.01	\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	1,595.88	\$	-
TOTAL LIABILITES AND RESERVE	\$	1,595.88	\$	
DEFICIT:	15	- 1,575.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	181,781.13	\$	

Schedule 9: Opioid Abate Fund Summary of Expense				1 1								
Total for Expenses	Net Appropriations July 1, 2024				Warrants Issued		: II December		Reserves	Approved by County Excise		
1100 Total Salaries	\$ -	\$	•	\$	-	\$	_					
1200 Fringe Benefits	\$ -	\$	-	\$		\$						
1300 Travel Related	\$ -	\$		\$	-	\$	-					
2000 Total Maintenance & Operations	\$ 187,434.51	\$	4,057.50	\$	1,595.88	\$	181,781.13					
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	_	\$	•					
All Other Expenses	\$ -	\$	-	\$	-	\$						
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 187,434.51	\$	4,057.50	\$	1,595.88	\$	181,781.13					

REAP REVOLVING COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

REAP REVOLVING 1-1425 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: Cash Balances \$ Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants 110,500.00 Reserves From Schedule 3 \$ 110,500.00 TOTAL LIABILITIES AND RESERVES \$ (110,500.00) CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	-	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$
Adjusted Cash Balance	-	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	s -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	<u>s</u> -	\$ -
Cash Fund Balance Forward From Preceding Year	\$	\$ -
Prior Expenditures Recovered	<u>s</u> -	\$ -
TOTAL RECEIPTS	\$ -	\$
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	<u> </u>
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 110,500.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 110,500.00	<u>s</u> -
DEFICIT:	\$ (110,500.00)	
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$

Schedule 9: Reap Revolving Fund Summary of Expe	nses							
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued			Reserves	Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$		\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$_		\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	\$	149,500.00	\$	•	\$	110,500.00	\$	39,000.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	149,500.00	\$	_	\$	110,500.00	\$	39,000.00

1-1565	C	OVID AID RELIEF
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		· · · · · · · · · · · · · · · · · · ·
Cash Balances	1 \$	6,900.61
Investments	- \$	0,200.01
TOTAL ASSETS	\$	6,900.61
LIABILITIES AND RESERVES:		0,700.01
Warrants Outstanding	(
Reserve for Interest on Warrants	- 6	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	- -	
CASH FUND BALANCE JUNE 30, 2024		6,900,61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	- 6	6,900.61
	<u></u>	0,900.01

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	11	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	18	2023-24	\$	142,786.61
Opening Balance from Prior Year	15	6,900.61	\$	6,900.61
Cash Fund Balance Transferred Out	\$	0,700.01	\$	0,900.01
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	6,900.61	\$	135,886.00
Ad Valorem Tax Apportioned To Year In Caption	18	0,700.01	\$	133,000.00
Sources of Revenue	╫┷		-	-
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$		\$	•
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	18	-	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	v
All Other Non-Tax Revenues	\$	<u>.</u>	\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	1
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	6,900.61	\$	135,886.00
Warrants of Year in Caption	\$		\$	135,886.00
Interest Paid Thereon	\$	-	\$.55,000.00
TOTAL DISBURSEMENTS	\$		\$	135,886.00
CASH BALANCE JUNE 30, 2024	\$	6,900.61	\$	-
Reserve for Warrants Outstanding	S	_	S	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	_
TOTAL LIABILITES AND RESERVE	\$		\$	_
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,900.61	\$	-

Schedule 9: Covid Aid Relief Fund Summary of Exp	enses						
Total for Expenses	July 1, 2024 Issued 16551705		Approved by County Excise				
1100 Total Salaries	\$ -	\$		\$	_	\$	
1200 Fringe Benefits	\$ -	\$	•	\$	-	5	
1300 Travel Related	\$ -	18		18	-	\$	
2000 Total Maintenance & Operations	\$ 9,900.61	\$	<u>.</u>	18		\$	9,900.61
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	18	-	\$	7,700.01
All Other Expenses	\$ -	1 5	•	18	-	\$	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,900.61	\$		\$		\$	9,900.61

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

AMERICAN RESCUE PLAN ACT 2021 1-1566 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 657,273.78 \$ Cash Balances \$ Investments 657,273.78 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants 613,273.70 \$ Reserves From Schedule 3 613,273.70 TOTAL LIABILITIES AND RESERVES \$ 44,000.08 \$ CASH FUND BALANCE JUNE 30, 2024 657,273.78 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Year	3			
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	•	\$	2,676,391.08
Opening Balance from Prior Year	\$	44,000.08	\$	44,000.08
Cash Fund Balance Transferred Out	\$	-	\$	<u>-</u>
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	44,000.08	\$	2,632,391.00
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	\$	4	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$_	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	2,632,391.00	\$	<u> </u>
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$		\$.	-
TOTAL RECEIPTS AND BALANCE	\$	2,676,391.08	\$	2,632,391.00
Warrants of Year in Caption	\$	2,019,117.30	\$	_
Interest Paid Thereon	\$		\$	•
TOTAL DISBURSEMENTS	\$	2,019,117.30		-
CASH BALANCE JUNE 30, 2024	\$	657,273.78		2,632,391.00
Reserve for Warrants Outstanding	\$	<u> </u>	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	000,000	\$	
TOTAL LIABILITES AND RESERVE	\$	613,273.70	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	44,000.08	\$	2,632,391.00

Schedule 9: American Rescue Plan Act 2021 Fund S								
Total for Expenses	Net	Appropriations	1	Warrants		Reserves		pproved by
		July 1, 2024		Issued		RCSCI VCS	County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$	2,632,391.00	\$	2,019,117.30	\$	613,273.70	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	\$		\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	2,632,391.00	\$	2,019,117.30	\$	613,273.70	\$	-

I-1570

				LATCF
Schedule 1: Current Balance Sheet - June 30, 2024	4			
ASSETS:				
Cash Balances			1 \$	100,000.00
Investments			 15	100,000.00
TOTAL ASSETS				100,000.00
LIABILITIES AND RESERVES:			 <u> </u>	100,000.00
Warrants Outstanding			11 \$	
Reserve for Interest on Warrants			18	
Reserves From Schedule 3		-	 18	
TOTAL LIABILITIES AND RESERVES			 1	
CASH FUND BALANCE JUNE 30, 2024			16	100,000,00
TOTAL LIABILITIES, RESERVES AND CASH	FUND BALANCE		<u> </u>	100,000.00
				,

Schedule 5: Latef Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ا	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	S	2023-24	\$	50,000.00
Opening Balance from Prior Year	\$	50,000.00	\$	50,000.00
Cash Fund Balance Transferred Out	18	50,000.00	\$	30,000.00
Cash Fund Balance Transferred In	\$		\$	<u> </u>
Adjusted Cash Balance	S	50,000.00	\$	
Ad Valorem Tax Apportioned To Year In Caption	15	-	\$	
Sources of Revenue	╫┷		H	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	50,000.00	\$	<u> </u>
9400 Miscellaneous Revenues	\$	- 20,000.00	\$	
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	\$	50,000.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	100,000.00	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	_	\$	
TOTAL DISBURSEMENTS	\$	_	\$	-
CASH BALANCE JUNE 30, 2024	\$	100,000.00	\$	· · · · · ·
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	\$	100,000.00	\$	-

Schedule 9: Latcf Fund Summary of Expenses						
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise		
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$		
1300 Travel Related	\$ -	\$ -	\$ -	\$ -		
2000 Total Maintenance & Operations	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -		
All Other Expenses	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00		

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

BODY CAM - BJA COVERING THE PERIOD 7/1/2023 TO 6/30/2024 **ESTIMATE OF NEEDS FOR 2024-2025**

1-1573 Schedule 1: Current Balance Sheet - June 30, 2024 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, 2024

Schedule 5: Body Cam - Bja Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023					
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -					
Opening Balance from Prior Year	\$ -	\$ -					
Cash Fund Balance Transferred Out	\$ -	S -					
Cash Fund Balance Transferred In	\$ -	\$					
Adjusted Cash Balance	\$ -	\$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ -	\$ -					
9100 Local Revenues	\$ -	\$ -					
9200 State Revenues	\$ -	<u> </u>					
9300 Federal Revenues	\$ 24,939.00	\$ -					
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	\$ 24,939.00	\$ -					
TOTAL RECEIPTS AND BALANCE	\$ 24,939.00						
Warrants of Year in Caption	\$ 24,939.00						
Interest Paid Thereon	-	\$ -					
TOTAL DISBURSEMENTS	\$ 24,939.00	\$ -					
CASH BALANCE JUNE 30, 2024	\$ -	\$ -					
Reserve for Warrants Outstanding	\$ -	\$ -					
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ -	\$ -					
TOTAL LIABILITES AND RESERVE	\$ -	\$ -					
DEFICIT:	\$ -	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -					

Schedule 9: Body Cam - Bja Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise				
1100 Total Salaries	\$ -	\$ -	\$ -	<u> </u>				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ -	\$ -	\$	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ 24,939.00			\$ -				
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 24,939.00	\$ 24,939.00	\$ -	\$ -				

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

BODY CAM - BJA

\$

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	1 €	3,497,212.14
Investments	100	3,497,212.14
TOTAL ASSETS	100	3,497,212.14
LIABILITIES AND RESERVES:		3,477,212.14
Warrants Outstanding	2	94,140.08
Reserve for Interest on Warrants	10	74,140.00
Reserves From Schedule 3	- 	269,150.48
TOTAL LIABILITIES AND RESERVES		363,290.56
CASH FUND BALANCE JUNE 30, 2024	- \$ -	3,133,921.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	1 8	3,133,921.38
		3,477,212.14

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years	-			
CURRENT AND ALL PRIOR YEARS	7	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	S	2023-24	\$	
Opening Balance from Prior Year	\$	2,649,678.21	\$	3,016,533.22 2,649,678.21
Cash Fund Balance Transferred Out	\$	58.90	\$	2,049,078.21
Cash Fund Balance Transferred In	\$	36.90	\$	-
Adjusted Cash Balance	\$	2,649,619.31	\$	366,855.01
Ad Valorem Tax Apportioned To Year In Caption	\$	2,012,012.51	\$	300,033,01
Sources of Revenue	╫┷		۳	
9000 Interest, Mortgage Tax	\$	1,584.75	\$	
9100 Local Revenues	\$	- 1,001.75	\$	
9200 State Revenues	\$	253,020.34	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	45,574.77	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	_	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	2,126,834.46	\$	
Cash Fund Balance Forward From Preceding Year	\$	135,034.36	\$	
Prior Expenditures Recovered	\$	_	\$	
TOTAL RECEIPTS	\$	2,562,048.68	\$	
TOTAL RECEIPTS AND BALANCE	\$	5,211,667.99	\$	366,855.01
Warrants of Year in Caption	\$	1,714,455.85	\$	231,820.65
Interest Paid Thereon	\$	-	\$	251,020.05
TOTAL DISBURSEMENTS	\$	1,714,455.85	\$	231,820.65
CASH BALANCE JUNE 30, 2024	\$		\$	135,034.36
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	269,150.48	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	_	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,133,921.58	\$	135,034.36

Schedule 9: Sales Tax Revenue Funds Summary of	Exper	ises					-	
Total for Expenses	11	Net Appropriations Warrants July 1, 2024 Issued		Reserves		Approved by ounty Excise		
1100 Total Salaries	\$	1,330,191.34	\$	1,069,060.86	\$	15,151.78		245,978.70
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	213,770.70
1300 Travel Related	\$	34,829.24	\$	10,004.68	\$	700.00	\$	24,124.56
2005 Total Maintenance & Operations	\$	3,323,326.91	\$	692,518.95	s	152,189.70		2,478,618.26
4110 Machinary & Equipment, Capital Outlay	\$	201,135.00	\$	37,011.44	_	1,500.00		162,623.56
All Other Expenses	\$	355,412.75	\$	-	\$	99,609.00		255,803.75
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	5,244,895.23	\$	1,808,595.93	\$	269,150.48	I _ '	3,167,148.82

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

USE TAX SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

ESTIMATE OF NEEDS FOR 2024-2025		
LST-1301	USE TAX	SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	11.0	600 512 12
Cash Balances	3	699,513.43
Investments	3	600 513 43
TOTAL ASSETS		699,513.43
LIABILITIES AND RESERVES:		
Warrants Outstanding		-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	3	
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	699,513.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	699,513.43

