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

NOV U 3 2021 State Auditor & Inspector

FILED

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SEQUOYAH 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 2021-2022 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE **FISCAL YEAR 2020-2021**

PREPARED BY Wilson, Dotson & Associates PLLC SUBMITTED TO THE SEQUOYAH, COUNTY EXCISE BOARD THIS 1St DAY OF 9/11/10/2 2021

BOARD OF COUNTY COMMISSIONERS

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Chairman	County
Commissioner May Watts	Commi
Treasurer Anefla Cipt	Assess
Court Clerk Hima L. Cak	Sheriff

County Clerk Commissione

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Sequoyah

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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Court Clerk

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

SEQUOYAH 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 Sequoyah, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.

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

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

Dated at the office of the County Clerk, at Sallisaw, Oklahoma, this 15T day of Counts Chairman Commissioner ommissioner Assessor Sheriff Clerk Filed this 18 day of 9 . 2021 Secretary and Clerk of Excise Board, Sequoyah County, Oklahoma. October 20, 2021 S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Sequoyah County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Sequoyah County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Wilson Dotson 9. assoc.

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH

Personally appeared before me, the undersigned Notary Public,

County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the 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 1st day of Mumber . 2021.

My Commission Expires

Notary Public

October 20, 2021

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(50,429) Published in the Sequoyah County Times November 5, 2021 PUBLICATION SHEET - SEQUOYAH COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF SEQUOYAH COUNTY, OKLAHOMA STATEMENT OF FINANCIAL CONDITION Evhibit "7"

Exhibit "Z"		Page 81
Statment of Financial Condition	General	Health
As of June 30, 2021	Fund	
ASSETS:	ruitu	Fund
Cash Balance June 30, 2021	\$1,341,515.84	\$774,064,45
TOTAL ASSETS	\$1,341,515.84	\$774,064.45
LIABILITIES AND RESERVES:	1010104	\$774,004.43
Warrants Outstanding	\$128,801.85	\$72,042.38
Reserves From Schedule 8	\$4,365.02	\$75,250.00
TOTAL LIABILITIES & RESERVES	\$133,166.87	\$147,292.38
CASH FUND BALANCE	\$1,208,348.97	
(Deficit) June 30, 2021	\$1,200,546.57	\$626,772.07
ESTIMATED NEEDS FOR FISCAL YEAR ENDING	JUNE 30, 2022	
Grand Total Current Expense Needs	\$4,045,599.64	\$1,140,605.88
Total Required	\$4,045,599.64	\$1,140,605.88
FINANCED:	1,010,000,04	\$1,140,003.00
Cash Fund Balance	\$1,208,348.97	\$626,772.07
Revenues Approved by Excise Board	\$785,883.27	4020,772.07
Total Deductions	\$1,994,232.24	\$626,772.07
Balance to Raise from Ad Valorem Tax	\$2,051,367.40	\$513,833.81
CERTIFICATE -	GOVERNING BOARD	10.000.01

STATE OF OKLAHOMA, COUNTY OF SEQUOVAH, ss. We, the undersigned duly elected, qualified Governing Officers of Sequoyah 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 0.5. 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the fiscal year. Julie Haywood Chairman of Board

Chairman of Board Subscribed and sworn to before me this 1st day of November, 2021 Commissioner (SEAL) Lisa D. Choate, Notary Public Expires 4/16/22 Commission #18003860

				Amount							
ASSETS:			<u> </u>								
Cash Balance June 30, 2021			\$	1,341,515.							
Investments			\$								
TOTAL ASSETS			\$	1,341,515.							
LIABILITIES AND RESERVES:											
Warrants Outstanding			\$	128,801.							
Reserve for Interest on Warrants			\$								
Reserves From Schedule 8			\$ \$	4,365.							
TOTAL LIABILITIES AND RESERVES											
CASH FUND BALANCE JUNE 30, 2021			\$	1,208,348.							
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	1,341,515.							
Schedule 2, Revenue and Requirements for 2020-2021		Detail	í -	Total							
			 								
REVENUE:											
Adjusted Cash Balance June 30, 2020	<u> </u>	931,959.41 15,369.05	l.								
Cash Fund Balance Transferred From Prior Years			1								
All Ad Valorem Tax Apportioned	\$	2,214,093.50	(
Miscellaneous Revenue Apportioned	\$	1,005,772.92	<u> </u>								
TOTAL REVENUE			\$	4,167,194							
REQUIREMENTS:	n		1								
Claims Paid by Warrants Issued	\$	2,954,480.89	1								
Reserves From Schedule 8	\$	4,365.02									
Interest Paid on Warrants	\$	-	1								
Reserve for Interest on Warrants	\$		<u> </u>								
TOTAL REQUIREMENTS			\$	2,958,845							
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			\$	1,208,348							
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,167,194							
			1	Amount							
Schedule 3, Cash Fund Balance Analysis - June 30, 2021			<u>I</u>	Amount							
ADDITIONS:				105 545							
Miscellaneous Revenue Collected in Excess with Transfer Adjustments			<u> \$</u>	105,545							
Warrants Estopped, Cancelled or Converted			\$	259							
Fiscal Year 2020-2021 Lapsed Appropriations			\$	899,291							
Fiscal Year 2019-2020 Lapsed Appropriations			<u> \$</u>	15,109							
Ad Valorem Tax Collections in Excess of Estimate		·	\$	226,296							
TOTAL ADDITIONS			\$	1,246,50							
DEDUCTIONS:											
Supplemental Appropriations			\$	38,154							
Current Tax in Process of Collection			\$								
TOTAL DEDUCTIONS			\$	38,154							
Cash Fund Balance as per Balance Sheet June 30, 2021			15	1,208,3							

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Schedule 4: Revenue	2019-20	020 Account	2020-2021 Account							
SOURCE	1	ctually		Amount		Actually		Over		
	Co	ollected		Estimated		Collected		(Under)		
Ad Valorem Taxes	- n -		1				-			
9001 Current Tax	\$		\$	1,987,796.91	\$	2,062,877.61	\$	75,080.7		
9002 Prior Year	\$				\$	109,248.02		109,248.0		
9003 Back Year	\$	-			\$	41,967.87		41,967.8		
Ad Valorem Tax Total	<u> </u>		S	1,987,796.91	S	2,214,093.50	\$	226,296.5		
2000, Interest, Mortgage Tax	- 10									
9007 Interest Certificates of Deposits	\$	-	\$	168,543.31	\$	14,665.64	\$	(153,877.6		
9008 Interest Income Funds	\$	-	\$	-	\$	44,018.58	_	44,018.5		
Total for Interest, Mortgage Tax	S		S	168,543.31	S	58,684.22	\$	(109,859.0		
9100, Local Revenues										
9104 Motor Vehicle Auto Stamps	\$	-	\$	6,876.30	\$	8,341.75	\$	1,465.4		
9106 County Clerk Fees	\$	-	\$	129,809.84	\$	201,808.78	\$	71,998.9		
9107 Court Clerk Fees	\$	-	\$	9.00	\$	1,075.09	\$	1,066.0		
9111 Enterprise Revenue	\$	-	\$	-	\$	32,607.76	\$	32,607.1		
9127 Treasurer Fees	\$	-	\$	1,575.00	\$	1,600.00	\$	25.		
9129 Visual Inspection	\$	-	\$	369,737.60	\$	380,936.92	\$	11,199.		
9130 Wildlife Fines	\$	-	\$	2,058.81	\$	878.29	\$	(1,180.		
9148 Other Fees	\$	-	\$	9,491.40	\$	-	\$	(9,491.4		
Total for Local Revenues	S	-	S	519,557.95	S	627,248.59	S	107,690.		
9200, State Revenues										
9203 Election Board Secretary Reimbursements	\$	-	\$	49,125.95	\$	48,392.16	S	(733.)		
9219 OTC - Tobacco	\$	-	\$	34,324.70	\$	46,132.85		11,808.		
9221 Payment In lieu of Taxes	\$	-	\$	12,987.00	\$	and the second	\$	18,973.		
9224 State Land Reimbursement	\$	-	\$	48.28	\$	53.75		5.4		
9225 Election Reimbursements	\$	-	\$		\$	8,701.74	_	8,701.		
9235 OTC-Motor Vehicle COCG	S	•	\$	57,333.38	\$	67,392.87		10,059.		
Total for State Revenues	s	-	S	153,819.31	s	202,633.48	s	48,814.		
9300, Federal Revenues			<u> </u>			· · · · · · · · · · · · · · · · · · ·				
9305 Federal Emergency Management Assistance	\$		\$	-	\$	2,160.00	\$	2,160.		
9311 Flood Control	- Is		ŝ	22,984.72	\$	28,760.03	-	5,775.		
9400 Miscellaneous Revenues	\$		\$	-	\$	49.00	ŝ	49.		
Total for Federal Revenues	s	-	ŝ	22,984,72	s	30,969.03	_	7,984.		
9400, Miscellaneous Revenues			<u>11 – </u>				<u> </u>			
9400, Miscenarious Revenues 9402 Health Insurance Reimbursements	\$		\$		\$	54,091.53	<u>و</u>	54,091.		
9402 Health histrance Reinbursements 9406 Recoveries	- \$	<u> </u>	\$		ŝ	6,650.17		<u> </u>		
		-	\$		\$	22,677.48)	22,677.		
9407 Reimbursements of Expenditures	<u>\$</u>		<u> </u>	-						
9408 Rents/Lease of Public Property	<u> </u>		-	1,980.00	\$	2,400.00	\$	420.		
9410 Royalty	\$	-	\$	56.39	\$	39.23	_	(17.		
9415 Miscellaneous	\$	-	\$	-	\$	89.19		89.		
Total for Miscellancous Revenues	S	-	5	2,036.39	S	85,947.60	5	83,911.		
9500, Special Assessments			ll a		1					
9507 Mowing	\$	<u> </u>	\$	-	\$	290.00		290.		
Total for Special Assessments	S	•	S		S	290.00	15	290.		
TOTAL REVENUES FOR THE COUNTY GENERA			·	<u> </u>		· · · · · · · · · · · · · · · · · · ·				
Total Unrestricted Revenue	\$	-	\$	866,941.68	\$	1,005,772.92		138,831		
9216 OTC - Sales Tax	\$	-	\$	-	\$	-	\$			
Restricted - Sales Tax Interest	\$	-	\$	-	\$		\$			
Total Miscellancous County General	\$	-	S	866,941.68		1,005,772.92		138,831.		
Ad Valorem Tax	\$	-	\$	1,987,796.91	\$	2,214,093.50	\$	226,296.		
Grand Total of All Revenues	S	-	\$	2,854,738.59	S	3,219,866.42	S	365,127		

October 20, 2021

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chedule 4: Revenue	Basis & Limit		2021-202	2 Acc	ount	
OURCE	of Ensuing		Estimated by	Approved by		
	Estimate		overning Board		Excise Board	
d Valorem Taxes						
9001 Current Tax	99.44%	\$	2,051,367.40	\$	2,051,367.4	
9002 Prior Year						
9003 Back Year						
Ad Valorem Tax Total		S	2,051,367.40	\$	2,051,367.4	
000, Interest, Mortgage Tax						
9007 Interest Certificates of Deposits	90.00%		13,199.05	\$	13,199.0	
9008 Interest Income Funds	90.00%	\$	39,616.72	\$	39,616.7	
Total for Interest, Mortgage Tax		\$	52,815.77	\$	52,815.7	
100, Local Revenues						
9104 Motor Vehicle Auto Stamps	90.00%	\$	7,507.58	\$	7,507.5	
9106 County Clerk Fees	75.00%	\$	151,356.59	\$	151,356.5	
9107 Court Clerk Fees	90.00%	\$	967.58	\$	967.5	
9111 Enterprise Revenue	72.75%	\$	23,723.31	\$	23,723.3	
9127 Treasurer Fees	90.00%		1,440.00	\$	1,440.0	
9129 Visual Inspection	90.48%	\$	344,664.07	\$	344,664.0	
9130 Wildlife Fines	90.00%		790.46	\$	790.4	
9148 Other Fees	90.00%		-			
Total for Local Revenues		Ś	530,449.59	S	530,449.	
D200, State Revenues						
9203 Election Board Secretary Reimbursements	90.00%	\$	43,552.94	\$	43,552.9	
9219 OTC - Tobacco	90.00%	_	41,519.57		41,519.	
9221 Payment In lieu of Taxes	90.00%		28,764.10		28,764.	
9224 State Land Reimbursement	90.01%		48.38	\$	48.	
9225 Election Reimbursements	0.00%		-	\$	-	
9235 OTC-Motor Vehicle COCG	90.00%		60,653.58	\$	60,653.	
Total for State Revenues		s	174,538.57	\$	174,538.	
9300. Federal Revenues						
9305 Federal Emergency Management Assistance	0.00%	S	-	\$		
9311 Flood Control	90.00%		25,884.03	s	25,884.	
9400 Miscellaneous Revenues	0.00%		-	\$		
Total for Federal Revenues		s	25,884.03	\$	25,884.	
9400, Miscellaneous Revenues						
9402 Health Insurance Reimbursements	0.00%	\$	-	\$		
9406 Recoveries	0.00%			\$		
9407 Reimbursements of Expenditures	0.00%		-	\$	-	
9408 Rents/Lease of Public Property	90.00%		2,160.00		2,160.	
	90.01%		35.31		35	
9410 Royalty 9415 Miscellaneous	0.00%			\$		
Total for Miscellancous Revenues		s	2,195.31	ŝ	2,195	
		<u> </u>		<u> </u>	-,	
9500, Special Assessments	0.00%	SIS S		<u> </u>		
9507 Mowing Total for Special Assessments		S		s		
TOTAL REVENUES FOR THE COUNTY GENERAL FUND						
	78.149	l e	785,883.27	\$	785,883	
Total Unrestricted Revenue	0.009		-	\$		
9216 OTC - Sales Tax	90.009			 "		
Restricted - Sales Tax Interest			785,883.27	ſ	785,883	
Total Miscellaneous County General		13	2,051,367.40		2,051,367	
Ad Valorem Tax		S	2,031,367.40		2,031,307	
Grand Total of All Revenues		15	1,208,348.97		1,208,348	
Surplus Cash from Schedule 3		_ا_گ	1,200,340,97	13	1,400,040	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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October 20, 2021