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		2023-24	_	PRE-2023		
CURRENT AND ALL PRIOR YEARS	\$	2023-24	\$	694,281.93		
Cash Balance Reported to Excise Board June 30, 2023				692,965.98		
Opening Balance from Prior Year	\$	692,965.98	\$	092,903.90		
Cash Fund Balance Transferred Out	\$	-	\$	<u> </u>		
Cash Fund Balance Transferred In		(00 0 (00)	_	1,315.95		
Adjusted Cash Balance	\$	692,965.98	3	1,313.93		
Ad Valorem Tax Apportioned To Year In Caption	\$	· · ·	.3			
Sources of Revenue	<u> </u>	200.11	<u>_</u>			
9000 Interest, Mortgage Tax	\$	308.11	\$	-		
9100 Local Revenues	\$		\$			
9200 State Revenues	\$	253,020.34	\$	<u>-</u>		
9300 Federal Revenues	\$	<u>.</u> .	\$	-		
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	\$		\$			
Cash Fund Balance Forward From Preceding Year	\$	-	\$			
Prior Expenditures Recovered	\$	-	\$			
TOTAL RECEIPTS	\$		\$	-		
TOTAL RECEIPTS AND BALANCE	\$,	\$	1,315.95		
Warrants of Year in Caption	\$	246,781.00	\$	1,315.95		
Interest Paid Thereon	\$		\$	-		
TOTAL DISBURSEMENTS	\$,	\$	1,315.95		
CASH BALANCE JUNE 30, 2024	\$	699,513.43	\$	(0.00)		
Reserve for Warrants Outstanding	\$	_	\$	-		
Reserve for Interest on Warrants	\$		\$	-		
Reserves From Schedule 8	\$		\$	-		
TOTAL LIABILITES AND RESERVE	\$	-	\$	-		
DEFICIT:	\$	- <u>-</u>	\$	(0.00)		
CASH BALANCE FORWARD TO NEXT YEAR	\$	699,513.43	\$	<u> </u>		

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	penses					
	Net Appropriations	Warrants		Reserves		Approved by
Total for Expenses	July 1, 2024	Issued -	Reserves			County Excise
1100 Total Salaries	\$ (0.00)	\$ -	\$		\$	(0.00)
1200 Fringe Benefits	\$ -	\$ -	\$	-	\$	
1300 Travel Related	\$ -	\$ -	\$	-	\$_	
2000 Total Maintenance & Operations	\$ 946,294.43	\$ 246,781.00	\$	-	\$	699,513.43
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	•	\$	-
All Other Expenses	\$ -	\$ -	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 946,294.43	\$ 246,781.00	\$	-	\$	699,513.43

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

I.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	COURTHOUSE MAINTENANCE SALES TAX
ASSETS:	
Cash Balances	\$ 279,651.65
Investments	\$ 279,031.03
TOTAL ASSETS	5 270 (5) (5
LIABILITIES AND RESERVES:	\$ 279,651.65
Warrants Outstanding	\$ 4,275.22
Reserve for Interest on Warrants	\$ 4,273.22
Reserves From Schedule 3	\$ 110,415.02
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2024	\$ 114,690.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 164,961.41
L. CAOTT OND BALANCE	\$ 279,651.65

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	ears	2022 04	i 	KK 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
Cash Balance Reported to Excise Board June 30, 2023	-	2023-24	-	PRE-2023		
Opening Balance from Prior Year	\$		\$	249,079.39		
Cash Fund Balance Transferred Out	\$	129,530.55	\$	129,530.55		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	120 520 55		110 510 01		
Ad Valorem Tax Apportioned To Year In Caption	13	129,530.55	\$	119,548.84		
Sources of Revenue	╫╨─	-	9	-		
9000 Interest, Mortgage Tax	\$	134.42	\$			
9100 Local Revenues	\$	134.42	\$	-		
9200 State Revenues	\$		\$	-		
9300 Federal Revenues	\$		\$	•		
9400 Miscellaneous Revenues	\$	40.38	\$	<u>-</u>		
9500 Special Assessments	\$	-	\$			
9600 Other Revenues	\$		\$			
9700 School Revenues	\$		\$	-		
All Other Non-Tax Revenues	\$	-	\$			
Sales Tax and Sales Tax Interest	\$	106,341.73	\$			
Cash Fund Balance Forward From Preceding Year	18	102,469.00	\$			
Prior Expenditures Recovered	\$	-	\$			
TOTAL RECEIPTS	\$	208,985.53	\$			
TOTAL RECEIPTS AND BALANCE	\$		\$	119,548.84		
Warrants of Year in Caption	\$		\$	17,079.84		
Interest Paid Thereon	\$	-	\$	17,077.04		
TOTAL DISBURSEMENTS	\$	58,864.43	\$	17,079.84		
CASH BALANCE JUNE 30, 2024	\$		\$	102,469.00		
Reserve for Warrants Outstanding	S		\$	- 102,107.00		
Reserve for Interest on Warrants	\$	-,_,_,_	\$			
Reserves From Schedule 8	\$	110,415.02	\$			
TOTAL LIABILITES AND RESERVE	\$	114,690.24	\$	-		
DEFICIT:	\$	•	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	164,961.41	\$	102,469.00		

Schedule 9: Courthouse Maintenance Sales Tax Fund	d Summary of Exp	enses		-			
Total for Expenses	Net Appropriation July 1, 2024	ns	Warrants Reserves		1	Approved by County Excise	
I 100 Total Salaries	\$ 67,714.	84 \$	51,827.81	\$	656.02		15,231.01
1200 Fringe Benefits	\$ -	\$		\$	-	\$	
1300 Travel Related	\$ 1,953.	93 \$	-	\$	-	\$	1,953.93
2000 Total Maintenance & Operations	\$ 164,746.	58 \$	11,311.84	\$	10,150.00	\$	143,284.84
4100 Total Machinary & Equipment, Capital Outlay	\$ 4,100.	53 \$		\$	_	\$	4,100.63
All Other Expenses	\$ 100,000.	00 \$		\$	99,609.00	\$	391.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 338,516.	8 \$	63,139.65	\$	110,415.02		164,961.41

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

EMERGENCY MANAGEMENT SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EMERGENCY MANAGEMENT SALES TAX 1.ST-1307 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 144,002.31 Cash Balances \$ Investments 144,002.31 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 5,467.42 Warrants Outstanding \$ Reserve for Interest on Warrants 1,071.46 \$ Reserves From Schedule 3 6,538.88 \$ TOTAL LIABILITIES AND RESERVES \$ 137,463.43 CASH FUND BALANCE JUNE 30, 2024 144,002.31 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Yea	ırs			
CURRENT AND ALL PRIOR YEARS		2023-24	-	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	- 1	\$	149,531.59
Cash Balance Reported to Excise Board Full 50, 2025	\$	142,933.01	\$	142,933.01
Opening Balance from Prior Year Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred Unt Cash Fund Balance Transferred In	\$	-	\$	
	\$	142,933.01	\$	6,598.58
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
	\$	76.16	\$	•
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	_	\$	-
9300 Federal Revenues 9400 Miscellaneous Revenues	\$	10,784.50	\$	
	\$	•	\$	- · .
9500 Special Assessments	\$	_	\$	-
9600 Other Revenues	\$		\$	•
9700 School Revenues	\$	- ,:	\$	
All Other Non-Tax Revenues	\$	53,170.88	\$	4 1 4
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	64,343.96	\$	_
TOTAL RECEIPTS	\$	207,276.97	<u> </u>	6,598.58
TOTAL RECEIPTS AND BALANCE	\$	63,274.66	\$	6,286.16
Warrants of Year in Caption	\$	05,274.00	\$	0,200.10
Interest Paid Thereon	\$	63,274.66	\$	6,286.16
TOTAL DISBURSEMENTS	\$	144,002.31	\$	312.42
CASH BALANCE JUNE 30, 2024		5,467.42		312.12
Reserve for Warrants Outstanding	\$	3,407.42	\$	<u>-</u>
Reserve for Interest on Warrants	\$	1,071.46		-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	6,538.88	\$	<u>.</u>
DEFICIT:	\$	137,463.43	\$	312.42
CASH BALANCE FORWARD TO NEXT YEAR	\$	137,403.43	1	312,42

Schedule 9: Emergency Management Sales Tax Func	Summary of Expense	es		
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 160,503.95	\$ 65,289.84	\$ 571.46	\$ 94,642.65
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,963.17		·	\$ 2,911.73
2000 Total Maintenance & Operations	\$ 38,658.14		\$ 500.00	
4100 Total Machinary & Equipment, Capital Outlay	\$ 5,325.95	\$ -	\$ -	\$ 5,325.95
All Other Expenses	\$ -	S -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 208,451.21	\$ 68,742.08	\$ 1,071.46	\$ 138,637.67

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

ESTIMATE OF NEEDS FOR 2024-2025	
I.ST-1308	TENSION SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024	TENSION SALES TAX
ASSETS:	
Cash Balances	\$ 230,137.71
Investments	© 230,137.71
TOTAL ASSETS	¢ 220 127 71
LIABILITIES AND RESERVES:	\$ 230,137.71
Warrants Outstanding	\$ 3,731.34
Reserve for Interest on Warrants	3 3,/31.34
Reserves From Schedule 3	\$ 2.450.00
TOTAL LIABILITIES AND RESERVES	\$ 2,450.00
CASH FUND BALANCE JUNE 30, 2024	\$ 6,181.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 223,956.37
LIOTAE ELABIEITIES, RESERVES AIND CASH FUND BALANCE	\$ 230,137.71

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	<u>s</u>	2023-24	\$	
Opening Balance from Prior Year	\$	216,988.73		227,168.05
Cash Fund Balance Transferred Out	\$	210,988.73	\$	216,988.73
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	\$	216,988.73		10 170 22
Ad Valorem Tax Apportioned To Year In Caption	\$	210,988.73	\$	10,179.32
Sources of Revenue	1-	_	-	
9000 Interest, Mortgage Tax	s	120,12	S	
9100 Local Revenues	\$	120.12	\$	
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	\$	66,463.60	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	- 1,5:5:51	\$	
TOTAL RECEIPTS	\$	68,159.06	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	10,179.32
Warrants of Year in Caption	\$		\$	8,603.98
Interest Paid Thereon	\$	-	\$	0,003.70
TOTAL DISBURSEMENTS	\$	55,010.08	\$	8,603.98
CASH BALANCE JUNE 30, 2024	\$	230,137.71	\$	1,575.34
Reserve for Warrants Outstanding	\$	3,731.34	\$	
Reserve for Interest on Warrants	\$	2,721.34	\$	
Reserves From Schedule 8	\$	2,450.00	\$	
TOTAL LIABILITES AND RESERVE	\$	6,181.34	\$	
DEFICIT:	\$	-	\$	_
CASH BALANCE FORWARD TO NEXT YEAR	\$	223,956.37	\$	1,575.34

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	ı	Approved by ounty Excise
1100 Total Salaries	\$ 40,000.00	\$ 39,999.96	\$ -	\$	0.04
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$	
1300 Travel Related	\$ 11,600.00	\$ 8,953.24	\$ 700.00	\$	1,946.76
2000 Total Maintenance & Operations	\$ 12,800.00	\$ 7,448.85	\$ 250.00	\$	5,101.15
4100 Total Machinary & Equipment, Capital Outlay	\$ 15,000.00	\$ 2,339.37	\$ 1,500.00	\$	11,160.63
All Other Expenses	\$ 255,412.74	\$ •	\$ -	\$	255,412.74
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 334,812.74	\$ 58,741.42	\$ 2,450.00	S	273,621.32

FAIR MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

ST-1310 FAIR MAINTENANCE SALES TAX

I.ST-1310	FAIR MAINTENANCE SACES THE
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	II n 02 002 02
Cash Balances	\$ 83,002.82
Investments	3
TOTAL ASSETS	\$ 83,002.82
LIABILITIES AND RESERVES:	W 0 00 15
Warrants Outstanding	\$ 969.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,566.76
TOTAL LIABILITIES AND RESERVES	\$ 4,535.91
CASH FUND BALANCE JUNE 30, 2024	\$ 78,466.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 83,002.82

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years	1	 ND 4043
CURRENT AND ALL PRIOR YEARS	2023-24	 PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ 	\$ 80,860.35
Opening Balance from Prior Year	\$ 75,681.81	\$ 75,681.81
Cash Fund Balance Transferred Out	\$ - ,	\$ -
Cash Fund Balance Transferred In	\$ •	\$. .
Adjusted Cash Balance	\$ 75,681.81	\$ 5,178.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 41.65	\$
9100 Local Revenues	\$ - .	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$
9400 Miscellaneous Revenues	\$ * ± .1	\$ _
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 	\$
9700 School Revenues	\$ •	\$ -
All Other Non-Tax Revenues	\$ •	\$
Sales Tax and Sales Tax Interest	\$ 07,0.0.0	\$
Cash Fund Balance Forward From Preceding Year	\$ 588.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 	\$
TOTAL RECEIPTS AND BALANCE	\$ 	\$ 5,178.54
Warrants of Year in Caption	\$ 33,186.79	\$ 4,590.54
Interest Paid Thereon	\$ - . •	\$
TOTAL DISBURSEMENTS	\$ 33,186.79	\$ 4,590.54
CASH BALANCE JUNE 30, 2024	\$ 83,002.82	\$ 588.00
Reserve for Warrants Outstanding	\$ 969.15	\$ · •
Reserve for Interest on Warrants	\$ •	\$
Reserves From Schedule 8	\$ 3,566.76	\$ <u> </u>
TOTAL LIABILITES AND RESERVE	\$ 4,535.91	\$ -
DEFICIT:	\$ •	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78,466.91	\$ 588.00

Schedule 9: Fair Maintenance Sales Tax Fund Summ	Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses							
- 10 B	Net Appropriations		Warrants		Reserves		Approved by	
Total for Expenses	July 1, 2024		Issued				County Excise	
1100 Total Salaries	\$ 18,420.17	\$	7,382.20	\$	116.76	\$	10,921.21	
1200 Fringe Benefits	\$ -	\$	-	\$_	•	\$		
1300 Travel Related	\$ -	\$	-	\$	-	\$	<u> </u>	
2000 Total Maintenance & Operations	\$ 79,998.15	\$	26,773.74	\$	3,450.00	\$	49,774.41	
4100 Total Machinary & Equipment, Capital Outlay	\$ 23,365.04	\$	-	\$	-	\$	23,365.04	
All Other Expenses	\$ -	\$	· •	\$	-	\$	-	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 121,783.36	\$	34,155.94	\$	3,566.76	\$	84,060.66	

I.ST-1311

Cohadala I. Commanda D. L. W. J. Barana	GENERAL GOV'T SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	100 100 100 10
Investments	\$ 435,048.18
TOTAL ASSETS	3
LIABILITIES AND RESERVES:	\$ 435,048.18
Warrants Outstanding	T
Reserve for Interest on Warrants	\$ 21,429.23
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 31,769.68
CASH FUND BALANCE JUNE 30, 2024	\$ 53,198.91
TATAL LADI TIPE PROPOSO NO ALAN	\$ 381,849.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 435,048.18

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24	7	
Cash Balance Reported to Excise Board June 30, 2023	15	2023-24	<u> </u>	PRE-2023
Opening Balance from Prior Year	\$	240 124 20	\$	413,289.55
Cash Fund Balance Transferred Out	 3	340,134.28	\$	340,134.28
Cash Fund Balance Transferred In	\$	58.90	\$ \$	•
Adjusted Cash Balance	\$	240.075.20		
Ad Valorem Tax Apportioned To Year In Caption	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	340,075.38	\$	73,155.27
Sources of Revenue	₩	-	3	
9000 Interest, Mortgage Tax	\$	198.51	\$	
9100 Local Revenues	\$	196.31	\$	-
9200 State Revenues	\$	 -	\$	
9300 Federal Revenues	\$	•	\$	•
9400 Miscellaneous Revenues	\$	34,138.25	\$	-
9500 Special Assessments	\$	34,130.23	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	372,196.00	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	·
Prior Expenditures Recovered	\$	21,007.00	\$	-
TOTAL RECEIPTS	\$	431,140.42	\$	-
TOTAL RECEIPTS AND BALANCE	\$	771,215.80		72 155 27
Warrants of Year in Caption	\$	336,167.62	\$	73,155.27
Interest Paid Thereon	\$	330,107.02	\$	48,547.61
TOTAL DISBURSEMENTS	\$	336,167.62	\$	48,547.61
CASH BALANCE JUNE 30, 2024	\$		\$	24,607.66
Reserve for Warrants Outstanding	\$	21,429.23	\$	24,007.00
Reserve for Interest on Warrants	\$	21,427.23	\$	<u>-</u>
Reserves From Schedule 8	\$	31,769.68	_	
TOTAL LIABILITES AND RESERVE	\$	53,198.91	\$	
DEFICIT:	\$	33,176.91	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	381,849.27	\$	24,607.66

Schedule 9: General Gov'T Sales Tax Fund Summar	y of Expenses	-			_	· · · · · · · · · · · · · · · · · · ·
Total for Expenses	Net Appropriations		Warrants	Reserves		Approved by
I 100 Total Salaries	July 1, 2024		Issued	Reserves		County Excise
	\$ 265,294.44	\$	204,597.20	\$ 593.78		60,103.46
1200 Fringe Benefits	\$ -	\$		\$	\$	
1300 Travel Related	\$ 4,819.07		-	\$ -	\$	4,819.07
2000 Total Maintenance & Operations	\$ 388,921.00	\$	143,322.58	\$ 31,175.90	5	214,422.52
4100 Total Machinary & Equipment, Capital Outlay	\$ 47,292.74	\$	9,677.07	\$ -	\$	37,615.67
All Other Expenses	\$ -	\$		\$ 	\$	37,013.07
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 706,327.25	\$	357,596.85	\$ 31,769.68	\$	316,960.72

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

	ESTIMATE OF NEEDS FOR 2024-2025		GES SALES TAX
LST-1313		KOAD AND BIND	OES SALES TAK
Schedule 1: Current Balance Sheet - June 30, 2024			
ASSETS:		10	496,659.75
Cash Balances		- \$	470,037:73
Investments			496,659.75
TOTAL ASSETS		<u></u>	
LIABILITIES AND RESERVES:		118	
Warrants Outstanding			
Reserve for Interest on Warrants		- \$	6,000.00
Reserves From Schedule 3		•	6,000.00
TOTAL LIABILITIES AND RESERVES			490,659.75
CASH FUND BALANCE JUNE 30, 2024			496,659.75
TOTAL LIABILITIES, RESERVES AND CASH	FUND BALANCE		490,039.73

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and	All Prior Teals	2023-24		PRE-2023
CURRENT AND ALL PRIOR YEARS	s		\$	404,567.13
Cash Balance Reported to Excise Board June 30, 2023	- 3 \$		\$	400,954.04
Opening Balance from Prior Year	- S	400,934.04	\$	- 400,234.04
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	400,954.04	\$	3,613.09
Adjusted Cash Balance	- 3 \$	400,754.04	\$	5,015.07
Ad Valorem Tax Apportioned To Year In Caption			<u> </u>	
Sources of Revenue	<u> </u>	227.78	\$	-
9000 Interest, Mortgage Tax	\$	227.70	\$	
9100 Local Revenues			\$	-
9200 State Revenues			\$	_
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	- S		\$.	
9500 Special Assessments			\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues			\$	
All Other Non-Tax Revenues	<u>\$</u>	132,927.15	\$	-
Sales Tax and Sales Tax Interest			\$	-
Cash Fund Balance Forward From Preceding Year		3,001.71	\$	-
Prior Expenditures Recovered	- 3 \$	136,456.87	\$	
TOTAL RECEIPTS	- 3		\$	3,613.09
TOTAL RECEIPTS AND BALANCE	- 3 \$		\$	311.15
Warrants of Year in Caption	- 3 \$	40,751.10	\$	-
Interest Paid Thereon	- 3 S	40,751.16	\$	311.15
TOTAL DISBURSEMENTS		,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	3,301,94
CASH BALANCE JUNE 30, 2024	\$	470,037772	\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	6,000.00	\$	
Reserves From Schedule 8		6,000.00	\$	-
TOTAL LIABILITES AND RESERVE	- 3 \$	0,000.00	\$	
DEFICIT:	- \$	490,659.75	\$	3,301.94
CASH BALANCE FORWARD TO NEXT YEAR		T70,037.73	<u> </u>	

Schedule 9: Road And Bridges Sales Tax Fund Sumr	nary of Expenses						
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued				Approved by County Excise
1100 Total Salaries	\$ -	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	<u>-</u>	\$	
1300 Travel Related	\$ -	\$	40,751.16	13	6,000.00	8	473,352.12
2000 Total Maintenance & Operations	\$ 520,103.28 \$ 30,000.00		40,731.10	3	0,000.00	5	30,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$ 30,000.00	13	-	\$		\$	-
All Other Expenses TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 550,103.28	\$	40,751.16	\$	6,000.00	\$	503,352.12

I.ST-1315

Schedule 1: Current Balance Sheet - June 30, 2024	JAIL SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 40.757.20
Investments	\$ 40,757.26
TOTAL ASSETS	\$ 40,757.26
LIABILITIES AND RESERVES:	<u> </u>
Warrants Outstanding	\$ 27,273.63
Reserve for Interest on Warrants	\$ 27,273.03
Reserves From Schedule 3	\$ 6,033.67
TOTAL LIABILITIES AND RESERVES	\$ 33,307.30
CASH FUND BALANCE JUNE 30, 2024	\$ 7,449.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,757,26
	10,737.20

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$	39,852.97
Opening Balance from Prior Year	\$ 2,238.74	\$	2,238.74
Cash Fund Balance Transferred Out	\$ 	\$	
Cash Fund Balance Transferred In	\$ -	\$	
Adjusted Cash Balance	\$ 2,238.74	\$	37,614.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue		_	
9000 Interest, Mortgage Tax	\$ 10.17	S	
9100 Local Revenues	\$ -	\$	
9200 State Revenues	\$	\$	-
9300 Federal Revenues	\$ -	\$	
9400 Miscellaneous Revenues	\$ 180.67	\$	_
9500 Special Assessments	\$	\$	
9600 Other Revenues	\$ -	\$	_
9700 School Revenues	\$ -	\$	_
All Other Non-Tax Revenues	\$ -	\$	
Sales Tax and Sales Tax Interest	\$ 332,317.81	\$	_
Cash Fund Balance Forward From Preceding Year	\$	\$	
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 332,508.65	\$	
TOTAL RECEIPTS AND BALANCE	\$ 334,747.39	\$	37,614.23
Warrants of Year in Caption	\$ 293,990.13	\$	37,614.23
Interest Paid Thereon	\$ -	\$	
TOTAL DISBURSEMENTS	\$ 293,990.13	\$	37,614.23
CASH BALANCE JUNE 30, 2024	\$ 40,757.26	\$	-
Reserve for Warrants Outstanding	\$ 27,273.63	\$	
Reserve for Interest on Warrants	\$ 	\$	_
Reserves From Schedule 8	\$ 6,033.67	\$	_
TOTAL LIABILITES AND RESERVE	\$ 33,307.30	\$	_
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,449.96	\$	

Total for Expenses	1	Appropriations uly 1, 2024	Warrants Issued		Reserves	Approved by County Excise
1100 Total Salaries	\$	356,334.89	\$ 320,725.93	\$	6,033.67	\$ 29,575.29
1200 Fringe Benefits	\$	-	\$ -	\$		\$
1300 Travel Related	\$	-	\$ -	\$	-	\$
2000 Total Maintenance & Operations	\$	539.20	\$ 537.83	\$		\$ 1.37
4100 Total Machinary & Equipment, Capital Outlay	\$	204.56	\$ -	\$		\$ 204.56
All Other Expenses	\$	-	\$	\$		\$
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	357,078.65	\$ 321,263.76	ŝ	6,033.67	\$ 29,781.22

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JUVENILE DETENTION SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