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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EXHIBIT A						
Schedule 5: County General Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS				2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020			\$		\$	1,114,186.6
Opening Balance from Prior Year			\$	965,244.70		965,244.7
Cash Fund Balance Transferred Out			\$	53,850.00		-
Cash Fund Balance Transferred In			\$		\$	
Adjusted Cash Balance			\$	931,959.41		148,941.9
Ad Valorem Tax Apportioned			\$		\$	
Miscellaneous Revenue (Schedule 4)			\$	1,005,772.92		
Cash Fund Balance Forward From Preceding Year			\$	15,369.05	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	3,235,235.47		
TOTAL RECEIPTS AND BALANCE			\$	4,167,194.88		148,941.9
Warrants of Year in Caption			\$	2,825,679.04		133,572.8
Interest Paid Thereon			\$		\$	-
TOTAL DISBURSEMENTS			\$	2,825,679.04		133,572.8
CASH BALANCE AND INVESTMENTS JUNE 30, 2021			\$	1,341,515.84		15,369.0
Reserve for Warrants Outstanding			\$	128,801.85	-	-
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	4,365.02		-
TOTAL LIABILITES AND RESERVE			\$	133,166.87	\$	-
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	-		\$	1,208,348.97	\$	15,369.0
Schedule 6: County General Fund Warrant Account of Current and All Prior Years					_	
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	124,688.87		124,688.8
Warrants Registered During Year	\$	2,954,480.89	\$	9,143.99		2,963,624.8
TOTAL	\$	2,954,480.89	\$	133,832.86		3,088,313.7
Warrants Paid During Year	\$	2,825,679.04	\$	133,572.87	_	2,959,251.9
Warrants Converted to Bonds or Judgements	\$	•	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$		\$	259.99	S	259.9
	JL					
TOTAL WARRANTS RETIRED	\$	2,825,679.04	\$	133,832.86		
	_	2,825,679.04 128,801.85	\$			2,959,511.9 128,801.8
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account	\$	128,801.85	\$ \$	133,832.86	\$	
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$		\$ \$	133,832.86	\$	128,801.1 Amount
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account 2020 Net Valuation Cert. To County Excise Board \$ 211,467,756.00	\$	128,801.85	\$ \$	133,832.86	\$ \$ \$	128,801.1 Amount
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account 2020 Net Valuation Cert. To County Excise Board \$ 211,467,756.00 Total Proceeds of Levy as Certified	\$	128,801.85	\$ \$	133,832.86	\$	128,801.8 Amount 2,186,576.4
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account 2020 Net Valuation Cert. To County Excise Board \$ 211,467,756.00 Total Proceeds of Levy as Certified Additions:	\$	128,801.85	\$ \$	133,832.86	S S S S S S S S S S	128,801.1 Amount 2,186,576.
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account 2020 Net Valuation Cert. To County Excise Board \$ 211,467,756.00 Total Proceeds of Levy as Certified Additions: Deductions:	\$	128,801.85	\$ \$	133,832.86	\$ \$ \$	128,801.3 Amount 2,186,576.0
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account 2020 Net Valuation Cert. To County Excise Board \$ 211,467,756.00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax	\$	128,801.85	\$ S Mill:	133,832.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,801.1 Amount 2,186,576.0 - 2,186,576.0
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account 2020 Net Valuation Cert. To County Excise Board \$ 211,467,756.00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax	\$	128,801.85	\$ S Mill:	<u>133,832.86</u> 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,801.3 Amount 2,186,576. - 2,186,576.
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account 2020 Net Valuation Cert. To County Excise Board \$ 211,467,756.00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delinqent Tax Reserve for Protest Pending	\$	128,801.85	\$ S Mill:	<u>133,832.86</u> 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,801.8 Amount 2,186,576. - 2,186,576. - 198,779.
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account 2020 Net Valuation Cert. To County Excise Board \$ 211,467,756.00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending Balance Available Tax	\$	128,801.85	\$ S Mill:	<u>133,832.86</u> 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,801.8 Amount 2,186,576.0
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2021 Schedule 7: 2020 Ad Valorem Tax Account 2020 Net Valuation Cert. To County Excise Board \$ 211,467,756.00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delinqent Tax Reserve for Protest Pending	\$	128,801.85	\$ S Mill:	<u>133,832.86</u> 	S S S S S S S S S S S S S S S S S S S	128,801.8

Schedule 9: County General Fund Summary of Expenses Total for Expenses		let Appropriations		Warrants Issued		Reserves	Approved by inty Excise Board
		July 1, 2021 2,210,959.73	<u>ار</u>	1,722,041.58	8		\$ 2,374,100.50
1100 Total Salaries 1200 Fringe Benefits	-	968,868.73		785,630.35		-	\$ 900,000.00
1300 Travel Related	- S	149,722.62	\$	61,139.76	\$	604.60	\$ 162,150.00
2000 Total Maintenance & Operations	\$	501,395.47	\$	377,296.38	_	3,760.42	\$ 564,940.00
4100 Total Machinary & Equipment, Capital Outlay	\$	27,191.16	\$	8,372.82	\$	•	\$ 44,409.14

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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October 20, 2021

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

EXHIBIT A							
Schedule 8: Report Of Prior Year's Expenditures	n					II	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		FISCAL eserves 0-2020	YEA	R ENDING JUNE 3 Warrants Since Issued	0, 2020 Balance Lapsed Appropriations		FY ENDING UNE, 30 2021 Original Appropriations
Dept: 0200, District Attorney - County							
2005 Maintenance & Operation	\$	-	\$	-	\$ -	\$	2,000.00
4110 Capital Outlay	\$	-	\$	-	\$ -	\$	-
Total for District Attorncy - County	S	-	S	-	S -	S	2,000.00
Dept: 0400, Sheriff							
1110 Full time salaries	\$	-	\$	-	\$ -	\$	444,800.00
1130 Part Time salaries	\$	-	\$	-	\$-	\$	-
1320 Statutory Travel	\$	_	\$	-	\$ -	\$	7,200.00
2005 Maintenance & Operation	\$	-	\$	-	\$-	\$	-
4110 Capital Outlay	\$		\$	-	\$-	\$	-
Total for Sheriff	S	•	S	-	s -	S	452,000.00
Dept: 0600, Treasurer							
1110 Full time salaries	\$	-	\$	-	\$ -	\$	97,966.66
1320 Statutory Travel	\$	-	\$	-	\$-	\$	7,200.00
2005 Maintenance & Operation	\$	-	\$	-	\$ -	\$	20,800.00
4110 Capital Outlay	\$	-	\$	-	\$ -	\$	1,500.00
Total for Treasurer	S	-	S	-	S -	s	127,466.66
Dept: 0800, Commissioners							
1110 Full time salaries	\$	-	\$	-	\$-	\$	700,000.00
1310 Travel	\$	-	\$	-	\$-	\$	100,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$ -	\$	180,000.00
4110 Capital Outlay	\$	-	\$	-	\$-	\$	14,318.34
Total for Commissioners	S	-	S		S -	S	994,318.34
Dept: 0900, OSU Extension							
1110 Full time salaries	\$	-	\$	-	\$ -	\$	-
1130 Part Time salaries	\$	-	\$	-	\$ -	\$	1,500.00
1310 Travel	\$	-	\$	-	\$ -	\$	12,500.00
2005 Maintenance & Operation	\$	944.78	\$	794.78	\$ 150.00	_	20,000.00
4110 Capital Outlay	\$	-	\$	-	\$ -	\$	4,000.00
Total for OSU Extension	S	944.78	s	794.78	\$ 150.00	S	38,000.00
Dept: 1000, County Clerk	· · · · · · · · · · · · · · · · · · ·						
1110 Full time salaries	\$		\$		\$-	\$	171,693.00
1310 Travel	\$		\$	<u></u>	\$-	\$	7,200.00
2005 Maintenance & Operation	\$	-	\$		\$-	s	10,000.00
4110 Capital Outlay	\$		\$		\$ -	15	2,000.00
Total for County Clerk	S	-	s	-	\$ -	S	190,893.00
Dept: 1400, Court Clerk							
1110 Full time salaries	\$	-	\$	-	\$-	\$	138,593.00
1130 Part Time salaries	\$	-	\$	-	\$-	\$	8,000.00
1320 Statutory Travel			\$	-	\$-	\$	6,000.00
2005 Maintenance & Operation			\$		\$ -	Ŝ	22,032.51
Total for Court Clerk	s	<u> </u>	s	-	s -	ŝ	174,625.51
Dept: 1600, Assessor			1			<u></u>	
1110 Full time salaries	S		\$		\$ -	\$	53,133.00
1320 Statutory Travel	<u> </u>		ŝ		<u> </u>	ŝ	7,200.00
4110 Capital Outlay			ŝ	-	<u> </u>	- S	7,200.00
Total for Assessor	s	<u></u>	s	-	s -	s	60,333.00

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			FISCAL YEAR	ENI	DING JUNE 30,	202	l				FISCAL YEA	R 20	21-2022
	upplemental Adjustments	Net Amount of Appropriations			Warrants Issued		Reserves		Lapsed Balance Known to be nencumbered	1	Needs as Estimated by Governing Board	ł	Approved by County xcise Board
ept: 02	200, District Attor	ney											
5	-	\$	2,000.00	\$	470.34	\$	1,361.92	\$	167.74	\$		\$	-
\$	-	\$	-	\$	-	\$	-	\$		\$	2,000.00	\$	2,000.0
\$	-	\$	2,000.00	S	470.34	S	1,361.92	S	167.74	\$	2,000.00	S	2,000.
ept: 04	400, Sheriff												
\$	5,513.62	\$	450,313.62	\$	449,395.40	\$	-	\$	918.22	\$	2,318,239.17	\$	551,800.
\$	•	\$	-	\$	-	\$	-	\$	-	\$	30,000.00	\$	•
\$	(5,513.62)		1,686.38	\$	1,686.38	\$	-	\$	-	\$	7,500.00	\$	7,200.
\$	-	\$	-	\$	-	\$	-	\$		\$	688,900.00	\$	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	370,500.00	\$	-
<u>s</u>	-	S	452,000.00	S	451,081.78	S	-	S	918.22	S	3,415,139.17	S	559,000.
	600, Treasurer			*		ŕ		•	10 00 4 00 1		07.0// //	•	05.044
\$	-	\$	97,966.66	\$	80,631.91	\$	-	\$		\$	97,966.66	\$	97,966.
\$	-	\$	7,200.00	\$	6,000.00	\$	-	\$		\$	7,200.00	\$	7,200.
\$	-	\$	20,800.00	\$	2,639.89	\$	-	\$		\$	22,000.00	\$	20,800.
\$	-	\$	1,500.00	\$	-	\$	-	\$	1,500.00	_	1,500.00	\$	1,500
<u>s</u>	-	S	127,466.66	\$	89,271.80	S		S	38,194.86	5	128,666.66	S	127,466.
	800, Commissione							-					
\$	•	\$	700,000.00	\$		\$	-	\$	407,695.48		850,000.00	\$	700,000
\$	-	\$	100,000.00	\$	28,694.63	\$	•	\$	71,305.37		300,000.00	\$	100,000
\$	(116,328.42)	\$	63,671.58	\$	12,134.52	\$	-	\$	51,537.06		400,000.00	\$	180,000
\$	-	\$	14,318.34	\$	-	\$	-	\$	14,318.34		400,000.00	\$	32,909
<u>s</u>	(116,328.42)		877,989.92	S	333,133.67	S	-	\$	544,856.25	3	1,950,000.00	S	1,012,909
	900, OSU Extension								0.100.10	6			10 500
\$	19,461.74		19,461.74	\$		\$		\$	8,180.12		20,000.00	\$	18,500
\$	(961.74)		538.26	\$	538.26	_	-	\$	-	\$	1,500.00	\$	1,500
\$	(5,500.00)		7,000.00	\$	309.78	\$	412.60	\$	6,277.62	\$ \$	12,500.00	\$ \$	12,500
<u>\$</u>	(10,000.00)		10,000.00	\$	3,916.34	\$ \$	413.95	\$ \$	5,669.71	3 \$	10,000.00 4,000.00	\$	<u> </u>
\$	(3,000.00)		1,000.00	\$	-	5	826.55	s S	21,127.45		48,000.00	ŝ	46,500
<u>s</u>	-	S	38,000.00	S	16,046.00	3	820.55	3	21,127.45	3	40,000.00	<u> </u>	40,300
_	000, County Cleri			T	100 510 50	6	 	6	1,182.48	10	200,493.00	\$	185,493
\$	<u> </u>	\$	171,693.00	\$	170,510.52			\$ \$	987.20		7,200.00		7,200
\$	·	\$	7,200.00		6,212.80					_		_	
\$	•	\$	10,000.00		9,267.19		-	\$	732.81	\$ \$	12,000.00	\$	10,000
<u>\$</u>		\$	2,000.00		105 000 51	\$	•	\$ \$	4,902.49		2,000.00		2,000
<u>s</u>	-	S	190,893.00	12	185,990.51	13		<u>1</u> 3	4,702.49	11-3	221,073.00	1.0	204,033
	400, Court Clerk	1			140 700 40	6	<u></u>	6	78.35	\$	144,093.00	\$	140,093
<u>\$</u>	2,267.83		140,860.83		140,782.48			\$ \$	4,025.00	_	10,000.00	_	8,000
\$		\$	8,000.00	_	3,975.00	_		\$	4,023.00	\$	6,000.00		6,000
\$		\$	6,000.00		6,000.00 998.57			\$	18,766.11		20,000.00		20,000
\$	(2,267.83)	_	19,764.68		151,756.05			ŝ	22,869.46		180,093.00		174,093
<u>s</u>		S	174,625.51	<u>ا ک</u>	151,/50.05	13		13		11-2	100,073.00	13	
	1600, Assessor	1-		Tr	<u> </u>		· ·	6	4.07	10	53,133.00	•	\$2.12
\$		\$	53,133.00		53,128.93			\$	4.07	\$	7,200.00		<u>53,133</u> 7,200
\$	-	\$	7,200.00		7,200.00	\$ \$		\$	-	<u>}</u>	7,200.00	\$	/,200
\$ \$	-	\$ S	60,333.00	\$	60,328.93		•	s	4.07		67,833.00		60,333

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EXHIBIT A

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

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Schedule 8: Report Of Prior Year's Expenditures	<u> </u>	FISCAL	VE	A DENIDING ILINE	20	2020		FY ENDING
		FISCAL	12/	AR ENDING JUNE	JU, .	2020		JUNE, 30 2021
DEPARTMENTS OF GOVERNMENT		D		Warrants		Balance		JUNE, 30 2021
APPROPRIATED ACCOUNTS	1	Reserves		Since		Lapsed		Original
		6-30-2020		Issued		Appropriations		Appropriations
Dept: 1700, Visual Inspection			\$		\$		\$	377,000.00
1110 Full time salaries	\$	-			5 \$	-	\$	11,000.00
1310 Travel	\$	-	\$	-		-		
2005 Maintenance & Operation	<u> </u>	-	\$		\$	-	\$	30,000.00
4110 Capital Outlay	\$		\$		\$		\$ \$	7,200.00
4130 Lease/Rentals	\$	-	\$	-	\$	-	۵ ۲	425 200 00
Total for Visual Inspection	S	-	\$	-	S	<u> </u>	3	425,200.00
Dept: 2000, General Government								
1110 Full time salaries	\$		\$	-	\$		\$	50,000.00
1210 FICA	\$		\$	-	\$	•	\$	125,000.00
1221 OPERS - County portion	\$	-	\$	-	\$	-	\$	250,000.00
1222 Health Insurance	\$		\$	-	\$	-	\$	500,000.00
1233 Unemployment Compensation	\$	•	\$	-	\$	-	\$	20,000.00
1310 Travel	\$	-	\$	-	\$	-	\$	•
2005 Maintenance & Operation	\$	5,483.55	\$	5,083.55	\$	400.00	\$	220,000.00
2066 Other Insurance	\$	-	\$	-	\$	-	\$	-
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	-
6810 Miscellaneous	\$	-	\$	2,863.21	\$	(2,863.21)	\$	-
Total for General Government	S	5,483.55	S	7,946.76	S	(2,463.21)	S	1,165,000.00
Dept: 2100, Excise Equalization								
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	2,400.00
1310 Travel	\$		\$		\$	-	\$	500.00
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	500.00
Total for Excise Equalization	S	-	\$	-	\$	-	\$	3,400.00
Dept: 2200, Election Board								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	97,000.00
1130 Part Time salaries	\$	-	ŝ	-	\$	•	\$	9,000.00
1310 Travel	\$	580.50	ŝ	402.45	S	178.05	Ŝ	1,600.00
2005 Maintenance & Operation	\$	•	\$	•	\$	-	\$	8,000.00
6810 Miscellaneous	\$		\$		ŝ	-	\$	
Total for Election Board	s	580.50	S	402.45	s	178.05	S	130,600.00
Dept: 2300, Insurance-Benefits			<u> </u>					
1222 Health Insurance	\$	-	\$	-	\$	-	\$	-
Total for Insurance-Benefits	S	-	S	-	S	-	S	-
Dept: 2700, Emergency Management	ا		<u> </u>				<u>1</u>	
1110 Full time salaries	\$	·····	\$		\$	_	\$	29,000.00
1310 Travel	\$		\$		\$	-	\$	
2005 Maintenance & Operation	\$		\$	-	\$		\$	
4110 Capital Outlay	\$	•	5	<u>_</u>	\$	-	\$	
Total for Emergency Management	- Is	-	ŝ		s		5	
Dept: 4500, County Audit Budget			3		10		ي ا	33,000.00
1110 Full time salaries	<u> </u>	17 344 33	C.		6	17 344 33	l e	21 146 78
Total for County Audit Budget	\$ S	17,244.22		-	\$ \$	17,244.22		
	<u> </u>	1/,244.22	13		19	17,244.22	13	21,146.78
COUNTY GENERAL FUND ACCOUNT Sub-Total of Expenditures	S	24 252 25	6	A 143 AA	6	15,109.06	Te	2 010 002 0
	<u></u>	24,253.05	12	9,143.99	19	15,109.06	13	3,819,983.29
SUBJECT TO WARRANT ISSUE			6		•		1	
Total Provision for Interest on Warrants	\$	-	\$		\$	-	\$	<u> </u>
TOTAL UNRESTRICTED EXPENSES FOR THE					<u> </u>			
	S	24,253.05	S	9,143.99	S	15,109.06	S	3,819,983.2

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		r Year's Expenditures FISCAL YEAI	R EN	DING JUNE 30,	202	1				FISCAL YEA	R 202	21-2022	
	Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued		Reserves	Lapsed Balance Known to be Unencumbered			Needs as stimated by Governing Board	Approved by County Excise Board		
ept:	1700, Visual Inspec				r			1.6 400 00	<u>^</u>		<u> </u>	255 000 0	
	(20,000.00)		\$	341,596.28	\$	-	<u>\$</u>	15,403.72	\$	377,000.00	\$	377,000.0	
	-	\$ 11,000.00	\$	3,513.65	\$	192.00	\$		\$	11,000.00	<u>\$</u>	11,000.0	
	19,759.18	\$ 49,759.18		46,523.47	\$	484.55	\$	2,751.16	\$	30,000.00	\$	30,000.0	
	(7,200.00)		\$	-	\$	-	\$ \$	-	\$ \$		\$ \$	-	
	7,440.82	\$ 7,440.82	_	7,440.82	\$ S	-	<u>ծ</u> Տ	25,449.23	э S	418,000.00	<u>s</u>	418,000.0	
	•	<u>S</u> 425,200.00	S	399,074.22	3	676.55	3	25,449.25	3	410,000.00]	3	410,000.0	
_	2000, General Gov		1.	20.010.20			¢	10 (90 (2)	\$	50,000.00	\$	50,000.0	
	(10,500.00)			28,810.38	\$	•	\$ \$	· · · · · · · · · · · · · · · · · · ·	ծ Տ	200,000.00	3 S	125,000.0	
	428.58	\$ 125,428.58	_	106,267.20	\$		_	19,161.38	<u>\$</u>		\$	250,000.0	
	16.08	\$ 250,016.08	\$	219,581.78	\$		\$ \$	30,434.30 66,042.58	\$ \$	275,000.00 755,000.00	\$	500,000.0	
		\$ 500,000.00		433,957.42	\$		э \$		\$	250,000.00	\$	25,000.0	
	•	\$ 20,000.00	_	17,540.84	<u>\$</u> \$		3 \$	2,459.16	\$	10,000.00	э \$	25,000.0	
;	-	\$ -	\$	-	_	1 255 00	3 \$	21,313.42	\$	350,000.00	3 \$	270,000.0	
	50,625.64	\$ 270,625.64		247,957.22	5	1,355.00	<u>3</u> \$	21,313.42	3 S	200,000.00	\$ \$	270,000.0	
<u>;</u>		<u>\$</u>	\$	-	\$			-	\$	150,000.00	3 \$		
<u> </u>	-	<u>s</u> -	\$	-	\$ \$		\$ \$		3 \$	150,000.00	3 \$	•	
5	-		_	1,054,114.84	s S	1,355.00	ŝ	150,100.46	ŝ	2,240,000.00	s	1,220,000.0	
	40,570.30		13	1,034,114.04	13	1,000		150,100.40	5	2,210,000.00	-	1,220,0000	
	2100, Excise Equal		\$	1,800.00	\$		\$	600.00	\$	4,500.00	\$	3,000.0	
<u> </u>	-			492.80			s	257.20	\$	1,000.00		500.0	
6	250.00 (250.00)		_	492.00	\$		ŝ	250.00	\$	500.00		500.0	
5	(230.00)	<u>s</u> 230.00		2,292.80	s		s		S	6,000.00		4,000.0	
_	2200, Election Boa			2,272.00	1.0				<u>L-</u>				
	2,205, Election Boa	\$ 99,205.84	\$	97,823.11	l s		\$	1,382.73	\$	119,666.44	\$	104,000.0	
5 5	11,240.00	\$ 20,240.00		18,797.87	<u> </u>	-	\$	1,442.13	\$	29,430.07		13,000.0	
<u>» </u>	86.24	\$ 1,686.24	_	1,029.72	_	-	ŝ	656.52		4,500.00	\$	2,100.0	
\$	41,956.39	\$ 49,956.39	_	48,852.12	_	145.00	\$	959.27	\$	18,140.00	\$	18,140.	
<u>}</u> \$	(15,000.00)		s		ŝ		ŝ	•	\$	-	\$	-	
\$		\$ 171,088.47		166,502.82		145.00	s	4,440.65	\$	171,736.51	S	137,240.	
	: 2300, Insurance-B				<u> </u>				<u>.</u>				
	73,424.07	\$ 73,424.0	7 1 5	8,283.11	1\$	-	\$	65,140.96	\$	-	\$	-	
\$\$	73,424.07						s	65,140.96		-	S	-	
_	: 2700, Emergency								<u></u>				
_	500.00		0 \$	29,310.30	\$	-	\$	189.70	\$	29,000.00	\$	29,000.	
<u>\$</u>	(1,000.00)		\$		\$		ŝ		\$	1,250.00		1,250.	
<u>\$</u>	1,568.00		_		_		\$	31.28		5,500.00		5,500.	
<u>\$</u> \$	(1,068.00					-	\$		s	2,000.00		2,000.	
	(1,008.00	\$ 35,000.0	_		-	-	s	220.98	s	37,750.00		37,750.	
<u>s</u>	4500 County And	the second se											
_	: 4500, County Aud	\$ 21,146.7	<u>e (</u>	1,355.00	15	<u> </u>	\$	19,791.78	11\$	41,614.84	\$	41,614	
<u>\$</u>	_	\$ 21,146.7 \$ 21,146.7					ŝ	19,791.78		41,614.84		41,614	
<u>s</u>	-		0 3	1,555.00	13				<u> </u>		1		
<u>co</u>	UNTY GENERAL F 38,154.42		110	2,954,480.89	210	4,365.02	15	899,291.80	s	8,928,526.18	S	4,045,599	
3	JECT TO WARRA		<u>- 1 - </u>			.,	<u> </u>		11-		<u> </u>		
NU	SJECT TO WARKA	<u> </u> \$ -	1\$		\$		\$		\$	-	\$		
_	-	ED EXPENSES FOR			_		<u> </u>		<u>ن المع</u>				
\$									11 -			4 0 4 5 500	
\$	<u>TAL UNKESTRICT</u> 38,154.42		115	2,954,480.8	2 6	4,365.02	S S	899,291.80) S	8,928,526.18	S	4,045,599	

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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PURPOSE:	G	ovenring Board	LE	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	8,928,526.18	\$	4,045,599.64
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	-	\$	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$	
GRAND TOTAL - County General Fund	S	8,928,526.18	S	4,045,599.64

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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LUTIMATE OF NEEDS FOR 2021-202	<i>LL</i>		
EXHIBIT D			
Schedule 1, Current Balance Sheet - June 30, 2021			
			Amount
ASSETS:			
Cash Balance June 30, 2021		\$	4,086,669.91
Investments		\$	-
TOTAL ASSETS		\$	4,086,669.9
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	168,377.93
Reserve for Interest on Warrants		\$	•
Reserves From Schedule 8		\$	198,038.7
TOTAL LIABILITIES AND RESERVES		\$	366,416.6
CASH FUND BALANCE JUNE 30, 2021		\$	3,720,253.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	4,086,669.9
Schedule 2, Revenue and Requirements for 2020-2021			
	Detail		Total
REVENIIE		(

REVENUE:			
Adjusted Cash Balance June 30, 2020	\$ 3,544,097.23		1
Cash Fund Balance Transferred From Prior Years	\$ 924.50		
Miscellaneous Revenue Apportioned			
TOTAL REVENUE	\$	8,254,402.54	
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 4,336,110.56		
Reserves From Schedule 8	\$ 198,038.75		
Interest Paid on Warrants	\$ -	j –	
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$	4,534,149.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$	3,720,253.23
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	8,254,402.54	

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

EXHIBIT D						_				
Schedule 4: Revenue	2019-2020 Account			2020	0-2021 Account					
SOURCE	Actually		Amount		Actually		Over			
SOURCE	Collected		Estimated		Collected	(Under)				
9100, Local Revenues										
9123 Rebates	\$			\$	20,564.71		20,564.71			
Total for Local Revenues	<u>s</u> -		<u> </u>	S	20,564.71	\$	20,564.71			
9200, State Revenues										
9205 Rural Economic Action Plan	\$-			\$	50,000.00	\$	50,000.00			
9210 OTC - Diesel	\$-		the second division of	\$	303,767.19	\$	303,767.19			
9212 OTC - Gasoline tax	<u>s</u> -	_	<u> </u>	\$	929,944.34	\$	929,944.34			
9213 OTC - Gross Production	\$-		<u> </u>	\$	8,112.46		8,112.46			
9217 OTC-Motor Vehicle-COR	\$-		<u>s -</u>	\$	533,576.40	\$	533,576.40			
9218 OTC - Special	\$-		\$	\$	126.93	\$	126.93			
9220 OTC - Use Tax	\$-		\$-	\$	862,704.36	\$	862,704.36			
9228 OTC Forfeiture-Gasoline	\$-		\$-	\$	1,221.20	\$	1,221.20			
9232 OTC-Motor Vehicle CRIR	\$-		\$-	\$	262,241.47	\$	262,241.47			
9233 OTC-Motor Vehicle CRF	\$-		\$-	\$	190,878.85	\$	190,878.85			
9241 OTC- Motor Vechile CIRB	\$-		\$-	\$	629,897.55	\$	629,897.55			
Total for State Revenues	S -		s -	S	3,772,470.75	S	3,772,470.75			
9300, Federal Revenues										
9305 Federal Emergency Management Assistance	\$-		\$-	\$		\$	173,855.38			
9318 Other COVID stimulus	\$-		\$-	\$	129,757.44	\$	129,757.44			
Total for Federal Revenues	S -		S -	S	303,612.82	S	303,612.82			
9400, Miscellaneous Revenues										
9402 Health Insurance Reimbursements	S -		\$ -	\$	563.74	\$	563.74			
9403 Insurance Proceeds	<u>s</u> -		\$ -	\$	11,450.00	\$	11,450.00			
9407 Reimbursements of Expenditures	\$ -		\$ -	\$	504,935.99	\$	504,935.99			
9411 Sale of County Owned Assets	\$ -		\$ -	\$	95,782.80	\$	95,782.80			
Total for Miscellaneous Revenues	S -		S -	S	612,732.53	S	612,732.53			
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRESTRICTED FU	JND								
Total Unrestricted Revenue	\$ -		\$ -	\$	4,709,380.81	\$	4,709,380.81			
9216 OTC - Sales Tax	S -		\$ -	\$		\$	-			
Restricted - Sales Tax Interest	\$-		\$ -	\$	-	\$				
Total Miscellancous County Highway Unrestricted	S -		s -	\$	4,709,380.81	S	4,709,380.81			
Grand Total of All Revenues	S -	Ī	\$ -	\$	4,709,380.81	S	4,709,380.81			

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Schedule 4: Revenue	Basis & Limit	2021-202	2 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9123 Rebates	0.00%	\$-	\$
Total for Local Revenues		S -	S
9200, State Revenues			
9205 Rural Economic Action Plan	0.00%	\$ -	\$
9210 OTC - Diesel	0.00%	\$-	\$
9212 OTC - Gasoline tax	0.00%	\$-	\$
9213 OTC - Gross Production	0.00%	\$-	\$
9217 OTC-Motor Vehicle-COR	0.00%	\$-	\$
9218 OTC - Special	0.00%	\$-	\$
9220 OTC - Use Tax	0.00%	\$-	\$
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$
9232 OTC-Motor Vehicle CRIR	0.00%	\$-	\$
9233 OTC-Motor Vehicle CRF	0.00%	\$-	\$
9241 OTC- Motor Vechile CIRB	0.00%	\$-	\$
Total for State Revenues		S -	S
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$-	\$
9318 Other COVID stimulus	0.00%	\$-	\$
Total for Federal Revenues		s -	S
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$-	\$
9403 Insurance Proceeds	0.00%	\$-	\$
9407 Reimbursements of Expenditures	0.00%	\$-	\$
9411 Sale of County Owned Assets	0.00%	\$-	\$
Total for Miscellaneous Revenues		S -	S
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRIC	red fund		
Total Unrestricted Revenue	0.00%	\$-	\$
9216 OTC - Sales Tax	0.00%		\$
Restricted - Sales Tax Interest	0.00%	\$-	\$
Total Miscellaneous County Highway Unrestricted		<u> </u>	\$
Grand Total of All Revenues		S -	S

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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CURRENT AND ALL PRIOR YEARS		2020-21	I	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	3,708,981.9
Opening Balance from Prior Year	\$	3,557,031.94	\$	3,557,031.9
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	7,630.00	\$	-
Adjusted Cash Balance	\$	3,544,097.23	\$	151,949.9
Sources of Revenue				
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	3,772,470.75	\$	-
9300 Federal Revenues	\$	303,612.82	\$	-
9400 Miscellaneous Revenues	S	612,732.53	\$	-
9500 Special Assessments	\$	-	\$	-
All Other Revenues (Schedule 4)	S	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	924.50	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	4,710,305.31	\$	-
TOTAL RECEIPTS AND BALANCE	\$	8,254,402.54	\$	151,949.9
Warrants of Year in Caption	\$	4,167,732.63	\$	151,025.4
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	4,167,732.63	\$	151,025.4
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$	4,086,669.91	\$	924.5
Reserve for Warrants Outstanding	\$	168,377.93	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	366,416.68	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,720,253.23	\$	924.