JUVENILE DETENTION SALES TAX 1.ST-1317 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 115,067.26 Cash Balances \$ Investments 115,067.26 \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 115,067.26 CASH FUND BALANCE JUNE 30, 2024 115,067.26 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: Juvenile Detention Sales Tax Fund Balance Sheet of Current and All Prior Years				
Schedule J. Juvenile Determine Sales 141 1		2023-24		PRE-2023
CURRENT AND ALL PRIOR YEARS	\$	2023-24	\$	103,169.48
Cash Balance Reported to Excise Board June 50, 2025		102,809.48		102,809.48
Opening Balance noin i not real	\$	102,809.46	\$	102,607.46
Cash Fullu Balance Transicited Out	\$		\$	<u>-</u> -
Cash Fund Barance Transicited in		100 000 40	\$	360.00
IIA(IIIISIEU Casii DaiaiiC	\$	102,809.48	\$	300.00
Ad Valorem Tax Apportioned To Tour in Capital	\$	<u> </u>	3 	
Sources of Revenue	•	55.05	_	
9000 Interest, Worldage Tax	\$	55.07	\$	-
	\$		\$	-
	\$	-	\$	-
	\$	-	\$	· -
	\$	-	\$	•
9500 Special Assessments	\$.	-	\$	-
	\$	-	\$	-
9700 School Revendes	\$	•	\$	-
	\$	<u>, </u>	S	
Sales Tax and Sales Tax Interest	\$	13,292.71	D.	-
ilCasii i ulid Dalalice i olivara i totti i tottotti g	\$.		\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	13,347.78	\$	
TOTAL RECEIPTS AND BALANCE	\$	116,157.26	\$	360.00
Warrants of Year in Caption	\$	1,090.00	\$	360.00
Interest Paid Thereon	\$	•	\$	_
TOTAL DISBURSEMENTS	\$.,	\$	360.00
CASH BALANCE JUNE 30, 2024	\$	115,067.26	\$	_
	\$	-	\$	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	-	\$	_
	\$	115,067.26	\$	-

Schedule 9: Juvenile Detention Sales Tax Fund Sumi Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$	•	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$	•	\$ -
1300 Travel Related	\$ 11,379.36	-	\$	<u> </u>	\$ 11,379.36
2000 Total Maintenance & Operations	\$ 104,777.88	\$ 1,090.00	\$	-	\$ 103,687.88
4100 Total Machinary & Equipment, Capital Outlay	\$	\$ •	\$	-	\$
All Other Expenses	\$ -	\$ •	\$	-	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 116,157.24	\$ 1,090.00	\$		\$ 115,067.24

LST-1319

1.51-1319				SHERIF	F SALES TAX
Schedule 1: Current Balance Sheet - June 3	0, 2024				
ASSETS:					
Cash Balances				¢	73,049.33
Investments		9 10 10	• •		/3.049.33
TOTAL ASSETS					73,049.33
LIABILITIES AND RESERVES:				<u> </u>	73,049.33
Warrants Outstanding			 	0	29,449.30
Reserve for Interest on Warrants			· · · · · · · · · · · · · · · · · · ·	- 8	29,449.30
Reserves From Schedule 3				- J	7,180.09
TOTAL LIABILITIES AND RESERVES					36,629.39
CASH FUND BALANCE JUNE 30, 2024					36,419.94
TOTAL LIABILITIES, RESERVES AND	CASH FUND BALANCE				73,049.33
					15,075.55

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	71	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	1 5	2023-24	\$	80,435.13
Opening Balance from Prior Year	\$	30,934.85	_	
Cash Fund Balance Transferred Out	\$	30,934.83	\$	30,934.85
Cash Fund Balance Transferred In	\$	<u> </u>	\$	
Adjusted Cash Balance	\$	30,934.85	\$	49,500.28
Ad Valorem Tax Apportioned To Year In Caption	\$	30,934.63	\$	49,300.28
Sources of Revenue	╫╩┈		<u> </u>	
9000 Interest, Mortgage Tax	\$	52.39	\$	
9100 Local Revenues	\$	22.39	\$	-
9200 State Revenues	\$		\$	<u>-</u>
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	430.97	\$	-
9500 Special Assessments	\$	130.77	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	- - 2 8 3
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	398,781.48	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	·
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	399,264.84	\$	
TOTAL RECEIPTS AND BALANCE	\$	430,199.69	\$	49,500.28
Warrants of Year in Caption	\$	357,150.36	\$	49,500.28
Interest Paid Thereon	\$	337,130.30	\$	+2,200.26
TOTAL DISBURSEMENTS	\$	357,150.36	\$	49,500.28
CASH BALANCE JUNE 30, 2024	\$	73,049.33	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reserve for Warrants Outstanding	\$	29,449.30	S	
Reserve for Interest on Warrants	1 5	-	\$	_
Reserves From Schedule 8	\$	7,180.09	\$	
TOTAL LIABILITES AND RESERVE	\$	36,629.39	\$	_
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	36,419.94	\$	-

Schedule 9: Sheriff Sales Tax Fund Summary of Exp	enses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued		Reserves	Approved by County Excise
1100 Total Salaries	\$ 421,923.04	\$ 379,237.92	\$	7,180.09	35,505.03
1200 Fringe Benefits	\$ -	\$ -	\$	-	\$ -
1300 Travel Related	\$ 113.71	\$	\$	-	\$ 113.71
2000 Total Maintenance & Operations	\$ 7,421.23	\$ 7,361.74	\$	-	\$ 59.49
4100 Total Machinary & Equipment, Capital Outlay	\$ 237.10	\$ •	\$	-	\$ 237.10
All Other Expenses	\$ -	\$ -	\$	- ,	\$ _
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 429,695.08	\$ 386,599.66	\$	7,180.09	\$ 35,915.33

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RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

RURAL FIRE SALES TAX 1.ST-1321 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 747,222.75 Cash Balances Investments 747,222.75 TOTAL ASSETS LIABILITIES AND RESERVES: 720.04 \$ Warrants Outstanding \$ Reserve for Interest on Warrants 98,940.27 \$ Reserves From Schedule 3 \$ 99,660.31 TOTAL LIABILITIES AND RESERVES \$ 647,562.44 CASH FUND BALANCE JUNE 30, 2024 747,222.75 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years	-			
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	342,412.28
Opening Balance from Prior Year	\$	319,670.28	\$	319,670.28
Cash Fund Balance Transferred Out	\$		\$	_
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	319,670.28	\$	22,742.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	265.42	\$	•
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	\$	531,708.66		-
Cash Fund Balance Forward From Preceding Year	\$	1,500.00	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	533,474.08	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$		\$	22,742.00
Warrants of Year in Caption	\$_	105,921.61	\$	21,242.00
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	·	\$	21,242.00
CASH BALANCE JUNE 30, 2024	\$	747,222.75		1,500.00
Reserve for Warrants Outstanding	\$	720.04	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	99,660.31	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	647,562.44	\$	1,500.00

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses								
Total for Expenses		Appropriations ly 1, 2024		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	•	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$		\$_	-
1300 Travel Related	\$	•	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	851,982.16	\$	106,641.65	\$	98,940.27	\$	646,400.24
4100 Total Machinary & Equipment, Capital Outlay	\$	4,092.79	\$	-	\$	-	\$	4,092.79
All Other Expenses	\$	•	\$		\$	-	\$	•
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	856,074.95	\$	106,641.65	\$	98,940.27	\$	650,493.03

I.ST-1322

[C.] [] [] [] [] [] [] [] [] [] [SENIOR	CITIZENS SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances		C 72.5((.0)
Investments		\$ 73,566.62
TOTAL ASSETS		3 -
LIABILITIES AND RESERVES:		\$ 73,566.62
Warrants Outstanding		T 001.75
Reserve for Interest on Warrants		\$ 824.75
Reserves From Schedule 3		13 -
TOTAL LIABILITIES AND RESERVES		\$ 1,723.53
CASH FUND BALANCE JUNE 30, 2024		\$ 2,548.28
		\$ 71,018.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	Е	\$ 73,566.62

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	2023-24	\$	69,035.55
Opening Balance from Prior Year	\$	66,214.64	\$	
Cash Fund Balance Transferred Out	\$	00,214.04	\$	66,214.64
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	66,214.64	\$	2,820.91
Ad Valorem Tax Apportioned To Year In Caption	- s	00,214.04	\$	2.820.91
Sources of Revenue			-	
9000 Interest, Mortgage Tax	\$	36.58	\$	
9100 Local Revenues	\$	30.36	\$	-
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	<u> </u>		\$	
9600 Other Revenues	- s		\$	
9700 School Revenues	\$	-	\$	<u> </u>
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	<u>s</u>	26,585.44	\$	
Cash Fund Balance Forward From Preceding Year	\$	680.00	\$	
Prior Expenditures Recovered	S		\$	-
TOTAL RECEIPTS	\$	27,302.02	\$	
TOTAL RECEIPTS AND BALANCE	\$	93,516.66		2,820.91
Warrants of Year in Caption	\$		\$	2.140.91
Interest Paid Thereon	\$	-	\$	2,140.51
TOTAL DISBURSEMENTS	\$	19,950.04		2,140.91
CASH BALANCE JUNE 30, 2024	\$	73,566.62		680.00
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	•
Reserves From Schedule 8	\$	1,723.53	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	71,018.34	\$	680.00

Total for Expenses		Net Appropriations July 1, 2024		Warrants Issued		Reserves		pproved by ounty Excise
1100 Total Salaries	\$	-	\$	_	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	-	S		\$	
1300 Travel Related	\$	-	\$		\$	_	\$	
2000 Total Maintenance & Operations	\$	94,779.89	\$	20,774.79	\$	1,723.53	\$	72,281.57
4100 Total Machinary & Equipment, Capital Outlay	\$	70.03	\$		\$		\$	70.03
All Other Expenses	\$.	-	\$	•	\$		\$	70.05
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	94,849.92	\$	20,774.79	\$	1,723.53	S	72,351.60

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ECONOMIC DEVELOPMENT SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

ECONOMIC DEVELOPMENT SALES TAX

LST-1325	ECONOMIC BEVEROT MET	
Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:	11 ¢	79,533.07
Cash Balances		19,333.01
Investments		79,533.07
TOTAL ASSETS	l3	19,333.07
LIABILITIES AND RESERVES:	ll &	
Warrants Outstanding	3	
Reserve for Interest on Warrants	<u>\$</u>	
Reserves From Schedule 3	3	
TOTAL LIABILITIES AND RESERVES		-
CASH FUND BALANCE JUNE 30, 2024	\$	79,533.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		79,533.07

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Yea	rs			
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	162,849.82
Opening Balance from Prior Year	\$	128,621.82	\$	128,621.82
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	- . !	\$	-
Adjusted Cash Balance	\$	128,621.82	\$	34,228.00
Ad Valorem Tax Apportioned To Year In Caption	.\$	•	\$	· •
Sources of Revenue			L	
9000 Interest, Mortgage Tax	\$	58.37	\$	<u> </u>
9100 Local Revenues	\$		\$	
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	\$		S	•
Sales Tax and Sales Tax Interest	\$	53,170.85	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	-	\$	<u> </u>
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	181,851.04		34,228.00
Warrants of Year in Caption	\$	102,317.97		34,228.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	34,228.00
CASH BALANCE JUNE 30, 2024	\$	79,533.07	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	79,533.07	<u> \$</u>	-

Schedule 9: Economic Development Sales Tax Fund							
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves		Approved by ounty Excise
1100 Total Salaries	\$	•	\$	-	\$_	-	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$		\$ -
1300 Travel Related	\$	1,000.00		-	\$	•_	\$ 1,000.00
2000 Total Maintenance & Operations	\$	112,304.87	\$	77,322.97		-	\$ 34,981.90
4100 Total Machinary & Equipment, Capital Outlay	\$	71,446.17	\$	24,995.00	\$	•	\$ 46,451.17
All Other Expenses	\$	•	\$		\$	•	\$ _
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	184,751.04	\$	102,317.97	\$	-	\$ 82,433.07

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	II &	405,236.12
Investments	8	403,236.12
TOTAL ASSETS	\$	405,236.12
LIABILITIES AND RESERVES:	<u> </u>	403,230.12
Warrants Outstanding	\$	
Reserve for Interest on Warrants	6	
Reserves From Schedule 3	6	
TOTAL LIABILITIES AND RESERVES	8	
CASH FUND BALANCE JUNE 30, 2024	9	405,236.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	405,236.12