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years									
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020		Total			
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	137,841.89	\$	137,841.89			
Warrants Registered During Year	\$	4,336,110.56	\$	13,198.07	\$	4,349,308.63			
TOTAL	\$	4,336,110.56	\$	151,039.96	\$	4,487,150.52			
Warrants Paid During Year	\$	4,167,732.63	\$	151,025.46	\$	4,318,758.09			
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	-			
Warrants Cancelled	\$	-	\$	-	\$	-			
Warrants Estopped by Statute	\$	-	\$	14.50	\$	14.50			
TOTAL WARRANTS RETIRED	\$	4,167,732.63	\$	151,039.96	\$	4,318,772.59			
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	168,377.93	\$	•	\$	168,377.93			

Schedule 9: County Highway Unrestricted Fund Summary of Expenses										
		Warrants Issued			Reserves	Approved by County Excise Boar				
\$	1,401,350.74	\$	1,401,350.74	\$	-	\$	-			
\$	714,971.40	\$	714,971.40	\$	-	\$	-			
\$	-	\$	-	\$	-	\$	-			
\$	1,181,059.33	\$	1,154,202.14	\$	26,857.19	\$	-			
\$	1,236,767.84	\$	1,065,586.28	\$	171,181.56	\$	-			
	Ne	Net Appropriations July 1, 2021 \$ 1,401,350.74 \$ 714,971.40 \$ - \$ 1,181,059.33	Net Appropriations	Net Appropriations July 1, 2021 Warrants Issued \$ 1,401,350.74 \$ 1,401,350.74 \$ 714,971.40 \$ 714,971.40 \$ - \$ - \$ 1,181,059.33 \$ 1,154,202.14	Net Appropriations July 1, 2021 Warrants Issued \$ 1,401,350.74 \$ 1,401,350.74 \$ \$ 714,971.40 \$ 714,971.40 \$ \$ - \$ - \$ \$ 1,181,059.33 \$ 1,154,202.14 \$	Net Appropriations July 1, 2021 Warrants Issued Reserves \$ 1,401,350.74 \$ 1,401,350.74 \$ \$ 714,971.40 \$ 714,971.40 \$ \$ 714,971.40 \$ \$ \$ 1,181,059.33 \$ 1,154,202.14 \$ 26,857.19	Net Appropriations July 1, 2021 Warrants Issued Reserves Approve County Excision \$ 1,401,350.74 \$ 1,401,350.74 \$ - \$ \$ 1,401,350.74 \$ 1,401,350.74 \$ - \$ \$ 1,401,350.74 \$ 1,401,350.74 \$ - \$ \$ 714,971.40 \$ 714,971.40 \$ - \$ \$ - \$ - \$ - \$ \$ 1,181,059.33 \$ 1,154,202.14 \$ 26,857.19 \$			

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

EXHIBIT D

EXHIBIT D									
Schedule 8: Report Of Prior Year's Expenditures									
		FISCAL YEAR ENDING JUNE 30, 2020							
DEPARTMENTS OF GOVERNMENT				Warrants		Balance	JUNE, 30 2021		
APPROPRIATED ACCOUNTS		leserves		Since		Lapsed	C	Driginal	
	0-	30-2020		Issued	Appropriations		App	ropriations	
				· · · · · · · · · · · · · · · · · · ·					
Dept: 4000, Highway Budget							-		
1110 Full time salaries	\$	-	\$	-	<u>\$</u>	-	\$	<u> </u>	
1210 FICA	\$	-	\$	-	\$		\$		
1221 OPERS - County portion	\$	-	\$		\$	-	\$	-	
1222 Health Insurance	\$	•	\$	-	\$	-	\$	-	
1236 Safety Award	\$	-	\$	-	\$	-	\$		
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	•	
Total for Highway Budget	S	-	S	-	<u>s</u>	-	S		
Dept: 4100, Highway District 1									
1110 Full time salaries	\$	-	\$	-	\$	-	\$	-	
1210 FICA	\$	-	\$	-	\$	-	\$	-	
1221 OPERS - County portion	\$	-	\$	-	\$	-	\$		
1222 Health Insurance	S		\$	-	\$	-	\$	•	
1233 Unemployment Compensation	\$	-	\$	-	\$	-	\$	•	
1234 Workers Compensation	\$		\$	-	\$	-	\$	•	
1236 Safety Award	\$	-	\$	-	\$		\$	-	
2005 Maintenance & Operation	\$	6,810.36	\$	6,810.36	\$	-	\$		
4110 Capital Outlay	<u>s</u>	-	\$		\$	-	\$	-	
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	•	
Total for Highway District 1	S	6,810.36	S	6,810.36	S	-	S		
Dept: 4200, Highway District 2			r .		-				
1110 Full time salaries	<u> </u>	-	\$	_	\$	-	\$	•	
1210 FICA	\$	-	\$	-	\$	-	\$		
1221 OPERS - County portion	\$	•	\$	-	\$	-	\$	•	
1222 Health Insurance	<u> </u>	-	\$		\$	-	\$		
1233 Unemployment Compensation	<u> </u>	•	\$		\$		\$	-	
1234 Workers Compensation	\$		\$		\$	-	\$	-	
1236 Safety Award	S	-	\$	-	\$	-	\$	-	
2005 Maintenance & Operation	\$	3,949.44	\$	3,039.44	\$	910.00	\$	•	
4110 Capital Outlay	\$		\$	-	\$ \$	-	\$ \$	-	
4130 Lease/Rentals	\$	-	\$	-	<u> </u>	-	5	-	
Total for Highway District 2	S	3,949.44	\$	3,039.44	S	910.00	2		
Dept: 4300, Highway District 3									
1110 Full time salaries	\$	-	\$	-	\$	-	\$	-	
1210 FICA	\$		\$		\$	-	\$	-	
1221 OPERS - County portion	<u> </u>	•	\$	-	\$	-	\$		
1222 Health Insurance	\$	-	\$	-	\$		\$	*	
1233 Unemployment Compensation	\$	-	\$		\$	-	\$	-	
1234 Workers Compensation	\$	-	\$		\$		\$		
1236 Safety Award	\$	-	\$	-	\$	-	\$	-	
2005 Maintenance & Operation	\$	3,348.27	\$	3,348.27	\$	-	\$	• 	
4110 Capital Outlay	\$		\$		\$	-	\$		
4130 Lease/Rentais	\$		\$		\$		\$	•	
Total for Highway District 3	S	3,348.27	S	3,348.27	S		S	<u> </u>	
Dept: 6510, CIRB 2021-1					6		10		
1110 Full time salaries	<u>\$</u>		\$		\$	-	\$ \$		
2005 Maintenance & Operation	<u> </u>	•	\$	-	\$				
Total for CIRB 2021-1	S		S		5		S	<u> </u>	
Dept: 6520, CIRB 2021-2					10	·	ll &	<u></u> .	
1110 Full time salaries	\$	<u> </u>	\$	·	<u> \$</u>		\$		
Total for CIRB 2021-2 S.A. and J. Form 2631R01 Entity: Sequoyah Cou	S		S		S		S	- ctober 20, 20	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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	<u> </u>	r											
	Supplemental Adjustments	Ne	t Amount of opriations	END	ING JUNE 30, Warrants Issued	2021	Reserves		Lapsed Balance nown to be encumbered	Nee Estim Gove	SCAL YEA eds as ated by erning pard	Appro	oved b unty
)ept:	4000, Highway Bud	get					•						
\$	57,940.00	\$	57,940.00	\$	57,940.00	\$	-	\$	-	\$	-	\$	
\$	4,470.67	\$	4,470.67	\$	4,470.67	\$	-	\$	-	\$	-	\$	
\$	9,312.60	\$	9,312.60	\$	9,312.60	\$	-	\$	-	\$	-	\$	
\$	12,440.31	\$	12,440.31	\$	12,440.31	\$	-	\$	• -	\$	•	\$	
\$	500.00	\$	500.00	\$	500.00	\$	-	\$	-	\$	-	\$	
\$	2,530.00	\$	2,530.00	\$	2,530.00	\$	-	\$	-	\$	•	\$	
S	87,193.58	S	87,193.58	S	87,193.58	S	-	S	-	S	-	S	
Dent:	4100, Highway Dist			-									
\$	253,373.77		253,373.77	\$	253,373.77	\$	-	\$	-	\$	•	\$	
\$	33,176.18	\$	33,176.18	\$	33,176.18	\$	-	\$	•	\$	-	ŝ	
<u>\$</u>	69,065.35	\$		\$	69,065.35	\$	-	\$	-	\$	-	s	
<u> </u>	80,817.89	\$	80,817.89	\$	80,817.89	\$		\$		\$	-	ŝ	
<u>\$</u> \$	2,887.99	\$	2,887.99	\$	2,887.99	\$		\$		\$	-	ŝ	
<u>ծ</u> Տ	34,294.34	\$ \$	2,887.99	3 S	34,294.34	₽ \$		ۍ ۲		\$		s S	
<u>5</u> \$	34,294.34	\$ \$	34,294.34	3 S	34,294.34	\$		\$		\$		s s	
-		3 \$	476,065.98		452,493.75	-	23,572.23	\$		\$		ŝ	
<u>\$</u>	476,065.98					s S	23,372.23	\$		\$		\$	
<u>\$</u>	389,901.00	\$ \$	389,901.00 80,016.23	\$ \$	389,901.00 80,016.23	3 S		3 \$	•	\$	<u> </u>	ŝ	
\$	80,016.23			ŝ		s	23,572.23	s		S		IS S	
<u>s</u>	1,423,398.73		1,423,398.73	3	1,399,826.50	3	23,372.23	3		3		3	
	: 4200, Highway Dis			-									
<u>\$</u>	266,290.17		266,290.17	\$	266,290.17	\$	•	\$	-	\$		<u>\$</u>	_
\$	35,771.29	\$	35,771.29	\$	35,771.29	\$		\$		\$	-	\$	
<u>\$</u>	76,434.56	\$	76,434.56		76,434.56	\$		\$		\$	-	\$	
\$	86,156.90	\$	86,156.90		86,156.90	\$		\$		\$	-	\$	
\$	2,796.48	\$	2,796.48	\$	2,796.48	\$	-	\$	-	\$	•	\$	
\$	34,294.32	\$	34,294.32	\$	34,294.32	\$	-	\$	-	\$	•	\$	
\$	3,500.00		3,500.00	\$	3,500.00	\$		\$	<u> </u>	\$	•	\$	
\$	409,957.03	\$	409,957.03	\$	409,412.10	\$	544.93	\$	0.00	\$	•	\$	
\$	244,276.56	\$	244,276.56	\$	105,340.00	\$	138,936.56	\$	-	\$	•	\$	
\$	126,305.88	\$	126,305.88	\$	126,305.88	\$	-	\$	-	\$	-	\$	
\$	1,285,783.19		1,285,783.19	S	1,146,301.70	\$	139,481.49	S	0.00	5		S	
Dept	: 4300, Highway Dis	trict 3								u			
\$	238,587.50		238,587.50	\$	238,587.50		<u> </u>	\$	-	\$	-	\$	
\$	33,613.50	\$	33,613.50		33,613.50		-	\$	-	\$	-	\$	
\$	71,064.37		71,064.37		71,064.37			\$	-	\$		\$	
\$	79,796.69	\$	79,796.69		79,796.69		-	\$	-	\$	-	\$	
\$	2,733.62	\$	2,733.62	\$	2,733.62	\$	-	\$	-	\$	-	\$	
\$	34,294.34		34,294.34	\$	34,294.34	\$	-	\$	-	\$	-	\$	
\$	3,750.00	\$	3,750.00		3,750.00	\$	-	\$	-	\$	-	\$	
\$	271,806.30		271,806.30	\$	269,066.27	\$	2,740.03	\$	(0.00)	\$	-	\$	
\$	267,251.56		267,251.56		235,006.56		32,245.00	\$	-	\$	•	\$	
\$	129,016.61		129,016.61		129,016.61		-	\$	-	\$	•	\$	
S	1,131,914.49		1,131,914.49		1,096,929.46		34,985.03	S	(0.00)	S	-	S	
	t: 6510, CIRB 2021-					-							
S	181,242.80		181,242.80	\$	181,242.80	\$		\$	_	\$	-	\$	
\$	20,700.02		20,700.02		20,700.02		-	\$	-	\$	-	\$	
s	201,942.82		201,942.82	-	201,942.82	S	-	S	-	S	-	S	
	t: 6520, CIRB 2021-			<u> </u>									
10.01	202,320.00		202,320.00	\$	202,320.00	\$		\$	-	\$	-	\$	
\$,								

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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

EXHIBIT D								<u> </u>
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE/	AR ENDING JUNE	30,	2020		FY ENDING
DEPARTMENTS OF GOVERNMENT			Warrants			Balance		JUNE, 30 2021
APPROPRIATED ACCOUNTS	1	Reserves	Since			Lapsed		Original
		6-30-2020		Issued		Appropriations		Appropriations
Dept: 6530, CIRB 2021-3	<u></u>							
1110 Full time salaries	\$	-	\$	-	\$	-	\$	-
Total for CIRB 2021-3	S	-	S	-	S	-	S	•
COUNTY HIGHWAY UNRESTRICTED FUND AC	COUN	T						
Sub-Total of Expenditures	S	14,108.07	\$	13,198.07	\$	910.00	\$	-
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE	COUN	TY HIGHWAY U	NRE	STRICTED FUND)			
	S	14,108.07	S	13,198.07	S	910.00	S	-

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EXHIBIT D

	<u></u>	r Year's Expenditures FISCAL YEA	R EN	DING JUNE 30,	2021					FISCAL YEA	R 2021-2022
Supplen Adjustn		ntal Net Amount Warrants Reserves Lapsed Balance		rants Reserves Balance ued Known to be				Needs as Estimated by Governing Board		Approved b County Excise Boar	
Dept: 6530, CIRB 2021-3											
\$	201,596.50	\$ 201,596.50	\$	201,596.50		-	\$	-	\$	-	\$
S	201,596.50	S 201,596.50	S	201,596.50	S	-	S	-	S	-	S
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT											
s 4,	534,149.31	\$ 4,534,149.31	S	4,336,110.56	S	198,038.75	S	0.00	S	-	S
SUBJECT T	O WARRAN	IT ISSUE									
\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$
TOTAL UNI	RESTRICTE	D EXPENSES FOR	THE	COUNTY HIG	IWA	Y UNRESTRI	CTEI) FUND			_
s 4,	534,149.31	\$ 4,534,149.31	S	4,336,110.56	S	198,038.75	S	0.00	S	-	S
ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR PURPOSE:									G	Estimate of Needs by ovenring Board	Approved b County Excise Boar
Total of Unre	stricted Expe	nses for the County Hi	ghway	Unrestricted, Se	chedu	ile 8			\$	-	\$
		ax Expenses for the Co							\$	-	\$

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GRAND TOTAL - County Highway Unrestricted Fund

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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chedule 1, Current Balance Sheet - June 30, 2021			
	 		Amount
ASSETS:			
Cash Balance June 30, 2021		\$	774,064.4
Investments	 	\$	-
TOTAL ASSETS	 	\$	774,064.4
IABILITIES AND RESERVES:	 		
Warrants Outstanding		\$	72,042.3
Reserve for Interest on Warrants	 	\$	-
Reserves From Schedule 8	 	\$	75,250.
TOTAL LIABILITIES AND RESERVES		\$	147,292.:
CASH FUND BALANCE JUNE 30, 2021		\$	626,772.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	 	\$	774,064.4
Schedule 2, Revenue and Requirements for 2020-2021	 		
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2020	\$ 526,856.23		
Cash Fund Balance Transferred From Prior Years	\$ 16,832.27		
All Ad Valorem Tax Apportioned	\$ 554,593.99		
Miscellaneous Revenue Apportioned	\$ 13,333.79		
TOTAL REVENUE	 -	\$	1,111,616.
REQUIREMENTS:	 		
Claims Paid by Warrants Issued	\$ 409,594.21	1	
Reserves From Schedule 8	\$ 75,250.00		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS	 	\$	484,844
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021	 	\$	626,772.
TOTAL REQUIREMENTS AND CASH FUND BALANCE	 	\$	1,111,616
Schedule 3, Cash Fund Balance Analysis - June 30, 2021	 		Amount
ADDITIONS:	 	n	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	 	<u> </u>	13,333
Warrants Estopped, Cancelled or Converted	 	\$	· · · · · · · · · · · · · · · · · · ·
Fiscal Year 2020-2021 Lapsed Appropriations	 	\$	541,758
Fiscal Year 2019-2020 Lapsed Appropriations	 	\$	16,832
Ad Valorem Tax Collections in Excess of Estimate	 	\$	56,683
TOTAL ADDITIONS	 	\$	628,608
DEDUCTIONS:	 		
Supplemental Appropriations		\$	1,836
Current Tax in Process of Collection	 	\$	
TOTAL DEDUCTIONS		\$	1,836
Cash Fund Balance as per Balance Sheet June 30, 2021		IS I	626,772

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

EXHIBIT E					
Schedule 4: Revenue	2019-2	020 Account		2020-2021 Account	
SOURCE	A	ctually	Amount	Actually	Over
SURCE	C	ollected	Estimated	Collected	(Under)
Ad Valorem Taxes					
9001 Current Tax	\$	- \$	497,910.44	\$ 516,716.94	\$ 18,806.5
9002 Prior Year	\$	-		\$ 27,364.81	\$ 27,364.8
9003 Back Year	\$	-		\$ 10,512.24	\$ 10,512.2
Ad Valorem Tax Total	S	- S	497,910.44	S 554,593.99	\$ 56,683.5
9000, Interest, Mortgage Tax		· · ·	•		
9008 Interest Income Funds	\$	- \$		\$ 66.28	\$ 66.2
Total for Interest, Mortgage Tax	S	- S	-	\$ 66.28	S 66.2
9100, Local Revenues					
9115 Health Fees	\$	- \$	-	\$ 1,116.16	\$ 1,116.
Total for Local Revenues	S	- \$	-	\$ 1,116.16	S 1,116.
9200, State Revenues					
9221 Payment In lieu of Taxes	\$	- \$	-	\$ 5,156.24	\$ 5,156.2
Total for State Revenues	S	- S	-	S 5,156.24	S 5,156.2
9300, Federal Revenues					
9318 Other COVID stimulus	\$	- \$	-	\$ 6,995.11	\$ 6,995.1
Total for Federal Revenues	S	- \$	-	\$ 6,995.11	\$ 6,995.1
TOTAL REVENUES FOR THE HEALTH FU	ND				
Total Unrestricted Revenue	\$	- \$	-	\$ 13,333.79	\$ 13,333.
9216 OTC - Sales Tax	\$	- \$	-	\$-	\$ · -
Restricted - Sales Tax Interest	\$	- \$	-	\$-	\$-
Total Miscellaneous Health	S	- 5	-	\$ 13,333.79	\$ 13,333.
Ad Valorem Tax	\$	- \$	497,910.44	\$ 554,593.99	\$ 56,683.
Grand Total of All Revenues	S	- 5	497,910.44	\$ 567,927.78	S 70,017.

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EXHIBIT E			
Schedule 4: Revenue	2021-202	2 Account	
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$-	\$-
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		S -	<u>s</u> -
9000, Interest, Mortgage Tax	,		
9008 Interest Income Funds	90.00%		
Total for Interest, Mortgage Tax		<u>\$ 59.65</u>	\$
9100, Local Revenues			
9115 Health Fees	90.00%		
Total for Local Revenues		\$ 1,004.54	S -
9200, State Revenues		·····	
9221 Payment In lieu of Taxes	90.00%		
Total for State Revenues		S 4,640.62	<u> </u>
9300, Federal Revenues			
9318 Other COVID stimulus	90.00%		
Total for Federal Revenues		\$ 6,295.60	<u> </u>
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	- in the second s	\$-
9216 OTC - Sales Tax	0.00%		\$-
Restricted - Sales Tax Interest	90.00%		
Total Miscellaneous Health	<u> </u>		S -
Ad Valorem Tax		<u>\$</u>	\$-
Grand Total of All Revenues	J	\$ 12,000.41	
Surplus Cash from Schedule 3		\$ 626,772.07	
Total Budget for Health Fund		S 638,772.48	\$ 638,772.48

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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EXHIBIT E Schedule 5: Health Fund Balance Sheet of Current and All	Prior Years		······				<u> </u>
CURRENT AND ALL PRIOR YEARS					2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020				\$		\$	712,522.6
Opening Balance from Prior Year				\$	526,856.23	\$	526,856.2
Cash Fund Balance Transferred Out				\$	-	\$	
Cash Fund Balance Transferred In				\$	-	\$	-
Adjusted Cash Balance				\$	526,856.23	\$	185,666.4
Ad Valorem Tax Apportioned				\$	554,593.99		
Miscellaneous Revenue (Schedule 4)				\$	13,333.79		
Cash Fund Balance Forward From Preceding Year				\$		\$	-
Prior Expenditures Recovered				\$.0,052.27	\$	
TOTAL RECEIPTS				\$	584,760.05	-	
TOTAL RECEIPTS AND BALANCE				\$		\$	185,666.4
Warrants of Year in Caption		-		\$		\$	168,834.
Interest Paid Thereon				\$		Ŝ	100,051.
TOTAL DISBURSEMENTS				\$	337,551.83	-	168,834.
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	· · · · · · · · · · · · · · · · · · ·			\$	774,064.45		16,832.
Reserve for Warrants Outstanding				\$	72,042.38		10,052.
Reserve for Interest on Warrants				\$	72,042.56	\$	
Reserves From Schedule 8				\$	75,250.00	-	
TOTAL LIABILITES AND RESERVE				\$	147,292.38		
DEFICIT:				<u>\$</u>	147,292.30	9	
CASH BALANCE FORWARD TO NEXT YEAR				<u>\$</u>	626,772.07	\$ \$	16,832.
CASH DALANCE FORWARD TO NEXT TEAK			<u> </u>		020,772.07	Ψ	10,052.
Schedule 6: Health Fund Warrant Account of Current and	All Prior Years						
CURRENT AND ALL PRIOR YEARS			2020-21		PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption		\$	-	\$	48,925.19	\$	48,925.
Warrants Registered During Year		\$	409,594.21	\$	119,908.95		529,503.
TOTAL		\$	409,594.21	\$	168,834.14	\$	578,428.
Warrants Paid During Year		\$	337,551.83	\$	168,834.14	\$	506,385.
Warrants Converted to Bonds or Judgements		\$	-	\$	-	\$	
Warrants Cancelled		\$	-	\$	-	\$	-
Warrants Estopped by Statute		\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED		\$	337,551.83	\$	168,834.14	\$	506,385.
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021		\$	72,042.38	\$		\$	72,042.
Schedule 7: 2020 Ad Valorem Tax Account					<u>,</u>		<u></u>
2020 Net Valuation Cert. To County Excise Board	\$ 211,467,756.00		2.590	Mill	s	<u> </u>	Amount
	5 211,407,750.00					\$	547,701
Total Proceeds of Levy as Certified						\$	517,701
Additions:						\$	
Deductions:						\$	547,701
Gross Balance Tax	<u> </u>		Drier Veer Dercert	for	Delinquency 10%	\$ \$	49,791
Less Reserve for Delingent Tax			ritor rear Percent	101.1	Jenniquency 10%	\$	49,791
Reserve for Protest Pending						3. \$	497,910
Balance Available Tax						3 \$	516,716
Deduct 2020 Tax Apportioned						3 \$	510,/10
Net Balance 2020 Tax in Process of Collection						\$	18,806
Excess Collections						<u> </u>	18,800
Schedule 9: Health Fund Summary of Expenses							
	Net Appropriations		Warrants		Reserves		Approved by
Total for Expenses	July 1, 2021		Issued		1/13/14/23	Cou	inty Excise Bo
1100 Total Salaries	\$ 350.000.00	15	274,607.00	\$	75,000.00	\$	450,000

Schedule 9. Fleatur Fund Summary of Expenses	_						
Total for Expenses		let Appropriations July 1, 2021	Warrants Issued			Reserves	Approved by ty Excise Board
1100 Total Salaries	\$	350,000.00	\$	274,607.00	\$	75,000.00	\$ 450,000.00
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ -
1300 Travel Related	\$	10,000.00	\$	2,232.06	\$	-	\$ 10,000.00
2000 Total Maintenance & Operations	\$	326,836.16	\$	132,755.15	\$	250.00	\$ 680,605.88
4100 Total Machinary & Equipment, Capital Outlay	\$	339,766.67	\$	•	\$	•	\$ <u> </u>
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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

EXHIBIT E							_	
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE/	AR ENDING JUNE	30,	2020		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020	Warrants Since Issued			Balance Lapsed Appropriations		JUNE, 30 2021 Original Appropriations
Dept: 5000, Public Health								
1110 Full time salaries	\$	24,000.00	\$	7,167.73	\$	16,832.27	\$	350,000.00
1310 Travel	\$	-	\$	-	\$	-	\$	10,000.00
2005 Maintenance & Operation	\$	1,213.00	\$	1,213.00	\$	-	\$	300,000.00
2020 Professional Services	\$	-	\$	-	\$	-	\$	25,000.00
4110 Capital Outlay	\$	111,528.22	\$	111,528.22	\$	-	\$	339,766.67
Total for Public Health	S	136,741.22	S	119,908.95	S	16,832.27	\$	1,024,766.67
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	S	136,741.22	\$	119,908.95	S	16,832.27	S	1,024,766.67
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	•	\$	-	\$	
TOTAL UNRESTRICTED EXPENSES FOR THE	IEAL	TH FUND						
	S	136,741.22	S	119,908.95	S	16,832.27	\$	1,024,766.67

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Schedule 8: Report Of P	rior \	Year's Expenditures																									
		FISCAL YEA	.R 2	021-2022																							
Supplemental Adjustments			Balance		Reserves		Reserves		Reserves		Balance Known to be		Balance Known to be		Balance Known to be		Balance Known to be		Balance Known to be		Balance Known to be		Balance Known to be		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5000, Public Health																											
\$-	\$	350,000.00	\$	274,607.00	\$	75,000.00	\$	393.00	\$	450,000.00	\$	450,000.00															
\$-	\$	10,000.00	\$	2,232.06	\$	-	\$	7,767.94	\$	10,000.00	\$	10,000.00															
\$ 1,836.1	6 \$	301,836.16	\$	108,884.81	\$	250.00	\$	192,701.35	\$	300,000.00	\$	300,000.00															
\$-	\$	25,000.00	\$	23,870.34	\$	-	\$	1,129.66	\$	380,605.88	\$	380,605.88															
\$-	\$	339,766.67	\$	-	\$	•	\$	339,766.67	\$	-	\$	-															
S 1,836.1	6 5	1,026,602.83	S	409,594.21	S	75,250.00	S	541,758.62	S	1,140,605.88	S	1,140,605.88															
HEALTH FUND ACC	OUN	T																									
S 1,836.1	6 S	1,026,602.83	S	409,594.21	\$	75,250.00	5	541,758.62	\$	1,140,605.88	S	1,140,605.88															
SUBJECT TO WARR	ANT	ISSUE																									
<u>\$</u>	\$	-	\$	•	\$		\$	-	\$	-	\$	-															
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND																											
S 1,836.1	6 S	1,026,602.83	\$	409,594.21	\$	75,250.00	S	541,758.62	S	1,140,605.88	S	1,140,605.88															

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of		Approved by
	Needs by			County
PURPOSE:	 Go	ovenring Board		Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$	1,140,605.88	\$	1,140,605.88
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$	-	\$	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$	-
GRAND TOTAL - Health Fund	S	1,140,605.88	S	1,140,605.88

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I" TOTALS							
Schedule 1: Current Balance Sheet - June 30, 2021							
ASSETS:							
Cash Balances						\$	7,956,963.9
nvestments						\$	
FOTAL ASSETS						Ŝ	7,956,963.9
LIABILITIES AND RESERVES:						9	7,750,705.7
Warrants Outstanding						\$	87,722.2
Reserve for Interest on Warrants	·· ···					s S	01,122.2
Reserves From Schedule 3		-				3 \$	56,660.0
TOTAL LIABILITIES AND RESERVES						\$	144,382.2
CASH FUND BALANCE JUNE 30, 2021		_				3 \$	7,812,581.0
FOTAL LIABILITIES, RESERVES AND CASH FU						3 \$	
TOTAL LIABILITIES, RESERVES AND CASH FO	IND BALANCE					3	7,956,963.9
Delastic for Constant Decision of Delayers (Hard of	Ownerst and All Dates	V					
Schedule 5: Special Revenue Funds Balance Sheet of	Current and All Prior	Y ear:	S				
CURRENT AND ALL PRIOR YEARS					2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 202	0			\$		\$	2,686,563.
Opening Balance from Prior Year				\$	2,622,707.78		2,622,707.
Cash Fund Balance Transferred Out				\$	39,085.39	\$	-
Cash Fund Balance Transferred In				\$	26,500.00		-
Adjusted Cash Balance				\$	2,610,122.39		63,856.
Ad Valorem Tax Apportioned To Year In Caption				\$	433,090.06	\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	9,140.00		
9100 Local Revenues				\$	1,191,620.33	\$	-
9200 State Revenues				\$	401,398.21	\$	-
9300 Federal Revenues				\$	5,051,694.41	\$	-
9400 Miscellaneous Revenues				\$	150,277.85	\$	
9500 Special Assessments		_		\$	6,228.64	\$	-
9600 Other Revenues				\$	-	\$	-
9700 School Revenues				\$		\$	
All Other Non-Tax Revenues				\$		\$	
Sales Tax and Sales Tax Interest	·			\$		Ŝ	
Cash Fund Balance Forward From Preceding Year				\$	750.00	\$	
Lash Fund Balance Forward From Freeding Tear				\$		\$	
Prior Expenditures Recovered				\$	7,244,199.50		
TOTAL RECEIPTS		-		\$	9,854,321.89		63,856.
TOTAL RECEIPTS AND BALANCE					9,634,321.89	3	
Warrants of Year in Caption				\$ \$	1,897,357.99	\$	63,106.
Interest Paid Thereon				3 \$	- 1,897,357.99		63,106.
TOTAL DISBURSEMENTS				-			
CASH BALANCE JUNE 30, 2021				\$	7,956,963.90		750
Reserve for Warrants Outstanding				\$	87,722.24	5	
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	56,660.00	\$	
TOTAL LIABILITES AND RESERVE				\$	144,382.24	\$	
DEFICIT:				\$	-	\$	(0
CASH BALANCE FORWARD TO NEXT YEAR				\$	7,812,581.66	\$	750
							· ·
Schedule 9: Special Revenue Funds Summary of Exp	benses						
			Warrants			Î	Approved by
	Net Appropriations	11	Issued	l	Reserves	Cou	inty Excise B
Total for Expenses		1	122000	11			
	July 1, 2021	\$	703,421.29	\$	-	\$	
1100 Total Salaries	July 1, 2021 \$ 703,421.29	<u>\$</u> \$	703,421.29	\$ \$			
1100 Total Salaries 1200 Fringe Benefits	July 1, 2021 \$ 703,421.29 \$ -	\$	703,421.29	\$		\$	
1200 Fringe Benefits 1300 Travel Related	July 1, 2021 \$ 703,421.29 \$ - \$ 843.66	\$ \$	703,421.29 - 843.66	\$ \$		\$ \$ \$	
1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2005 Total Maintenance & Operations	July 1, 2021 \$ 703,421.29 \$ - \$ 843.66 \$ 1,184,179.46	\$ \$ \$	703,421.29 - 843.66 1,158,459.46	\$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$	
1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	July 1, 2021 \$ 703,421.29 \$ - \$ 843.66	\$ \$ \$	703,421.29 - 843.66	\$ \$ \$	25,720.00 30,940.00	\$ \$ \$	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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ASSETS:

Cash Balances

Investments

Schedule 1: Current Balance Sheet - June 30, 2021

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

1,172,342.22 \$ TOTAL ASSETS LIABILITIES AND RESERVES: S Warrants Outstanding \$ Reserve for Interest on Warrants 7,500.00 \$ Reserves From Schedule 3 7,500.00 \$ TOTAL LIABILITIES AND RESERVES 1,164,842.22 CASH FUND BALANCE JUNE 30, 2021 \$ 1,172,342.22 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years 2020-21 PRE-2020 CURRENT AND ALL PRIOR YEARS 1,045,683.89 Cash Balance Reported to Excise Board June 30, 2020 1,045,683.89 Opening Balance from Prior Year \$ 1,045,683.89 \$ Cash Fund Balance Transferred Out \$ 7,630.00 S Cash Fund Balance Transferred In \$ \$ 1,038,053.89 Adjusted Cash Balance \$ \$ -Ad Valorem Tax Apportioned To Year In Caption \$ -\$ -Sources of Revenue 9000 Interest, Mortgage Tax \$ -\$. \$ \$ 9100 Local Revenues -9200 State Revenues \$ 210,490.73 \$ -9300 Federal Revenues \$ \$ 9400 Miscellaneous Revenues \$ 105.880.87 \$ \$ 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 \$ 316,371.60 \$ TOTAL RECEIPTS AND BALANCE \$ 1,354,425.49 \$ Warrants of Year in Caption \$ 182,083.27 \$ -\$ Interest Paid Thereon \$ -\$ TOTAL DISBURSEMENTS 182,083.27 S • CASH BALANCE JUNE 30, 2021 \$ \$ 1,172,342.22 Reserve for Warrants Outstanding \$ S Reserve for Interest on Warrants \$ \$. 7,500.00 Reserves From Schedule 8 \$ \$ TOTAL LIABILITES AND RESERVE \$ 7.500.00 \$ -DEFICIT: \$ \$ • CASH BALANCE FORWARD TO NEXT YEAR 1,164,842.22 \$ \$ Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses Warrants Approved by Net Appropriations Reserves Total for Expenses July 1, 2021 Issued County Excise Board 1100 Total Salaries \$ \$ -\$. \$ -1200 Fringe Benefits \$ \$ \$ \$ -\$ 1300 Travel Related \$ \$ S 2000 Total Maintenance & Operations \$ 189,583.27 \$ 182,083.27 \$ 7,500.00 \$ -4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ \$ ---

\$

189,583.27 \$

\$

\$

182,083.27 \$

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$

All Other Expenses

October 20, 2021

-

\$

7,500.00 \$

1,172,342.22

\$

\$

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

204					ASSESS	OR REV	OLVING FEI
chedule 1: Current Balance Sheet - June 30, 2021							
SSETS:	·						002.26
ash Balances						<u>\$</u> \$	983.36
vestments						-	-
OTAL ASSETS						\$	983.36
ABILITIES AND RESERVES:							
/arrants Outstanding						\$	-
eserve for Interest on Warrants						\$	-
eserves From Schedule 3						\$	-
OTAL LIABILITIES AND RESERVES						\$	-
ASH FUND BALANCE JUNE 30, 2021						\$	983.3
OTAL LIABILITIES, RESERVES AND CASH FUI	ND BALANCE					\$	983.3
		÷					
chedule 5: Assessor Revolving Fee Fund Balance Sho	et of Current and All	Prior	Years				
URRENT AND ALL PRIOR YEARS			1		2020-21	P	RE-2020
ash Balance Reported to Excise Board June 30, 2020	1			\$		\$	3,209.0
Opening Balance from Prior Year				\$		\$	3,209.0
				\$		\$	
Cash Fund Balance Transferred Out				<u>\$</u>		3 \$	
Cash Fund Balance Transferred In					-	-	
djusted Cash Balance				\$	3,209.05	\$	•
d Valorem Tax Apportioned To Year In Caption				\$		\$	
ources of Revenue							
000 Interest, Mortgage Tax				\$	-	\$	-
100 Local Revenues				\$	2,399.30	\$	-
200 State Revenues				\$	-	\$	-
300 Federal Revenues				\$	-	\$	-
9400 Miscellaneous Revenues				\$	-	\$	-
0500 Special Assessments	· · · · ·			\$	-	\$	-
9600 Other Revenues				\$	-	\$	-
000 School Revenues		_		\$	-	\$	-
All Other Non-Tax Revenues				\$		\$	
				\$		\$	
ales Tax and Sales Tax Interest				\$	-	\$	
Cash Fund Balance Forward From Preceding Year				-			
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	2,399.30		-
TOTAL RECEIPTS AND BALANCE				\$	5,608.35		-
Warrants of Year in Caption				\$	4,624.99	\$	-
nterest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	4,624.99	\$	-
CASH BALANCE JUNE 30, 2021		-		\$	983.36	\$	-
Reserve for Warrants Outstanding	<u></u>	_		\$		\$	-
Reserve for Interest on Warrants	· _ · _ · _ · · · · · · · · · · ·			\$	-	\$	
				\$		\$	
Reserves From Schedule 8				\$		\$	
TOTAL LIABILITES AND RESERVE				\$		S S	
DEFICIT:					002.26		
CASH BALANCE FORWARD TO NEXT YEAR		-		\$	983.36	\$	
Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses						
	Net Appropriations		Warrants		Reserves		pproved by
Total for Expenses	July 1, 2021		Issued				y Excise Bo
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$	-	\$	
2000 Total Maintenance & Operations		\$	4,624.99	\$	-	\$	
			.,0277			\$	
	C	18	-	H S	-	11 .D	
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	<u>s</u> -	<u>\$</u> \$		\$ \$		\$	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

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-1208		COUN	<u>тү с</u>	LERK LIEN FEI
Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:				
Cash Balances			\$	35,078.06
nvestments			\$	-
OTAL ASSETS			\$	35,078.0
JABILITIES AND RESERVES:				
Varrants Outstanding]	\$	158.0
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	158.0
CASH FUND BALANCE JUNE 30, 2021			\$	34,920.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	35,078.00
Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	22,044.84
Opening Balance from Prior Year	\$	21,608.40	\$	21,608.4
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	21,608.40	\$	436.4
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	17,083.39	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	557.56	\$	-
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	\$	17,640.95	\$	-
TOTAL RECEIPTS AND BALANCE	\$	39,249.35		436.4
Warrants of Year in Caption	\$		\$	436.4
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	Ŝ	4,171.29	\$	436.4
CASH BALANCE JUNE 30, 2021	- \$	35,078.06	\$	(0.0
Reserve for Warrants Outstanding	\$	158.01	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	- \$	-	\$	_
TOTAL LIABILITES AND RESERVE	\$	158.01	\$	-
DEFICIT:	\$	-	ŝ	(0.0
CASH BALANCE FORWARD TO NEXT YEAR	\$	34,920.05	\$	
		,/ 20.07	<u>ل</u>	

Expenses								
Net Appro	priations	Warrants		Decenver		Approve	d by	
July 1,	2021	Issued		ICESCI VC:	<u> </u>	County Excise Bo		
\$	993.22	5 99	93.22 \$		-	\$	-	
\$	- \$	5	- \$		-	\$	-	
\$	843.66	5 84	43.66 \$		-	\$	-	
\$	2,492.42	5 2,4 9	92.42 \$		-	\$	-	
\$	- 9	5	- \$		-	\$	-	
\$	- 9	6	- \$		•	\$	-	
\$	4,329.30	§ 4,3:	29.30 \$		•	\$	-	
	Net Appro July 1, \$ \$ \$ \$ \$ \$ \$	Net Appropriations July 1, 2021 \$ 993.22 \$ \$ 993.22 \$ \$ 993.22 \$ \$ 993.22 \$ \$ 993.22 \$ \$ 993.22 \$ \$ 2,492.42 \$ \$ - \$ \$ - \$	Net Appropriations Warrants July 1, 2021 Issued \$ 993.22 \$ 99 \$ - \$ \$ \$ 843.66 \$ 84 \$ 2,492.42 \$ 2,49 \$ - \$ \$ \$ - \$ \$	Net Appropriations July 1, 2021 Warrants Issued \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 93.22 \$ 993.22 \$ \$ 93.22 \$ 993.22 \$ \$ 2,492.42 \$ 2,492.42 \$ \$ 2,492.42 \$ 2,492.42 \$ \$ - \$ - \$ \$ - \$ - \$	Net Appropriations July 1, 2021 Warrants Issued Reserves \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 2,492.42 \$ 2,492.42 \$ \$ 2,492.42 \$ 2,492.42 \$ \$ - \$ - \$ \$ - \$ - \$	July 1, 2021 Issued Reserves \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 993.22 \$ 993.22 \$ \$ 2,492.42 \$ 2,492.42 \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$	Net Appropriations July 1, 2021 Warrants Issued Reserves Approvec County Excise \$ 993.22 \$ 993.22 \$ - \$ \$ 993.22 \$ 993.22 \$ - \$ \$ 993.22 \$ 993.22 \$ - \$ \$ 993.22 \$ 993.22 \$ - \$ \$ 993.22 \$ 993.22 \$ - \$ \$ 993.22 \$ 993.22 \$ - \$ \$ 993.22 \$ 993.22 \$ - \$ \$ 993.22 \$ 993.22 \$ - \$ \$ 2,492.42 \$ 2,492.42 \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021 Page 33 ESTIMATE OF NEEDS FOR 2021-2022

1-1209 Schedule 1: Current Balance Sheet - June 30, 2021	ORDS	MANAGEMENT A	ND	PRESERVATION
ASSETS:		= <u></u>		
			~	1/0 000 /0
			\$ \$	162,933.40
Investments	-		-	-
TOTAL ASSETS			\$	162,933.40
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	-
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	9,622.00
TOTAL LIABILITIES AND RESERVES			\$	9,622.00
CASH FUND BALANCE JUNE 30, 2021			\$	153,311.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	162,933.40
Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Curren	t and	All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	114,305.23
Opening Balance from Prior Year	\$	114,162.84	\$	114,162.84
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	114,162.84	\$	142.39
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	1			
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	96,865.00	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	1 š		Ŝ	
9500 Special Assessments	\$		\$	
	ŝ		\$	-
9600 Other Revenues 9700 School Revenues	\$	-	Ŝ	
All Other Non-Tax Revenues	\$	-	\$	-
	15		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		Ŝ	
Prior Expenditures Recovered	\$	96,865.00	<u> </u>	
TOTAL RECEIPTS	\$	211,027.84	· ·	142.39
TOTAL RECEIPTS AND BALANCE	\$	48,094.44		142.39
Warrants of Year in Caption	\$	40,074.44	ŝ	142.33
Interest Paid Thereon	\$	48,094.44		142.39
TOTAL DISBURSEMENTS	\$	162,933.40		(0.00
CASH BALANCE JUNE 30, 2021		102,933.40		
Reserve for Warrants Outstanding	\$			
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	9,622.00		
TOTAL LIABILITES AND RESERVE	<u> </u>	9,622.00	17	
DEFICIT:	\$	-	12	(0.00
CASH BALANCE FORWARD TO NEXT YEAR	\$	153,311.40	\$	
Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Net Appropriations Warrants	11	-	11	Approved by

Schedule 9: County Clerk Records Management And	Prese	rvation Fund Sur	nma	ry of Expenses					
	Net	Appropriations		Warrants		Reserves	Approved by		
Total for Expenses		July 1, 2021 Issued Reserves		Keseives	County	y Excise Board			
1100 Total Salaries	\$·	1,799.90	\$	1,799.90	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	55,916.54	\$	46,294.54	\$	9,622.00	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	57,716.44	\$	48,094.44	\$	9,622.00	\$	-	
			_				(Data has 20, 2021	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

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1 1010		EMERGEN	ICY	MANAGEMENT
1-1212 Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:				
Cash Balances		1	\$	212.26
Investments			\$	-
TOTAL ASSETS			\$	212.26
LIABILITIES AND RESERVES:			-	
Warrants Outstanding			\$	-
Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			\$	125.00
TOTAL LIABILITIES AND RESERVES	-		\$	125.00
CASH FUND BALANCE JUNE 30, 2021			\$	87.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	212.26
Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	1,728.31
Opening Balance from Prior Year	\$	1,523.16		1,523.16
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	1,523.16	\$	205.15
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	\$	1,523.16	\$	205.1
Warrants of Year in Caption	\$	1,310.90	\$	205.1
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	1,310.90	\$	205.1
CASH BALANCE JUNE 30, 2021	\$	212.26	\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	125.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	125.00	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	87.26	\$	*
			_	

Schedule 9: Emergency Management Fund Summary of Expenses																			
Total for Expenses	Net Appropriations Warrants July 1, 2021 Issued									1		n n		n ••• • n			Reserves	-	proved by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-											
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-											
1300 Travel Related	\$	-	\$	-	\$	-	\$	-											
2000 Total Maintenance & Operations	\$	1,435.90	\$	1,310.90	\$	125.00	\$	-											
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-											
All Other Expenses	\$	-	\$	-	\$	-	\$	-											
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	1,435.90	\$	1,310.90	\$	125.00	\$	-											

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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

Page 35

ESTIMATE OF NEEDS FOR 2	2021-2022			RES	ALE PROPERTY
-1220 Schedule 1: Current Balance Sheet - June 30, 2021					
ASSETS:					
Cash Balances				\$	1,192,178.98
nvestments				\$	-
TOTAL ASSETS				\$	1,192,178.98
LIABILITIES AND RESERVES:					
Warrants Outstanding				\$	26,479.4
Reserve for Interest on Warrants				\$	-
Reserves From Schedule 3				\$	373.00
TOTAL LIABILITIES AND RESERVES				\$	26,852.4
CASH FUND BALANCE JUNE 30, 2021				\$	1,165,326.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE				\$	1,192,178.9
Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years			·····		
CURRENT AND ALL PRIOR YEARS			2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$	- 1	\$	998,101.9
Opening Balance from Prior Year		\$	972,117.80	\$	972,117.8
Cash Fund Balance Transferred Out		\$	-	\$	-
Cash Fund Balance Transferred Un		\$	-	\$	-
Adjusted Cash Balance		\$	972,117.80	\$	25,984.1
Ad Valorem Tax Apportioned To Year In Caption		\$	433,090.06	\$	-
Sources of Revenue					
9000 Interest, Mortgage Tax		\$	-	\$	
9100 Local Revenues		\$	270.00	\$	-
9200 State Revenues		\$	-	\$	
9300 Federal Revenues		\$	-	\$	-
9400 Miscellaneous Revenues		\$	5,228.40	Ŝ	-
9500 Special Assessments		\$		\$	-
9600 Other Revenues		\$	-	\$	-
9700 School Revenues		\$	-	\$	-
All Other Non-Tax Revenues		\$	-	\$	-
Sales Tax and Sales Tax Interest		\$	-	\$	-
Cash Fund Balance Forward From Preceding Year		\$	-	\$	
Prior Expenditures Recovered		\$	-	\$	-
TOTAL RECEIPTS		\$	444,817.10	\$	-
TOTAL RECEIPTS AND BALANCE		\$	1,416,934.90		25,984.
		\$	224,755.92		25,984.
Warrants of Year in Caption Interest Paid Thereon		Ŝ	-	\$	
TOTAL DISBURSEMENTS		\$	224,755.92		25,984.
CASH BALANCE JUNE 30, 2021		\$	1,192,178.98		
Reserve for Warrants Outstanding		\$	26,479.41		
Reserve for Interest on Warrants	. <u> </u>	\$	-	\$	
		\$	373.00		
Reserves From Schedule 8		\$	26,852.41	\$	
TOTAL LIABILITES AND RESERVE		\$	-	1 s	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR		\$	1,165,326.57		
CASH BALANCE FORWARD TO NEXT TEAK			1,100,020.01	<u>11</u>	-
Schedule 9: Resale Property Fund Summary of Expenses		1		1	Approved by
Total for Expenses Net Appropriations July 1, 2021 July 1, 2021	Warrants Issued		Reserves	Co	anty Excise Bo
1100 Total Salaries \$ 133,181.77 \$	133,181.77		-	\$	
1200 Fringe Benefits \$ - \$	-	\$		\$	
1300 Travel Related \$ - \$	-	\$	-	\$	
2000 Total Maintenance & Operations \$ 118,426.56 \$	118,053.56	\$	373.00		
4100 Total Machinary & Equipment, Capital Outlay \$ - \$		\$	-	\$	
All Other Expenses \$ - \$	-	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$ 251,608.33 \$		\$	373.00	\$	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