Cash Balance Reported to Excise Board June 30, 2023 \$ - \$ Opening Balance from Prior Year \$ 464,423.41 \$ - \$ Cash Fund Balance Transferred Out \$ 9,373,607.01 \$ - \$ Cash Fund Balance Transferred In \$ (8,909,183.60) \$ \$ Adjusted Cash Balance \$ (8,909,183.60) \$ \$ Ad Valorem Tax Apportioned To Year In Caption \$ 8,985,805.35 \$ \$ Sources of Revenue \$ 111,865.70 \$ \$ 9000 Interest, Mortgage Tax \$ 111,865.70 \$ \$ 9100 Local Revenues \$ 9,418.44 \$ \$ 9200 State Revenues \$ 207.256.07 \$ \$ 9300 Federal Revenues \$ 851.61 \$ \$ 9400 Miscellaneous Revenues \$ 4.22 \$ \$ 9500 Special Assessments \$ - \$ \$ \$ 9600 Other Revenues \$ - \$ \$ \$ 9700 School Revenues \$ - \$ \$ \$	-2023
Cash Balance Reported to Excise Board June 30, 2023 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-2023
Opening Balance from Prior Year \$ 464,423.41 \$ 3 Cash Fund Balance Transferred Out \$ 9,373,607.01 \$ 5 Cash Fund Balance Transferred In \$ 9,373,607.01 \$ 5 Adjusted Cash Balance \$ (8,909,183.60) \$ 8 Ad Valorem Tax Apportioned To Year In Caption \$ 8,985,805.35 \$ 5 Sources of Revenue \$ 111,865.70 \$ 9100 Local Revenues \$ 9,418.44 \$ 9200 State Revenues \$ 207.256.07 \$ 9300 Federal Revenues \$ 851.61 \$ 9400 Miscellaneous Revenues \$ 4.22 \$ 9500 Special Assessments \$ - \$ \$ 9600 Other Revenues \$ - \$ \$ 9700 School Revenues \$ - \$ \$ 9700	174 400 41
Cash Fund Balance Transferred Out \$ 9,373,607.01 \$ Cash Fund Balance Transferred In \$ 9,373,607.01 \$ Adjusted Cash Balance \$ (8,909,183.60) \$ Ad Valorem Tax Apportioned To Year In Caption \$ 8,985,805.35 \$ Sources of Revenue \$ 111,865.70 \$ 9000 Interest, Mortgage Tax \$ 111,865.70 \$ 9100 Local Revenues \$ 9,418.44 \$ 9200 State Revenues \$ 207.256.07 \$ 9300 Federal Revenues \$ 851.61 \$ 9400 Miscellaneous Revenues \$ 4.22 \$ 9500 Special Assessments \$ - \$ \$ 9600 Other Revenues \$ - \$ \$ 9700 School Revenues \$ - \$ \$	164,423.41 164,423.41
Cash Fund Balance Transferred In \$ 7,375,007.01 Adjusted Cash Balance \$ (8,909,183.60) Ad Valorem Tax Apportioned To Year In Caption \$ 8,985,805.35 Sources of Revenue \$ 111,865.70 9000 Interest, Mortgage Tax \$ 111,865.70 9100 Local Revenues \$ 9,418.44 9200 State Revenues \$ 207.256.07 9300 Federal Revenues \$ 851.61 9400 Miscellaneous Revenues \$ 4.22 9500 Special Assessments \$ - \$ 9600 Other Revenues \$ - \$ 9700 School Revenues \$ - \$	104,423.41
Adjusted Cash Balance \$ (8,909,183.60) \$ Ad Valorem Tax Apportioned To Year In Caption \$ 8.985,805.35 \$ Sources of Revenue \$ 111,865.70 \$ 9000 Interest, Mortgage Tax \$ 111,865.70 \$ 9100 Local Revenues \$ 9,418.44 \$ 9200 State Revenues \$ 207,256.07 \$ 9300 Federal Revenues \$ 851.61 \$ 9400 Miscellaneous Revenues \$ 4.22 \$ 9500 Special Assessments \$ - \$ \$ 9600 Other Revenues \$ - \$ \$ 9700 School Revenues \$ - \$ \$	
Ad Valorem Tax Apportioned To Year In Caption \$ 8.985,805.35 \$	-
Sources of Revenue Sources of Revenue 9000 Interest, Mortgage Tax \$ 111,865.70 \$ 9100 Local Revenues \$ 9,418.44 \$ 9200 State Revenues \$ 207,256.07 \$ 9300 Federal Revenues \$ 851.61 \$ 9400 Miscellaneous Revenues \$ 4.22 \$ 9500 Special Assessments \$ - \$ 9600 Other Revenues \$ - \$ 9700 School Revenues \$ - \$	-
9100 Local Revenues \$ 9,418.44 \$ 9200 State Revenues \$ 207.256.07 \$ 9300 Federal Revenues \$ 851.61 \$ 9400 Miscellaneous Revenues \$ 4.22 \$ 9500 Special Assessments \$ - \$ 9600 Other Revenues \$ - \$ 9700 School Revenues \$ - \$	
9100 Local Revenues \$ 9,418.44 \$ 9200 State Revenues \$ 207.256.07 \$ 9300 Federal Revenues \$ 851.61 \$ 9400 Miscellaneous Revenues \$ 4.22 \$ 9500 Special Assessments \$ - \$ 9600 Other Revenues \$ - \$ 9700 School Revenues \$ - \$	
9200 State Revenues \$ 207.256.07 \$	-
9300 Federal Revenues \$ 851.61 9400 Miscellaneous Revenues \$ 4.22 9500 Special Assessments \$ - 9600 Other Revenues \$ - 9700 School Revenues \$ -	-
9400 Miscellaneous Revenues \$ 4.22 9500 Special Assessments \$ - 9600 Other Revenues \$ - 9700 School Revenues \$ - \$ - \$	
9500 Special Assessments \$ - \$	
9600 Other Revenues \$ - 9700 School Revenues \$ -	
9700 School Revenues \$ - \$	
All Other Non-Tax Revenues \$ - \$	
Sales Tax and Sales Tax Interest \$ - \$	-
Cash Fund Balance Forward From Preceding Year \$ - \$	
Prior Expenditures Recovered \$ - \$	
TOTAL RECEIPTS \$ 9,315,201.39 \$	
TOTAL RECEIPTS AND BALANCE \$ 406,017.79 \$	<u> </u>
Warrants of Year in Caption \$ 781.67 \$	
Interest Paid Thereon \$ - \$	-
TOTAL DISBURSEMENTS \$ 781.67 \$	
CASH BALANCE JUNE 30, 2024 \$ 405,236.12 \$	-
Reserve for Warrants Outstanding	-
Reserve for Interest on Warrants	-
Reserves From Schedule 8 \$ - \$	-
TOTAL LIABILITES AND RESERVE \$ - \$	_
DEFICIT: \$ - \\$	
CASH BALANCE FORWARD TO NEXT YEAR \$ 405,236.12 \$	-

Total for Expenses	 Appropriations ly 1, 2024	Warrants Issued	Reserves	pproved by unty Excise
1100 Total Salaries	\$ 12,854.15	\$ -	\$ -	\$ 12,854,15
1200 Fringe Benefits	\$ -	\$ •	\$ -	\$
1300 Travel Related	\$ _	\$ -	\$ •	\$
2005 Total Maintenance & Operations	\$ 18,510.01	\$ 781.67	\$ -	\$ 17,728.34
4110 Machinary & Equipment, Capital Outlay	\$ •	\$ 	\$ -	\$ ` •
All Other Expenses	\$,	\$ -	\$	\$ _
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 31,364.16	\$ 781.67	\$ -	\$ 30,582.49

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

September 25, 2024

DRUG COURT COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

DRUG COURT M-7206 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 26,354.15 Cash Balances \$ Investments 26,354.15 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 26,354.15 CASH FUND BALANCE JUNE 30, 2024 26,354.15 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years	ır	2023-24	一	PRE-2023
CURRENT AND ALL PRIOR YEARS	<u> </u>	2023-24	\$	12,854.15
Cash Balance Reported to Excise Board June 30, 2023	\$	12,854.15	\$	12,854.15
Opening Balance from Prior Year		12,834.13	\$	12,634.13
Cash Fund Balance Transferred Out	\$ \$		\$	
Cash Fund Balance Transferred In	<u> </u>	10.054.15	느	<u> </u>
Adjusted Cash Balance	\$	12,854.15	\$ \$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	3	
Sources of Revenue	<u> </u>		Ļ	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	13,500.00	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	<u>- · </u>	\$	
9600 Other Revenues	\$	-	\$	
9700 School 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	\$	13,500.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$	26,354.15	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2024	\$	26,354.15	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	26,354.15	\$	-

Net Appropriations		Warrants		Dacarius		Approved by		
Jul	y 1, 2024		Issued		Reserves		ounty Excise	
\$	12,854.15	\$		\$	•	\$	12,854.15	
\$	-	\$	-	\$	-	\$	<u> </u>	
\$	•	\$	-	\$	-	\$		
\$	-	\$	•	\$	•	\$		
\$	•	\$	-	\$	-	\$	-	
\$	•	\$	-	\$	•	\$		
\$	12,854.15	\$		\$	<u> </u>	\$	12,854.15	
	Jul \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	July 1, 2024 \$ 12,854.15 \$ - \$ - \$ - \$ - \$ -	July 1, 2024 \$ 12,854.15 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	July 1, 2024 Issued \$ 12,854.15 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	July 1, 2024 Issued \$ 12,854.15 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	July 1, 2024 Issued Reserves \$ 12,854.15 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	July 1, 2024 Issued Reserves Co \$ 12,854.15 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	

WI-7210	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 17,728.34
Investments	\$ 17,728.54
TOTAL ASSETS	\$ 17,728.34
LIABILITIES AND RESERVES:	17,726,34
Warrants Outstanding	I \$ -
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	5 -
CASH FUND BALANCE JUNE 30, 2024	\$ 17,728.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,728.34

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years	٠.		
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$ 8,584.30
Opening Balance from Prior Year	\$	8,584.30	\$ 8,584.30
Cash Fund Balance Transferred Out	\$		\$ -
Cash Fund Balance Transferred In	\$	-	\$ •
Adjusted Cash Balance	\$	8,584.30	\$ 4
Ad Valorem Tax Apportioned To Year In Caption	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	9,144.04	\$
9200 State Revenues	\$	-	\$ <u>.</u>
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	\$	9,144.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$	17,728.34	\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ - 1
CASH BALANCE JUNE 30, 2024	\$	17,728.34	\$ -
Reserve for Warrants Outstanding	\$	•	\$
Reserve for Interest on Warrants	\$	•	\$ -
Reserves From Schedule 8	\$	-	\$
TOTAL LIABILITES AND RESERVE	\$		\$ -
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	17,728.34	\$ -

Schedule 9: Court Clerk Preservation Fund Summar				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,728.34	\$ -	\$	\$ 17,728.34
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 17,728.34	\$ -	\$ -	\$ 17,728.34

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EXCESS RESALE COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

EXCESS RESALE M-7402 Schedule 1: Current Balance Sheet - June 30, 2024 ASSETS: 240,274.07 Cash Balances \$ Investments 240,274.07 \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 240,274.07 \$ CASH FUND BALANCE JUNE 30, 2024 240,274.07 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	307,604.75			
Opening Balance from Prior Year	\$	307,604.75	\$	307,604.75			
Cash Fund Balance Transferred Out	\$	218,039.80	\$	-			
Cash Fund Balance Transferred In	\$	-	\$	•			
Adjusted Cash Balance	\$	89,564.95	\$				
Ad Valorem Tax Apportioned To Year In Caption	\$	150,709.12	\$				
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	\$	<u> </u>	\$				
Sales Tax and Sales Tax Interest	\$		\$				
Cash Fund Balance Forward From Preceding Year	\$	• .	\$				
Prior Expenditures Recovered	\$		\$	-			
TOTAL RECEIPTS	\$		\$				
TOTAL RECEIPTS AND BALANCE	\$	240,274.07	\$	•			
Warrants of Year in Caption	\$	•	\$	-			
Interest Paid Thereon	\$	_	\$				
TOTAL DISBURSEMENTS	\$	-	\$	•			
CASH BALANCE JUNE 30, 2024	\$	240,274.07	\$	-			
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	\$	240,274.07	\$	-			

Schedule 9: Excess Resale Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise					
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -					
1200 Fringe Benefits	\$	\$ -	\$ -	\$ -					
1300 Travel Related	\$ -	\$ -	\$ -	\$ -					
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -					
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -					
All Other Expenses	\$ -	\$ -	\$ -	\$ -					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	-					

M-7406

MECHANIC LIEN CASH BON				
Schedule 1: Current Balance Sheet - June 30, 2024				
ASSETS:				
Cash Balances		\$ 2,874.24		
Investments		\$ 2,874.24		
TOTAL ASSETS		\$ 2,874.24		
LIABILITIES AND RESERVES:		2,674.24		
Warrants Outstanding		15		
Reserve for Interest on Warrants		<u> </u>		
Reserves From Schedule 3		8 -		
TOTAL LIABILITIES AND RESERVES		\$		
CASH FUND BALANCE JUNE 30, 2024		\$ 2,874,24		
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$ 2,874.24		

Schedule 5: Mechanic Lien Cash Bond Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 20	23-24	All Control	
	23-24		
IICaal Dalama Da		PRE-2023	
Cash Balance Reported to Excise Board June 30, 2023	-	\$ 2,872	2.79
Opening Balance from Prior Year \$	2,872.79	\$ 2,872	2.79
Cash Fund Balance Transferred Out	-	\$	-
Cash Fund Balance Transferred In \$	- 1	\$	-
Adjusted Cash Balance \$	2,872.79	\$	-
Ad Valorem Tax Apportioned To Year In Caption	-	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	1.45	\$	-
9100 Local Revenues \$	-	\$	-
9200 State Revenues \$	-	\$	
9300 Federal Revenues \$	-	\$	-
9400 Miscellaneous Revenues \$	-	\$	-
9500 Special Assessments	- 4	\$	-
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 \$	1.45	\$	-
TOTAL RECEIPTS AND BALANCE \$	2,874.24	\$	-
Warrants of Year in Caption	-	\$	-
Interest Paid Thereon \$		\$	-
TOTAL DISBURSEMENTS \$		\$	_
CASH BALANCE JUNE 30, 2024 \$	2,874.24	\$	_
Reserve for Warrants Outstanding \$		\$	-
Reserve for Interest on Warrants	_	\$	_
Reserves From Schedule 8	-	\$	_
TOTAL LIABILITES AND RESERVE \$		\$	
DEFICIT: \$	-	<u> </u>	-
CASH BALANCE FORWARD TO NEXT YEAR \$	2,874.24	\$	-

Schedule 9: Mechanic Lien Cash Bond Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves			pproved by unty Excise
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	•	\$	
2000 Total Maintenance & Operations	\$		\$	-	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	· -	\$	-	\$	-
All Other Expenses	\$	•	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$	-	\$	-	\$	-

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COURT INVESTMENTS COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

ESTIMATE OF NEEDS FOR 2024-2023	COURT INVESTMENTS
M-7407	COURT INVESTMENTS
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	12 126 16
Cash Balances	\$ 13,135.15
Investments	3 -
TOTAL ASSETS	\$ 13,135.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 13,135.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,135.15

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2023-24		PRE-2023			
Cash Balance Reported to Excise Board June 30, 2023	\$		\$	13,064.48			
Opening Balance from Prior Year	\$	13,064.48	\$	13,064.48			
Cash Fund Balance Transferred Out	\$	-	\$	-			
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	\$	13,064.48	\$	<u>.</u> .			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•			
Sources of Revenue				· .			
9000 Interest, Mortgage Tax	\$	70.67	\$				
9100 Local Revenues	\$	-	\$	<u>-</u>			
9200 State Revenues	\$. -	\$	<u> </u>			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	•	\$	•			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	•	\$	1 <u>-</u>			
9700 School Revenues	\$	•	\$	<u>-</u>			
All Other Non-Tax Revenues	\$	•	\$				
Sales Tax and Sales Tax Interest	\$	-	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$		\$	-			
TOTAL RECEIPTS	\$	70.67	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	13,135.15	\$				
Warrants of Year in Caption	\$	• :	\$				
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	-			
CASH BALANCE JUNE 30, 2024	\$	13,135.15	\$	-			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	_	\$	-			
TOTAL LIABILITES AND RESERVE	\$		\$				
DEFICIT:	\$		\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	13,135.15	\$	-			

Schedule 9: Court Investments Fund Summary of Ex Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued		Reserves	 roved by ty Excise
1100 Total Salaries	\$	•	\$	-	\$ 	\$ _
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$ -
1300 Travel Related	\$	-	\$	-	\$ -	\$ -
2000 Total Maintenance & Operations	\$	-	\$	-	\$ •	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	<u>-</u>	\$ -	\$ •
All Other Expenses	\$	-	\$	-	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$		\$	-	\$ -	\$

	IATE OF NEEDS FOR 2024-2023		
M-7501		ESTRAY	ANIMALS
Schedule 1: Current Balance Sheet - June 30, 2024			
ASSETS:			
Cash Balances		 T &	
Investments		18	
TOTAL ASSETS		9	
LIABILITIES AND RESERVES:		<u> </u>	
Warrants Outstanding		 T ¢	
Reserve for Interest on Warrants		 100	<u> </u>
Reserves From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES		\$	-
CASH FUND BALANCE JUNE 30, 2024		 5	
		 II ♥	- 1

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2	023-24	PRI	-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	-	\$	781.67
Opening Balance from Prior Year	\$	781.67	\$	781.67
Cash Fund Balance Transferred Out	\$	- 1	\$	
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	781.67	\$	•
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	<u>s</u>		\$	_
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	<u> </u>		\$	
Prior Expenditures Recovered	\$		\$	_
TOTAL RECEIPTS	\$	-	\$	
TOTAL RECEIPTS AND BALANCE	\$	781.67	\$	
Warrants of Year in Caption	\$	781.67	\$	
Interest Paid Thereon	\$	- 701.07	\$	
TOTAL DISBURSEMENTS	\$	781.67	\$	
CASH BALANCE JUNE 30, 2024	\$		\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	- s		\$	
Reserves From Schedule 8		 -	\$	-
TOTAL LIABILITES AND RESERVE	\$	<u>-</u>	\$	<u>:</u>
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
			Ψ	

Schedule 9: Estray Animals Fund Summary of Exper	ises			
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	3
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 781.67	\$ 781.67	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 781.67	\$ 781.67	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

ESTIMATE OF REEDS FOR 2021 2023	INDEDENDENT COURSE DEMIT
M-7702	INDEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 71,749.84
Investments	3 -
TOTAL ASSETS	\$ 71,749.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	
Reserves From Schedule 3	<u> </u>
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2024	\$ 71,749.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 71,749.84

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	 PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$	•	\$ 84,620.48
Opening Balance from Prior Year	\$	84,620.48	84,620.48
Cash Fund Balance Transferred Out	\$	7,440,868.19	-
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	(7,356,247.71)	\$
Ad Valorem Tax Apportioned To Year In Caption	\$	7,312,269.66	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	111,793.58	-
9100 Local Revenues	\$	274.40	_
9200 State Revenues	\$	2,804.08	-
9300 Federal Revenues	\$	851.61	<u>-</u> :
9400 Miscellaneous Revenues	\$	4.22	\$
9500 Special Assessments	\$	•	\$ •
9600 Other Revenues	\$		\$ <u> </u>
9700 School Revenues	\$	-	\$ •
All Other Non-Tax Revenues	\$		\$ - 17.
Sales Tax and Sales Tax Interest	\$	•	\$ -
Cash Fund Balance Forward From Preceding Year	\$		\$ -
Prior Expenditures Recovered	\$_	-	\$ -
TOTAL RECEIPTS	\$	7,427,997.55	\$
TOTAL RECEIPTS AND BALANCE	\$	71,749.84	\$
Warrants of Year in Caption	\$	-	\$
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	<u> </u>	\$ -
CASH BALANCE JUNE 30, 2024	\$	71,749.84	\$ -
Reserve for Warrants Outstanding	\$	-	\$ •
Reserve for Interest on Warrants	\$		\$ •
Reserves From Schedule 8	\$		\$ -
TOTAL LIABILITES AND RESERVE	\$		\$
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	71,749.84	\$ ·

Total for Expenses	Net Appropriations July 1, 2024		Warrants Issued	Reserves		roved by ty Excise
1100 Total Salaries	\$	-	\$ -	\$	-	\$
1200 Fringe Benefits	\$	-	\$ •	\$	-	\$ -
1300 Travel Related	\$	-	\$ -	\$	-	\$ -
2000 Total Maintenance & Operations	\$	•	\$ <u>-</u>	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	-	\$ -
All Other Expenses	\$	-	\$ •	\$	-	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$	-	\$ -	\$		\$ -

, , , ,

11 7705	MUNICIPAL	CITY-TO	WN REMIT
Schedule 1: Current Balance Sheet - June 30, 2024			·····
ASSETS:			
Cash Balances		•	10 065 53
Investments		6	18,865.52
TOTAL ASSETS		3	10.065.53
LIABILITIES AND RESERVES:	·	3	18,865.52
Warrants Outstanding		•	
Reserve for Interest on Warrants		¢ .	
Reserves From Schedule 3		\$	<u>-</u>
TOTAL LIABILITIES AND RESERVES		•	
CASH FUND BALANCE JUNE 30, 2024		-	10.065.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		<u>, </u>	18,865.52
L. STATE OF BRUNNEL		2	18,865.52

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years	-			
CURRENT AND ALL PRIOR YEARS	1	2023-24		PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	1 8		\$	17,343.87
Opening Balance from Prior Year	\$	17,343.87	S	17,343.87
Cash Fund Balance Transferred Out	\$		\$	17,343.67
Cash Fund Balance Transferred In	\$	100,037.44	\$	<u>.</u>
Adjusted Cash Balance	\$	(171,495.57)		
Ad Valorem Tax Apportioned To Year In Caption	\$	(171,475.57)	\$	
Sources of Revenue	╫┷		۳	
9000 Interest, Mortgage Tax	\$	••	\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	190,361.09	\$	
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	\$	190,361.09	\$	
TOTAL RECEIPTS AND BALANCE	\$	18,865.52	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2024	\$	18,865.52	\$	
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	18,865.52	\$	-

Schedule 9: Municipal-City-Town Remit Fund Sumn	nary of Expenses			
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

September 25, 2024

CAREER TECH REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024 ESTIMATE OF NEEDS FOR 2024-2025

ESTIMATE OF NEEDS FOR 2024-2025	CAREER TECH REMIT
M-7706	CAREER TEETT RESULT
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	\$ 14,254.81
Cash Balances	3 14,234.01
Investments	\$ 14,254.81
TOTAL ASSETS	3 14,234.81
LIABILITIES AND RESERVES:	110
Warrants Outstanding	3 -
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 - 1426101
CASH FUND BALANCE JUNE 30, 2024	\$ 14,254.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,254.81

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ 1 2 2	\$ 16,696.92
Opening Balance from Prior Year	\$ 16,696.92	\$ 16,696.92
Cash Fund Balance Transferred Out	\$ 1,525,859.58	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,509,162.66)	•
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,522,826.57	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ •	\$ -
9200 State Revenues	\$ 590.90	\$ -
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	\$ - 1	\$ •
Cash Fund Balance Forward From Preceding Year	\$ •	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,523,417.47	\$
TOTAL RECEIPTS AND BALANCE	\$ 14,254.81	\$ -
Warrants of Year in Caption	\$ -	\$
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$
CASH BALANCE JUNE 30, 2024	\$ 14,254.81	\$
Reserve for Warrants Outstanding	\$ _	\$
Reserve for Interest on Warrants	\$ 	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ •	\$ -
DEFICIT:	\$ 	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,254.81	\$