	TIMATE OF NEEDS FO	JR 2021	-2022		сы I		F COMMISSAR Y
-1223 Schedule 1: Current Balance Sheet - June 30, 2021			<u> </u>		501	CKIP	F COMMISSAR I
ASSETS:							
Cash Balances						\$	136,685.01
nvestments						\$	-
TOTAL ASSETS						Ŝ	136,685.01
LIABILITIES AND RESERVES:							
Warrants Outstanding			<u> </u>		1	\$	4,174.59
Reserve for Interest on Warrants						Ŝ	-
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES						\$	4,174.59
CASH FUND BALANCE JUNE 30, 2021	<u> </u>					\$	132,510.42
IOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	136,685.01
Schedule 5: Sheriff Commissary Fund Balance Sheet (of Current and All Pric	or Years	<u> </u>				
CURRENT AND ALL PRIOR YEARS					2020-21	<u> </u>	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020)			\$		\$	55,423.89
Opening Balance from Prior Year	·			\$		\$	51,680.70
Cash Fund Balance Transferred Out				\$	-	\$	-
Cash Fund Balance Transferred In				\$	-	\$	•
Adjusted Cash Balance		ب		\$	51,680.70	Ŝ	3,743.19
Ad Valorem Tax Apportioned To Year In Caption				Ŝ	-	\$	-
Sources of Revenue	· · · · · · · · · · · · · · · · · · ·						
9000 Interest, Mortgage Tax				\$		\$	-
9100 Local Revenues				\$	236,166.02	\$	-
9200 State Revenues				\$		Ŝ	-
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				\$	236,166.02		· · ·
TOTAL RECEIPTS AND BALANCE				\$	287,846.72		3,743.1
Warrants of Year in Caption				\$	151,161.71	\$	3,743.1
Interest Paid Thereon				\$	-	\$	
		· · · · · ·		\$	151,161.71	e	3,743.1
TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2021				\$	136,685.01		
Reserve for Warrants Outstanding				\$	4,174.59		
				3 \$	4,174.35	\$	
Reserve for Interest on Warrants				3 \$		<u>\$</u>	
Reserves From Schedule 8					4 174 50		-
TOTAL LIABILITES AND RESERVE				\$ \$	4,174.59	\$	-
DEFICIT:					122 510 42	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	132,510.42	12	<u> </u>
Schedule 9: Sheriff Commissary Fund Summary of E		. <u> </u>	112			<u>1</u> .	Approved by
Total for Expenses	Net Appropriations		Warrants		Reserves		
•	July 1, 2021	¢.	Issued				unty Excise Boa
1100 Total Salaries	\$ 93,856.20	\$	93,856.20		-	\$	
1200 Fringe Benefits	<u>s</u> -	\$	-	\$	-	\$	
1300 Travel Related	<u>\$</u> -	\$	-	\$	•	\$	
2000 Total Maintenance & Operations	<u>\$ 61,480.10</u>	\$	61,480.10	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	<u>s</u> -	<u> </u> \$	-	<u> </u>		\$	
All Other Expenses	\$ -	\$	•	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR S.A. and I. Form 2631R01 Entity: Sequevab County, 68	\$ 155,336.30	\$	155,336.30	<u> \$</u>	<u> </u>	\$	- October 20, 20

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2020 TO 6/30/2021

	STIMA	TE OF NEEDS F	OR 20	21-2022				
I-1225 Schedule 1: Current Balance Sheet - June 30, 2021						<u>SH</u>	IERI	FF FORFEITURE
ASSETS:								
Cash Balances		·····					•	226 976 15
Investments							<u>\$</u> \$	236,876.15
TOTAL ASSETS							\$	236,876.15
LIABILITIES AND RESERVES:						l	<u></u>	230,870.13
Warrants Outstanding							\$	16,000.00
Reserve for Interest on Warrants							\$	10,000.00
Reserves From Schedule 3							Ŝ	-
TOTAL LIABILITIES AND RESERVES					_		\$	16,000.00
CASH FUND BALANCE JUNE 30, 2021							\$	220,876.15
TOTAL LIABILITIES, RESERVES AND CASH FU	ND B	ALANCE					\$	236,876.15
							-	
Schedule 5: Sheriff Forfeiture Fund Balance Sheet of	Curre	nt and All Prior	Years	<u> </u>				
CURRENT AND ALL PRIOR YEARS						2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 202	0				\$	-	\$	8,903.48
Opening Balance from Prior Year					\$	8,903.48		8,903.48
Cash Fund Balance Transferred Out			_		\$	1,500.00	\$	-
Cash Fund Balance Transferred In					\$	-	\$	-
Adjusted Cash Balance					\$	7,403.48		
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	-
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	-	\$	-
9100 Local Revenues					\$	323,182.25	\$	-
9200 State Revenues					\$	-	\$	-
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					\$	28,136.92	\$	•
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			<u> </u>		\$	-	\$	-
TOTAL RECEIPTS					\$		\$	-
TOTAL RECEIPTS AND BALANCE					\$	358,722.65		
Warrants of Year in Caption			_		\$	121,846.50		
Interest Paid Thereon					\$ \$	121,846.50	\$	-
TOTAL DISBURSEMENTS					\$ \$	236,876.15		-
CASH BALANCE JUNE 30, 2021								
Reserve for Warrants Outstanding					\$	16,000.00	3 \$	-
Reserve for Interest on Warrants			_		\$		3 \$	
Reserves From Schedule 8					\$	-	\$	-
TOTAL LIABILITES AND RESERVE					\$ \$	16,000.00	\$	
DEFICIT:						220,876.15	1 - T	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR					\$	220,870.15	12	
								· _ · · · · · · · · · · · · · · · · · ·
Schedule 9: Sheriff Forfeiture Fund Summary of Ex				Warrants	ii		1	Approved by
Total for Expenses		Appropriations	i	Issued	[Reserves		unty Excise Boar
1100 Total Salaries	15	luly 1, 2021	\$	-	\$		15	-
	<u>\$</u> -		\$		\$		\$	
1200 Fringe Benefits	<u>\$</u>		3 \$		\$		13	
1300 Travel Related	<u>s</u>	27,889.59	\$	27,889.59	\$		\$	
2000 Total Maintenance & Operations		109,956.91	\$	109,956.91	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	109,930.91	\$	107,730.71	\$		ŝ	
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR	11 -	137,846.50		137,846.50			ŝ	