Schedule 9: Career Tech Remit Fund Summary of Ex		Warrants	1		Δn	proved by
Total for Expenses	Net Appropriations July 1, 2024	Issued		Reserves		nty Excise
1100 Total Salaries	\$ -	\$ -	\$	-	\$	
1200 Fringe Benefits	\$	\$ -	\$	-	\$	•
1300 Travel Related	-	\$ -	\$	•	\$	
2000 Total Maintenance & Operations	\$ -	\$ •	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	-	\$	
All Other Expenses	\$ -	\$ -	\$	-	\$	-
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$	-	\$	

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,312,825.76	\$ 1,849,462.59	\$ 901.33	\$ 355.39	\$ 1,573,840.66	
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,256,018.02	\$ 2,961,207.08	\$ 0.00	\$ 0.00	\$ 3,049,301.48	\$ 2,167,923.62
Exhibit E	\$ 618,288.81	\$ 231,040.38	\$ 0.00	\$ 0.00	\$ 123,856.22	\$ 725,472,97
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 7,306,545.97	\$ 1,586,583.47	\$ 0.00	\$ 275,089.70	\$ 5,028,194,50	
Total Exhibit I.ST's	\$ 3,016,533.22	\$ 2,427,014.32	\$ 0.00	\$ 58.90	\$ 1,946,276.50	
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 464,423.41	\$ 9,315,201.39	\$ 0.00	\$ 9,373,607.01	\$ 781.67	
Total Amounts	\$ 14,974,635.19	\$ 18,370,509.23	\$ 901.33	\$ 9,649,111.00	\$ 11,722,251.03	

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

·	General Fund								
		Unrestricted		Sales Tax		Total			
General Fund Mill Levy		10.53		0.00					
Total Estimated Assessed Valuation	\$	117,885,110.00							
Gross Ad Valorem Tax Levy	\$	1,241,330.21							
Reserve for Delinquency Reserve Percentage 10%	\$	112,848.20							
Net Ad Valorem Tax Levy	\$	1,128,482.01			\$	1,128,482.01			
Cash fund balance. June 30	\$	1,394,540.35	\$	0.00	\$	1.394,540.35			
Miscellaneous Revenue	\$	0.00	\$	0.00	\$	0.00			
Total Available for Appropriations	\$	2,523,022.36	\$	0.00	\$	2,523,022,36			

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF PAWNEE

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 PAWNEE 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 2024-2025

EXHIBIT "Y"						Page 82
County Excise Board's Appropriation		General		Health	S	inking Fund
of Income and Revenue		Fund		Department	(Exc	. Homesteads)
Appropriation Approved & Provision Made	\$	2,523,022.35	\$	922,418.16	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	-
Excess of Assets Over Liabilities	\$	1,394,540.34	\$	696,293.08	\$	_
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-
Revenues Approved by Excise Board	\$	-	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$		\$	0.01	\$	- In -
Sinking Fund Contributions	\$	-	\$	1 19 9 2 1	\$	- 1
Surplus Building Fund Cash	\$	V - 12	\$	70 AL 3 - 1	\$	-
Total Other Than 2024 Tax	\$	1,394,540.34	\$	696,293.09	\$	
Balance Required	\$	1,128,482.01	\$	226,125.07	\$	
Percent for Delinquency		10.0%	Min.	10.0%		0.0%
Added for Delinguency	\$	112,848.20	\$	22,612.51	\$	
Total Required for 2024 Tax	S	1,241,330.21	\$	248,737.58	\$	
Rate of Levy Required and Certified (in Mills)	- 1,5 - 5,1	10.53	188	2.11	180 PM	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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS										
County	Real	Personal	Public Service	Total						
Total Valuation,	\$ 80,635,737.00	\$ 8,082,711.00	\$ 29,166,662.00	\$ 117,885,110.00						

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: 10.53 Mills Health Dept: 2.11 Mills Sinking Fund: 0.00	Mills Sub-Total: 12.64 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	12.64 Mills; /
County Wide Levy For Schools (4.00 Mills)	4.21 Mills;
Total County Wide Levy	16.85 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 2025 without regard to any protest that may be filed agains 0 any levies, as required by 68 O. S. 1991, Section 2869.

Excise Board Member

Excise Board Chairman

S.A. and I. Form 2631R01 Entity: PAWNEE County, 59

Excise Board Member

September 25, 2024

Excise Board Secretary

PAWNEE County, 59 Statistical Data 2024-2025

Total Valuation	
Total Gross Valuation Real Property	\$ 85,857,456.00
Total Homestead Exemption	\$ 5,221.719.00
Total Real Property	\$ 80,635,737.00
Total Personal Property	\$ 8,082,711.00
Total Public Service Property	\$ 29,166,662.00
Total Valuation of Property	\$ 117,885,110.00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF PAWNEE COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund		Health Fund	Page 85 Sinking Fund
ASSETS:				
Cash Balance June 30, 2024	\$ 1,588,993.63	\$	725,472.97	\$
Investments	\$ 	\$		\$ -
TOTAL ASSETS	\$ 1,588,993.63	\$	725,472.97	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 136,894.17	\$	5,673.61	\$ -
Reserves for Interest on Warrants	\$ -	\$	-	\$ -
Reserves from Schedule 8	\$ 57,559.12	\$	23,506.28	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 194,453.29	\$	29,179.89	\$
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 1,394,540.34	\$	696,293.08	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025				
Grand Total Current Expense Needs	\$ 2,523,022.35	\$.	922,418.16	\$ -
Reserves for Interest on Warrants & Revaluation	\$	\$	-	\$ -
Total Required	\$ 2,523,022.35	\$	922,418.16	\$
FINANCED:		1757		
Cash Fund Balance	\$ 1,394,540.34	S	696,293.08	\$ -
Revenues Approved by Excise Board	\$ 	\$		\$ -
Total Deductions	\$ 1,394,540.34	\$	696,293.08	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,128,482.01	\$	226,125.08	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

We, the undersigned duly elected, qualified Governing Officers of PAWNEE 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, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year

Subscribed and sworn as before me this

Notary Public

RACHEL SCOTT PUBLIC STATE OF OKLAHOMA

PAWNEE COUNTY COMMISSION #18010125 MY COMMISSION EXPIRES 10-05-2026

Estimate of Needs by Appropriated Account for 2024-2025

		Governmental Budget Accounts Fiscal Year 2024-2025						
Unrestricted Expenses for the General Fund:	IR .	as Estimated by verning Board		ved by County cise Board				
Department: 0200, District Attorney - County								
1110. Full time salaries	\$	•	\$	-				
2005, Maintenance & Operation	\$	10,000.00	\$	10,000.00				
Total for 0200, District Attorney - County	\$	10,000.00	\$	10,000.00				
Department: 0400, Sheriff								
1110, Full time salaries	\$	425,000.00	\$	425,000.00				
1130, Part Time salaries	\$	•	\$	-				
1310, Travel	\$	5,000.00	\$	5,000.00				
2005, Maintenance & Operation	\$	15,000.00	\$	15,000.00				
4110, Capital Outlay	\$	15,000.00	\$	15,000.00				
Total for 0400, Sheriff	\$	460,000.00	\$	460,000.00				
Department: 0410, County Assigned Subdepartments								
1110, Full time salaries	\$	439,621.44	\$	1.00				
2005, Maintenance & Operation	\$	110,000.00	\$	1.00				
2011, Medical Care	\$	130,000.00	\$	1.00				
2012, Food Cost for Prisoners	\$	145,000.00	\$	1.00				
4110, Capital Outlay	\$	-	\$	1.00				
Total for 0410, County Assigned Subdepartments	S	824,621.44	\$	5.00				
Department: 0600, Treasurer								
1110, Full time salaries	\$	99,595.80	\$	99,595.80				
1130, Part Time salaries	\$	720.00	\$	720.00				
1320, Statutory Travel	\$	9,600.00	\$	9,600.00				
2005, Maintenance & Operation	\$	5,100.00	\$	5,100.00				
Total for 0600, Treasurer	S	115,015.80	\$	115,015.80				
Department: 0900, OSU Extension								
1110, Full time salaries	<u> </u>	40,000.00	\$					
1130, Part Time salaries	\$		\$	-				
1310, Travel	\$	15,000.00	\$	-				
2005, Maintenance & Operation	\$	13,500.00	\$	-				
4110, Capital Outlay	<u> </u>	10,000.00	\$					
Total for 0900, OSU Extension	\$	78,500.00	\$	-				
Department: 1000, County Clerk								
1110, Full time salaries	\$	176,171.33	\$	176,171.33				
1310, Travel	\$	9,600.00	\$	9,600.00				
1320, Statutory Travel	\$	7,000.00	\$	7,000.00				
		32,000.00	\$	32,000.00				
2005, Maintenance & Operation 4110, Capital Outlay	- S	1,000.00	\$	1,000.00				
Total for 1000, County Clerk	\$	218,771.33	L	218,771.33				
Department: 1400, Court Clerk								
1110, Full time salaries	\$	99,103.25	\$	99,103.25				
1320, Statutory Travel	\$		\$	9,600.00				
Total for 1400, Court Clerk	\$	108,703.25	\$	108,703.25				
	 	100,700.20	-					
Department: 1600, Assessor	<u> </u>	92,158.44	\$	92,158.44				
1110, Full time salaries	\$	2,500.00	\$	2,500.00				
1310, Travel	\$	10,800.00	\$	10,800.00				
1320, Statutory Travel	- S	19,814.55	\$	19,814.55				
2005, Maintenance & Operation								
Total for 1600, Assessor	\$	125,272.99	\$	125,272.9				

Estimate of Needs by Appropriated Account for 2024-2025

	ſ -	Governmental Budget Accounts						
		Governmental Budget Accounts						
Unrestricted Expenses for the General Fund:	Nee	Fiscal Year 2024-2025 Needs as Estimated by Approved by						
		overning Board	^	Excise Board				
Department: 1700, Visual Inspection		overning Board	-	Excise Board				
1110, Full time salaries	\$	77,429.28	-	77 420 20				
1210, FICA	\$	5,853.47	\$	77,429.28				
1221, OPERS - County portion	\$	9,474.49		5,853.47				
1222, Health Insurance	\$	19,400.88		9,474.49				
1233, Unemployment Compensation	\$	540.00	\$	19,400.88				
1234, Workers Compensation	\$	451.81	\$	540.00				
1310, Travel	\$	6,000.00	\$	451.81				
2005, Maintenance & Operation	\$	23,930.92	\$	6,000.00				
2020, Professional Services	\$			23,930.92				
4110, Capital Outlay	- 3	70,000.00 2,000.00	\$	70,000.00				
Total for 1700, Visual Inspection	\$	215,080.85	\$	2,000.00				
Department: 2000, General Government		215,080.85	\$	215,080.85				
1110, Full time salaries	-		_					
2999, Contingencies	- \$ \$	265 765 10	\$					
Total for 2000, General Government		265,765.10	\$	499,528.37				
Department: 2100, Excise Equalization	\$	265,765.10	3	499,528.37				
1110, Full time salaries								
1310, Travel	\$	6,000.00	\$	6,000.00				
2005, Maintenance & Operation		500.00	\$	500.00				
Total for 2100, Excise Equalization	\$	750.00	\$	750.00				
Department: 2200, Election Board	\$	7,250.00	\$	7,250.00				
1110, Full time salaries								
1130, Part Time salaries	\$	72,504.07	\$	72,504.07				
1310, Travel	\$	1,500.00	\$	1,500.00				
2005, Maintenance & Operation	\$	750.00	\$	750.00				
4110, Capital Outlay	\$	5,920.00	\$	5,920.00				
Total for 2200, Election Board	\$	1,000.00	\$	1,000.00				
	\$	81,674.07	\$	81,674.07				
Department: 2300, Insurance-Benefits								
1210, FICA	\$	100,000.00	\$	100,000.00				
1221, OPERS - County portion	\$	160,000.00	\$	160,000.00				
1222, Health Insurance	\$	300,000.00	\$	300,000.00				
1233, Unemployment Compensation	\$	10,000.00	\$	10,000.00				
1234, Workers Compensation	\$	30,000.00	\$	30,000.00				
Total for 2300, Insurance-Benefits	\$	600,000.00	\$	600,000.00				
Department: 2800, Charity								
2005, Maintenance & Operation	\$		\$	3,000.00				
Total for 2800, Charity	\$	3,000.00	\$	3,000.00				
Department: 3500, Courthouse Security								
1110, Full time salaries	\$		\$	34,000.00				
Total for 3500, Courthouse Security	\$	34,000.00	\$	34,000.00				
Department: 4500, County Audit Budget								
1110, Full time salaries	\$	44,720.69	\$	44,720.69				
2020, Professional Services	\$	-	\$	-				
Total for 4500, County Audit Budget	\$	44,720.69	\$	44,720.69				
Total for Unrestricted Expenses for the General Fund:	\$	3,192,375.52	\$	2,523,022.35				
Total General Fund Budget Requested	s	3,192,375.52	\$	2,523,022.35				

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ANANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED: FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF PAWNEE COUNTY, OKLAHOMA

Exhibit "Z" Page 85

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		General Fund		Health Fund		Sinking Fund
ASSETS:						
Cash Balance June 30, 2024	\$	1.588.993.63	S	725.472.97	5	-
Investments	\$	-	S		\$	-
TOTAL ASSETS	\$	1.588.993.63	S	725.472.97	5	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	136.894.17	S	5.673.61	\$	-
Reserves for Interest on Warrants	\$	-	S	-	S	-
Reserves from Schedule 8	S	57.559.12	S	23.506.28	\$	-
TOTAL LIABILITIES AND RESERVES	S	194.453.29	S	29.179.89	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2024	S	1,394.540.34	\$	696.293.08	\$	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025						
Grand Total Current Expense Needs	S	2,523.022.35	S	922.418.16	8	-
Reserves for Interest on Warrants & Revaluation	S	• 1	S	-	S	-
Total Required	S	2,523.022.35	S	922.418.16	\$	-
FINANCED:						
Cash Fund Balance	\$	1.394.540.34	S	696.293.08	\$	-
Revenues Approved by Excise Board	\$		S		\$	
Total Deductions	\$	1.394.540.34	S	696.293.08	\$	
Balance to Raise from Ad Valorem Tax	S	1.128.482.01	5	226.125.08	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

We, the undersigned duly elected, qualified Governing Officers of PAWNEE 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, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal sear

Subscribed and sworn as before me this

RACHEL SCOTT OTARY PUBLIC STATE OF OKLAHOMA PAWNEE COUNTY COMMISSION #18010125 MY COMMISSION EXPIRES 10-05-2026

eptember 25, 2024

Estimate of Needs by Appropriated Account for 2024-2025

		ccounts 125				
Unrestricted Expenses for the General Fund:	11:	as Estimated by verning Board	Approved by County Excise Board			
Department: 0200, District Attorney - County						
1110. Full time salaries	S	-	S			
2005. Maintenance & Operation	S	10,000,00	S	[0,000,00		
Total for 0200, District Attorney - County	S	10,000.00	S	10,000,00		
Department: 0400, Sheriff						
1110. Full time salaries	S	425.000.00	S	425,000,00		
130. Part Time salaries	\$	-	<u>s</u>	-		
1310. Travel	<u> </u>	5.000.00	\$	5,000.00		
2005. Maintenance & Operation	s	15.000.00	\$	15,000.00		
4110. Capital Outlay	- s	15.000.00	\$	15,000.00		
Total for 0400, Sheriff	\$	460,000.00	Š	460,000.00		
Department: 0410, County Assigned Subdepartments						
1110. Full time salaries	s	439,621,44	S	1.00		
2005. Maintenance & Operation	\$	110,000.00	\$	1.00		
2011, Medical Care	<u>s</u>	130.000.00	S	1.00		
2012. Food Cost for Prisoners	S	145,000.00	S	1.00		
4110. Capital Outlay		-	S	1.00		
Total for 0410, County Assigned Subdepartments	S	824,621.44	S	5.00		
Department: 0600, Treasurer						
1110. Full time salaries	S	99.595.80	S	99,595.80		
1130. Part Time salaries	\$	720.00	\$	720.00		
1320. Statutory Travel	\$	9,600.00	\$	9,600,00		
2005, Maintenance & Operation		5.100.00	\$	5,100,00		
Total for 0600, Treasurer	\$	115,015.80	S	115.015.80		
Department: 0900, OSU Extension						
1110. Full time salaries	S	40,000.00	\$			
1130. Part Time salaries	\$	-	S	-		
1310. Travel	\$	15.000.00	S			
2005. Maintenance & Operation	<u>s</u>	13.500.00	\$			
4110, Capital Outlay	<u>\$</u>	10,000.00	\$	-		
Total for 0900, OSU Extension	\$	78,500.00	S	**		
Department: 1000, County Clerk			 			
1110. Full time salaries	<u>s</u>	176,171.33	S	176,171.33		
1310. Travel	S	9,600.00	5	9,600.00		
1320, Statutory Travel	S	-	S	-		
2005. Maintenance & Operation	S	32,000.00	\$	32,000,00		
4110. Capital Outlay	<u> </u>	1.000.00		1,000.00		
Total for 1000, County Clerk	Š	218,771.33		218,771.33		
Department: 1400, Court Clerk	\$	99.103.25	\$	99,103.25		
1110. Full time salaries	\$	9,600.00	11	9,600.00		
1320. Statutory Travel Total for 1400, Court Clerk	- s	108,703.25	II	108,703.25		
		100,700.20		- 3-11		
Department: 1600, Assessor	<u> </u>	92,158.44	s	92.158.44		
1110. Full time salaries	<u>s</u>	2.500.00	-	2,500.00		
1310. Travel 1320. Statutory Travel	3 5	10,800.00	\$	10,800,00		
2005, Maintenance & Operation	- \$	19.814.55		19,814.55		
Total for 1600, Assessor	\$	125,272.99		125,272.99		

Estimate of Needs by Appropriated Account for 2024-2025

	Governmental Budget Accounts							
	Fiscal Year 2024-2025							
	Need	s as Estimated by		proved by County				
Unrestricted Expenses for the General Fund:	11	verning Board		Excise Board				
Department: 1700, Visual Inspection		vening board		LACISC LIGHT				
1110. Full time salaries	<u> </u>	77,429.28	\$	77.429.28				
1210. FICA	S	5.853.47	<u> </u>	5,853,47				
1221. OPERS - County portion	S	9.474.49	\$	9.474.49				
1222. Health Insurance	S	19.400.88	\$	19,400.88				
1233. Unemployment Compensation	- S	540.00	<u> </u>	540.00				
1234. Workers Compensation	S	451.81	<u> </u>	451.81				
1310. Fravel	- 3 S	6.000.00	<u>s</u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
2005. Maintenance & Operation				6,000.00				
	S	23.930.92	\$	23.930.92				
2020. Professional Services	<u>S</u> S	70.000.00	\$ \$	70,000.00 2,000.00				
4110. Capital Outlay	- 3 S	215,080.85	\$ \$					
Total for 1700, Visual Inspection		415,080.85	2	215,080.85				
Department: 2000, General Government								
1110. Full time salaries	- \$ S	265.765.10	<u>\$</u>	100 510 27				
2999. Contingencies	- S		<u> </u>	499.528.37				
Total for 2000, General Government	3	265,765.10	3	499,528.37				
Department: 2100, Excise Equalization		6 000 00						
1110. Full time salaries	<u> </u>	6,000.00	\$	6.000.00				
1310. Travel	S	500.00	\$	500.00				
2005. Maintenance & Operation	S	750.00	S	750.00				
Total for 2100, Excise Equalization	S	7,250.00	S	7,250.00				
Department: 2200, Election Board								
1110. Full time salaries	\$	72.504.07	\$	72,504.07				
1130. Part Time salaries	S	1.500.00	\$	1.500.00				
1310. Travel	S	750.00	\$	750.00				
2005. Maintenance & Operation	S	5.920.00	S	5,920.00				
4110. Capital Outlay	S	1.000.00	\$	1.000.00				
Total for 2200, Election Board	S	81,674.07	\$	81,674.0				
Department: 2300, Insurance-Benefits								
1210. FICA	<u> </u>	100.000.00	\$	00.000.00				
1221, OPERS - County portion	S	160.000.00	\$	160.000.00				
1222, Health Insurance	<u> </u>	300.000.00	S	300.000.00				
1233. Unemployment Compensation	S	10.000.00	<u>\$</u>	10.000.00				
1234. Workers Compensation	S	30.000.00	\$	30.000.00				
Total for 2300, Insurance-Benefits	S	600,000.00	S	600,000.00				
Department: 2800, Charity								
2005. Maintenance & Operation	S	3.000.00		3.000.00				
Total for 2800, Charity	Ŝ	3,000.00	S	3,000.0				
Department: 3500, Courthouse Security								
1110. Full time salaries	S	34.000.00	S	34.000.0				
Total for 3500, Courthouse Security	S	34,000.00	S	34,000.0				
Department: 4500, County Audit Budget								
1110. Full time salaries	\$	44.720.69	\$	44.720.6				
2020. Professional Services	\$	-	S					
Total for 4500, County Audit Budget	S	44,720.69	S	44,720.6				
Total for Unrestricted Expenses for the General Fund:	S	3,192.375.52	\$	2,523,022.3				
Total General Fund Budget Requested	S	3,192,375.52	S	2,523,022.35				
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FILED

OCT 24 2024

S. A. & I. No. 2633 (2009) Current fiscal year

Current fiscal year Date Certified Taxable Year 2024-2025 23-Oct-24 2025

PAWNEE COUNTY TAX LEVIES

STATE AUDITOR & INSPECTOR

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				N	2024-2025															
<u> </u>	1877 173					CITIES & EMS SCHOOL DISTRICTS			SCHOOL DISTRICTS		SCHOOL DISTRICTS		SCHOOL DISTRICTS		H <u>#16</u>	VO-TEC	H#3	VO-TEC	H <u>#13</u>	VO-TEC	H_#18_	
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL			
PAWNEE	1-001	10.53		2.11	4.21			37.74	5.39	27.95	10.71	5.36	gi.	41 1944					104			
ENNINGS	C-002	10.53		2.11	4.21			36.14	5.16	19.14		sa di.		- 3.14	S				90,88			
ENNINGS (GREEK)			州州市 营				7833 Em	36.44	J=521 3	21914			10.26	3.00	新肥明 世		E 開始於西		74.05			
CLEVELAND	1-006	10.53		2.11	4.21		1	36.55	5.22	20.64	-		10.45	3,14	,				92.85			
LEVELAND TORRER			TEXA (III)				THE T	36.14	5/16	20.64			1026	23.00					75.2			
GEVILLANDIOSAGE)							開學理	36.19	. € 3.17±	20.64			10.45	13.13	THE REAL PROPERTY.			用地图制设	75.58			
WOODLAND (OSAGE)	1-90	10.53		2.11	4,21			36.75	5.25	4.25				<u> </u>	10.50	5.25			78.85			
GLENCOE (PAYNE)	1-101	10.53		2.11	4.21		l	37.36	5.34	23.23	10.71	5.36	-						98.85			
(ALE (PAYNE)	I-103	10.53		2.11	4.21			37.87	5.41	14.73	- · · · · · · · · · · · · · · · · · · ·	7,24	10.45	3.14	*				88.45			
MORRISON (NOBLE)	1-06	10.53		2.11	4.21			36.08	₹ 5.15 ·	28.76	10.71	5.36		1	1				102.91			
RONTIER (NOBLE)	1-14	10.53		2.11	4.21			35.58	5.08	3.86	-	1							61.37			
(EYSTONE (TULSA)	1-15	10.53		2.11	4.21			36:37	5.20	7.24	1						8.31	5.20	79.17			
MANNFORD (CREEK)	I-3	10.53		2,11	4.21			36.55	5.22 -	23.5 -			10.45	3.14					95.71			
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State of Oklahoma

County of Pawnee

I, Kristle Moles_ County Clerk for _<u>Rawnee</u> County, Oklahoma, tio, bureby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal

COUNTY County Seek.

Vo-Tech # 3 -Central Technology Center, Creek County
 Vo-Tech # 13 -Pioneer Technology Center, Kay County
 Vo-Tech #16- Meridian Technology Center, Payne County
 Vo-Tech #18- Tulsa Technology Center, Tulsa County