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

Schedule 1: Current Balance Sheet - June 30, 2021 Cash Balances Investment Second Seco	1-1226				SH	IERI	FF SERVICE FEE
ASSETS: 3 56,428.49 Investments \$ DTAL ASSETS \$ 36,6428.49 IABILITIES AND RESERVES: \$ 24,519.38 Warnato Cotstanding \$ 24,519.38 Reserve for Interest on Warnats \$ 24,519.38 Reserve for Interest on Warnats \$ 24,519.38 Reserve for Interest on Warnats \$ 24,519.38 CASH FUND BALANCE JUNE 30, 2021 \$ 357,509.11 CASH FUND BALANCE JUNE 30, 2020 \$ - \$ 144,283.06 CASH FUND BALANCE HER FUND BALANCE \$ 36,628.49 Schedule 5: Sherlif Service Fee Fund Balance Sheet of Current and All Prior Years \$ 200-21 PRE-2020 CASH Balance Reported to Excise Board June 30, 2020 \$ - \$ 144,283.06 \$ - \$ 144,283.06 Opening Balance from Prior Year \$ 13,3081.30 \$ 13,3081.30 \$ 13,3081.30 Cash Pund Balance Transferred Out \$ 24,955.39 - \$ - \$ \$ - \$ 0.00 Opening Balance from Prior Year \$ 5,900.77.85 \$ - \$ \$ - \$ 0.00 \$ - \$ \$ 0.000 \$ \$ - \$ \$ 11,205.71 State Revenues \$ 5,97.74.75 \$ - \$ \$ - \$ \$ - \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.000 \$ \$ - \$ \$ 0.0000 \$ \$ - \$ \$ 0.000	Schedule 1: Current Balance Sheet - June 30, 2021						
Cash Balances \$ 366,628.49 IABILITIES AND RESERVES: \$ 366,228.49 IABILITIES AND RESERVES: \$ 24,519.38 Reserve for Interest on Warrants \$ 44,000.00 Reserve for Interest on Warrants \$ 44,000.00 Reserve for Interest on Warrants \$ 44,000.00 Reserve for No. Stockadie 3 \$ 23,7369.11 TOTAL LABILITIES AND RESERVES AND CASH FUND BALANCE \$ 366,424.49 Schedule 5: Sheriff Service fee Fund Balance Sheet of Current and All Prior Year \$ 313,081.30 Cash Balance Thonsferred In \$ \$ 24,425.39 \$ Cash Pund Balance Transferred In \$ \$ \$ \$ 44,428.30 \$ - 9000 Local Revenues \$ \$ \$ \$ \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$							_
Investments \$ \$\$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>366,428.49</td>						\$	366,428.49
Image: space of the second s							-
LABILITIES AND RESERVES: \$ 24,519.38 Warnats Outstanding. \$ 24,519.38 Reserves from Schedule 3 \$ 4400.00 TOTAL LIABILITIES AND RESERVES \$ 24019.38 CASH FUND BALANCE UNE 30, 2021 \$ 337,569.11 TOTAL LIABILITIES NEDRES ROUGE AND CASH FUND BALANCE \$ 364,243 Schedule 5: Sherliff Service Fee Fund Balance Sheet of Current and All Prior Years 2020-21 PRE-2020 CURRENT AND ALL PRIOR YEARS \$ 2020.21 PRE-2020 \$ - 144,233.00 Cosh Balance Roported to Excise Board Lure 30, 2020 \$ - 134,243.00 \$ - 144,233.00 \$ - 144,233.00 Cash Pund Balance Transferred Out \$ - 24,955.39 \$ - 144,233.00 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 133,081.30 \$ - 144,233.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 144,033.00 \$ 14				_		\$	366,428,49
Warnatic Outstanding \$ 2 24,519.38 Reserve for Instending 3 \$ \$ 4,600.00 Reserve for Instending 3 \$ \$ 4,600.00 TOTAL LIABILITIES AND RESERVES \$ 3,37,509.11 \$ 3,37,509.11 CASH FUND BALANCE JUNE 30, 2021 \$ 3,37,509.11 \$ 3,66,624.49 Schedule 5: Sherilf Service Fee Fund Balance Sheet of Current and All Prior Years 2020-21 PRE-2020 Cash Balance Reported to Excise Board June 30, 2020 \$ \$ \$ 14,4283.06 Opening Balance from Prior Year \$ 133,081.30							
Searce for Interest on Warrants \$						¢	24 519 38
Reserves From Schedule 3 \$ 4,400.00 CASH FUND BALANCE JUNE 30, 2021 \$ 337,593.11 TOTAL LABILITIES AND RESERVES \$ 28,919.33 Schedule 5: Sheriff Service Pee Fund Balance Sheet of Current and All Prior Years 2020-21 CRRENT AND ALL PRIOR YEARS 2020-21 Cash Balance from Fror Year \$ 133,081.30 Cash Fund Balance Transferred Out \$ 24,955.39 Cash Balance from Fror Year \$ 133,081.30 Cash Balance Transferred In \$ 50000 \$ Adjusted Cash Balance \$ 113,125.91 Scheevenue \$ 359,747.85 9000 [Interest, Mortgage Tax \$ 359,747.85 9000 [Interest, Mortgage Tax \$ 10,981.66 9000 [Interest, Mortgage Tax \$ 13.01.70 9000 [Interest, Mortgage Tax \$ 13.01.70 9000 [Interest, Mortgage Tax \$ 10,981.66 9000 [Interest, Mortgage Tax	Warrants Outstanding					_	24,517.50
TOTAL LABILITIES AND RESERVES \$ 24,919.3 CASH FUND BALANCE JUNE 30, 2021 \$ 307,399.11 TOTAL LABILITIES, RESERVES AND CASH FUND BALANCE \$ 364,228.49 Schedule 5: Sheriff Service Pee Fund Balance Sheet of Current and All Prior Years 2020-21 PRE-2020 CURRENT AND ALL PRIOR YEARS \$ 2020-21 PRE-2020 Cash Balance Reported to Excise Board June 30, 2020 \$ - \$ \$ 144,283.06 \$ 133,081.30 Cash Panda Balance Transferred Out \$ 24,955.33 \$ - \$ \$ 144,283.06 Cash Panda Balance Transferred In \$ 5,000.000 \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Reserve for Interest on Warrants					-	4 400 00
CASH FUND BALANCE JUNE 30, 2021 \$ 337,599.11 TOTAL LIABILITTES, RESERVES AND CASH FUND BALANCE \$ 364,0249 Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years 2020-21 CARBENT AND ALL PROR YEARS 2020-21 Opening Balance from Prior Year \$ 133,081.30 Cash Fund Balance Transferred Out \$ 24,955.39 Cash Fund Balance Transferred Out \$ 24,955.39 Cash Fund Balance Transferred In \$ 0,000.00 Adjusted Cash Balance \$ 113,125.91 Adjusted Cash Balance \$ 113,125.91 Sources of Revenue \$ - 9000 Interest, Mortgage Tax \$ - 9100 Local Revenues \$ 10,981.66 9200 State Revenues \$ 10,981.66 9200 State Revenues \$ -							
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE Is 366,428.49 Schedule S: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years 2020-21 PRE-2020 CCRRENT AND ALL PRIOR YEARS 2020-21 PRE-2020 S 144,283.06 Cash Balance Reported to Excise Board June 30, 2020 S 144,283.06 S 133,081.30 Cash Balance Reported to Excise Board June 30, 2020 S 133,081.30 S 133,081.30 Cash Balance Transferred In S 24,955.39 S - Cash Fund Balance Transferred In S 131,125.91 S 11,201.76 Ad Valorem Tax Apportioned To Year In Caption S - S - Sources of Revenues S 5.97,47.85 S - 9000 Interest, Mortgage Tax S 5 99,674.48 S - 9000 Interest, Mortgage Tax S 5 - S - - 9000 Special Assessments S S S - S - - 9000 Special Assesssments S </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years 2020-21 PRE-2020 CGRRENT AND ALL PRIOR YEARS 2020-21 PRE-2020 \$ \$ 144,283.00 Cash Balance from Pror Year \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ 133,081.30 \$ </td <td>CASH FUND BALANCE JUNE 30, 2021</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CASH FUND BALANCE JUNE 30, 2021						
CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020 Cash Balance Reported to Excise Board June 30, 2020 \$ \$ 144,283.06 Opening Balance Transferred Out \$ 133,081.30 \$ \$ - <td< td=""><td>TOTAL LIABILITIES, RESERVES AND CASH FU</td><td>ND BALANCE</td><td></td><td></td><td></td><td>3</td><td>300,428.49</td></td<>	TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				3	300,428.49
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Opening Balance from Prior Year S 133,081.30 S 133,081.30 Cash Fund Balance Transferred Out \$ 24,955.39 \$ - Cash Fund Balance Transferred In \$ \$ 5 131,125.91 \$ 111,201.76 Adjusted Cash Balance \$ \$ 131,125.91 \$ 111,201.76 Ad Valorem Tax Apportioned To Year In Caption \$ \$ \$ - \$ Sources of Revenue \$ \$ \$ \$ - \$ - \$ 9000 [Interest, Mortgage Tax \$ \$ \$ \$ \$ -					2020-21	L	
Cash Fund Balance Transferred In \$ 24955.39 \$ - Cash Fund Balance Transferred In \$ 5,000.00 \$ - Ad Valorem Tax Apportioned To Year In Caption \$ \$ 113,125.91 \$ 11,201.74 Ad Valorem Tax Apportioned To Year In Caption \$ \$ 113,125.91 \$ - Sources of Revenue \$ \$ 359,747.85 \$ - \$ 9000 [Interest, Morgage Tax \$ \$ 940.07.48 \$ -	Cash Balance Reported to Excise Board June 30, 2020)		\$	•		144,283.06
Cash Fund Balance Transferred Out \$ 24,955.39 \$ - Cash Fund Balance Transferred In \$ 5,000.00 \$ - Adfusted Cash Balance \$ 113,125.91 \$ 112,01.76 Ad Valorem Tax Apportioned To Year In Caption \$ 113,125.91 \$ 113,125.91 Sources of Revenue \$ 359,747.85 \$ - 9000 [Interest, Mortgage Tax \$ 92,9407.48 \$ - 9200 State Revenues \$ 359,747.85 \$ - 9200 [Interest, Mortgage Tax \$ 70,629.69 \$ - 9200 [Interest, Mortgage Tax \$ 70,629.69 \$ - 9200 [State Revenues \$ 70,629.69 \$ - 9300 [Pederal Revenues \$ 10,981.66 \$ - 9400 [Miscellancous Revenues \$ 10,981.66 \$ - 9400 [Interest, Mortgage Tax \$ 10,981.66 \$ - 9700 [School Revenues \$ 1 \$ - \$ - 9700 [School Revenues \$ - \$ - \$ - 9700 [School Revenues \$ - \$ - \$ - 9700 [School Revenues \$ - \$ - \$ - Stand Sales Tax Interest		•		\$	133,081.30	\$	133,081.30
Cash Fund Balance Transferred In \$ 5,000.00 \$ - Adjusted Cash Balance \$ 113,125.91 \$ 11,201.76 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ 113,125.91 \$ - 9000 Interext, Mortgage Tax \$ \$ - \$ - 9000 Interext, Mortgage Tax \$ \$ 359,747.85 \$ - 9200 State Revenues \$ 359,747.85 \$ - 9200 Distet Revenues \$ 99,407.48 \$ - 9200 Distet Revenues \$ 10,981.66 \$ - 9200 School Revenues \$ 10,981.66 \$ - 9200 Dischool Revenues \$ - \$ - 9700 Dischool Revenues \$ - \$ -				\$	24,955.39	\$	-
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Ad Valorem Tax Apportioned To Year In Caption \$ <td< td=""><td></td><td></td><td></td><td>15</td><td></td><td>the second s</td><td>11,201.76</td></td<>				15		the second s	11,201.76
Sources of Revenue S S 9000 [Interest, Mortgage Tax \$ </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
9000 Interest, Mortgage Tax \$ <td></td> <td></td> <td></td> <td>1</td> <td></td> <td><u> </u></td> <td></td>				1		<u> </u>	
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9600 Other Revenues \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$					10,981.66		-
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 AND BALANCE \$ 540,766.68 \$ - \$ - \$ - \$ - Warrants of Year in Caption \$ 287,464.10 \$ 11,201.70 \$ 11,201.70 \$ 11,201.70 Interest Paid Thereon \$ 2 487,464.10 \$ 11,201.70 \$ 11,201.70 \$ 287,464.10 \$ 11,201.70 CASH BALANCE JUNE 30, 2021 \$ 287,464.10 \$ 11,201.70 \$ 287,464.10 \$ 11,201.70 \$ 11,201.70 Reserve for Warrants Outstanding \$ 247,464.10 \$ 11,201.70 \$ 12,01.70 \$ 287,464.10 \$ 11,201.70 Reserve for Warrants Outstanding \$ 247,19.38 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
All Other Non-Tax Revenues \$ - \$ - \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ - \$ - Prior Expenditures Recovered \$ - \$ - \$ - \$ - \$ - TOTAL RECEIPTS \$ 540,766.68 \$ - \$ - \$ - \$ - TOTAL RECEIPTS AND BALANCE \$ 653,892.59 \$ 11,201.76 \$ 11,201.76 Warrants of Year in Caption \$ 287,464.10 \$ 11,201.76 Interest Paid Thereon \$ 287,464.10 \$ 11,201.76 CASH BALANCE JUNE 30, 2021 \$ 287,464.10 \$ 11,201.76 CASH BALANCE JUNE 30, 2021 \$ 287,464.10 \$ 11,201.76 Reserve for Narrants Outstanding \$ 287,464.10 \$ 11,201.76 Reserve for Interest on Warrants \$ 2 4,519.38 \$ - Reserves from Schedule 8 \$ 440.00.0 \$ - TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - DEFICIT: \$ 4,400.00 \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - \$ -					-		
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Cash Fund Balance Forward From Preceding Year \$ - \$ </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
Prior Expenditures Recovered \$ - \$ - \$ - \$ - TOTAL RECEIPTS S 540,766.68 \$ - - 1,201.76 Warrants of Year in Caption \$ 653,892.59 \$ 11,201.76 Interest Paid Thereon \$ 287,464.10 \$ 11,201.76 TOTAL DISBURSEMENTS \$ 287,464.10 \$ 11,201.76 CASH BALANCE JUNE 30, 2021 \$ 366,428.49 \$ - \$ - Reserve for Warrants Outstanding \$ 24,519.38 \$ - \$ - Reserve for Interest on Warrants \$ - \$ 24,519.38 \$ - Reserves From Schedule 8 \$ 4,400.00 \$ - \$ - TOTAL LABILITES AND RESERVE \$ 28,919.38 \$ - \$ - DEFICIT: \$ - \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses Warrants Reserves Approved by Coalt for Expenses Net Appropriations Warrants Reserves Approved by 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - \$ - 1200 Fringe B	Sales Tax and Sales Tax Interest				•	\$	-
TOTAL RECEIPTS \$ 540,766.68 \$ - TOTAL RECEIPTS AND BALANCE \$ 653,892.59 \$ 11,201.76 Warrants of Year in Caption \$ 287,464.10 \$ 11,201.76 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 287,464.10 \$ 11,201.76 CASH BALANCE JUNE 30, 2021 \$ 366,428.49 \$ - Reserve for Warrants Outstanding \$ 24,519.38 \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses Warrants Reserves Approved by County Excise Boar \$ 11200 Fringe Benefits \$ - \$ - \$ - 1100 Total Salaries \$ 125,875.42 <td>Cash Fund Balance Forward From Preceding Year</td> <td></td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td>-</td>	Cash Fund Balance Forward From Preceding Year			\$		\$	-
TOTAL RECEIPTS \$ 540,766.68 \$ - TOTAL RECEIPTS AND BALANCE \$ 653,892.59 \$ 11,201.76 Warrants of Year in Caption \$ 287,464.10 \$ 11,201.76 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 287,464.10 \$ 11,201.76 CASH BALANCE JUNE 30, 2021 \$ 326,428.49 \$ - Reserve for Warrants Outstanding \$ 24,519.38 \$ - Reserve for Varrants Outstanding \$ 24,519.38 \$ - Reserve for Interest on Warrants \$ - \$ - Reserve for Interest on Warrants \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - DEFICIT: \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ 1200 Fringe Benefits \$ - \$ - I100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - 1200 Tratel Related	Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS AND BALANCE \$ 653,892.59 \$ 11,201.76 Warrants of Year in Caption \$ 287,464.10 \$ 11,201.76 Interest Paid Thereon \$ 287,464.10 \$ 11,201.76 TOTAL DISBURSEMENTS \$ 287,464.10 \$ 11,201.76 CASH BALANCE JUNE 30, 2021 \$ 287,464.10 \$ 11,201.76 Reserve for Warrants Outstanding \$ 245,19.38 \$ - Reserve for Interest on Warrants \$ 24,519.38 \$ - Reserve for Interest on Warrants \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 4,400.00 \$ - TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - DEFFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ - \$ - Total for Expenses Net Appropriations Warrants Reserves Approved by 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - \$ - 1200 Fringe Benefits	TOTAL RECEIPTS			\$	540,766.68	\$	-
Warrants of Year in Caption \$ 287,464.10 \$ 11,201.76 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 287,464.10 \$ 11,201.76 CASH BALANCE JUNE 30, 2021 \$ 366,428.49 \$ - Reserve for Warrants Outstanding \$ 24,519.38 \$ - Reserve for Interest on Warrants \$ 24,519.38 \$ - Reserves From Schedule 8 \$ 4,400.00 \$ - TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - DEFICIT: \$ 28,919.38 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ 337,509.11 \$ - Total for Expenses Net Appropriations Warrants Reserves Approved by County Excise Boat 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ - \$ - \$ - \$ - 1200 Total Maintenance & Operations \$ 125,875.42 \$ 121,475.42 \$ 4,400.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,201,76</td>							11,201,76
Interest Paid Thereon \$ - \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 287,464.10 \$ 11,201.76 CASH BALANCE JUNE 30, 2021 \$ 366,428.49 \$ - Reserve for Warrants Outstanding \$ 24,519.38 \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ 4,400.00 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - - DEFICIT: \$ - \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ 337,509.11 \$ - \$ - Total for Expenses Net Appropriations July 1, 2021 Warrants Issued Reserves Approved by County Excise Boar 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ - \$ - \$ - \$ - 1200 Total Maintenance & Operations \$ 125,875.42 \$ 121			· · · · · · · · · · · · · · · · · · ·				
TOTAL DISBURSEMENTS \$ 287,464.10 \$ 11,201.76 CASH BALANCE JUNE 30, 2021 \$ 366,428.49 \$ - Reserve for Warrants Outstanding \$ 24,519.38 \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ 4,400.00 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - \$ - DEFICIT: \$ - \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ 187,664.10 \$ 187,664.10 \$ - \$ - Total for Expenses Net Appropriations July 1, 2021 Issued Reserves Approved by County Excise Boar 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ - \$ - \$ - \$ - 2000 Total Maintenance & Operations \$ 125,875.42 \$ 121,475.42 \$ 4,400.00 \$ - 4100 Total Machinary & E				_	207,101110		
CASH BALANCE JUNE 30, 2021 \$ 366,428.49 \$ - Reserve for Warrants Outstanding \$ 24,519.38 \$ - Reserve for Interest on Warrants \$ 24,519.38 \$ - Reserves From Schedule 8 \$ 4,400.00 \$ - TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - DEFICIT: \$ 28,919.38 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ 337,509.11 \$ - Total for Expenses Net Appropriations July 1, 2021 Issued Reserves Approved by County Excise Board 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ - \$ - \$ - \$ - 2000 Total Maintenance & Operations \$ 125,875.42 \$ 121,475.42 \$ 4,400.00 \$ - \$ - 4100 Total Machinary & Equipment, Capital Outlay \$ 2,843.96 \$ 2,843.96 \$ - \$ - \$ - \$ - All Other Expenses \$ -					287 464 10		11 201 76
Reserve for Warrants Outstanding \$ 24,519.38 \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ 4,400.00 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - \$ DEFICIT: \$ 28,919.38 \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - \$ - \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ 337,509.11 \$ - \$ - \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ 187,664.10 \$ 187,664.10 \$ - \$ - I100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ - \$ - \$ - \$ - \$ - 2000 Total Maintenance & Operations \$ 125,875.42 \$ 121,475.42 \$ 4,400.00 \$ - \$ - 4100 Total Machinary & Equipment, Capital Outlay \$ 2,843.96 \$ - \$ - \$ - \$ -							11,201.70
Reserve for Interest on Warrants \$ -							
Reserves From Schedule 8 \$ 4,400.00 \$ - TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - DEFICIT: \$ - \$ 28,919.38 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ 337,509.11 \$ - \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses Warrants Reserves Approved by Total for Expenses Net Appropriations Warrants Reserves Approved by 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ - \$ - 2000 Total Maintenance & Operations \$ 125,875.42 \$ 121,475.42 \$ 4,400.00 \$ - 4100 Total Machinary & Equipment, Capital Outlay \$ 2,843.96 \$ - \$ - \$ - All Other Expenses \$ - \$ - \$ - \$ - \$ - \$ -					24,519.38		
TOTAL LIABILITES AND RESERVE \$ 28,919.38 \$ - DEFICIT: \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 337,509.11 \$ - Schedule 9: Sheriff Service Fee Fund Summary of Expenses \$ 337,509.11 \$ - Total for Expenses Net Appropriations July 1, 2021 Warrants Issued Reserves Approved by County Excise Boar 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ - \$ - 2000 Total Maintenance & Operations \$ 125,875.42 \$ 121,475.42 \$ 4,400.00 \$ - 4100 Total Machinary & Equipment, Capital Outlay \$ 2,843.96 \$ - \$ - \$ - All Other Expenses \$ - \$ - \$ - \$ - \$ -					-		-
DEFICIT: \$ -<							-
CASH BALANCE FORWARD TO NEXT YEAR\$ 337,509.11\$ -Schedule 9: Sheriff Service Fee Fund Summary of ExpensesNet Appropriations July 1, 2021Warrants IssuedReservesApproved by County Excise BoarTotal for Expenses\$ 187,664.10\$ 187,664.10\$ -\$ -\$ -1100 Total Salaries\$ 187,664.10\$ 187,664.10\$ -\$ -\$ -1200 Fringe Benefits\$ -\$ -\$ -\$ -\$ -1300 Travel Related\$ -\$ -\$ -\$ -\$ -2000 Total Maintenance & Operations\$ 125,875.42\$ 121,475.42\$ 4,400.00\$ -4100 Total Machinary & Equipment, Capital Outlay\$ 2,843.96\$ 2,843.96\$ -\$ -All Other Expenses\$ -\$ -\$ -\$ -\$ -					28,919.38	_	-
Schedule 9: Sheriff Service Fee Fund Summary of ExpensesTotal for ExpensesNet Appropriations July 1, 2021Warrants IssuedReservesApproved by County Excise Board1100 Total Salaries\$ 187,664.10\$ 187,664.10\$ -\$ -\$ -1200 Fringe Benefits\$ -\$ -\$ -\$ -\$ -1300 Travel Related\$ -\$ -\$ -\$ -\$ -2000 Total Maintenance & Operations\$ 125,875.42\$ 121,475.42\$ 4,400.00\$ -4100 Total Machinary & Equipment, Capital Outlay\$ 2,843.96\$ 2,843.96\$ -\$ -All Other Expenses\$ -\$ -\$ -\$ -\$ -				\$	-		-
Total for ExpensesNet Appropriations July 1, 2021Warrants IssuedReservesApproved by County Excise Board1100 Total Salaries\$ 187,664.10\$ 187,664.10\$ -\$ -\$ -1200 Fringe Benefits\$ -\$ -\$ -\$ -\$ -1300 Travel Related\$ -\$ -\$ -\$ -\$ -2000 Total Maintenance & Operations\$ 125,875.42\$ 121,475.42\$ 4,400.00\$ -4100 Total Machinary & Equipment, Capital Outlay\$ 2,843.96\$ 2,843.96\$ -\$ -All Other Expenses\$ -\$ -\$ -\$ -\$ -	CASH BALANCE FORWARD TO NEXT YEAR			\$	337,509.11	\$	-
Total for ExpensesNet Appropriations July 1, 2021Warrants IssuedReservesApproved by County Excise Board1100 Total Salaries\$ 187,664.10\$ 187,664.10\$ -\$ -\$ -1200 Fringe Benefits\$ -\$ -\$ -\$ -\$ -1300 Travel Related\$ -\$ -\$ -\$ -\$ -2000 Total Maintenance & Operations\$ 125,875.42\$ 121,475.42\$ 4,400.00\$ -4100 Total Machinary & Equipment, Capital Outlay\$ 2,843.96\$ 2,843.96\$ -\$ -All Other Expenses\$ -\$ -\$ -\$ -\$ -							
Iteration Expenses July 1, 2021 Issued Reserves County Excise Boar 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ - \$ - \$ - \$ - 2000 Total Maintenance & Operations \$ 125,875.42 \$ 121,475.42 \$ 4,400.00 \$ - 4100 Total Machinary & Equipment, Capital Outlay \$ 2,843.96 \$ 2,843.96 \$ - \$ - All Other Expenses \$ - \$ - \$ - \$ - \$ - \$ -	Schedule 9: Sheriff Service Fee Fund Summary of Ex	penses	<u></u>				•
Iteration Expenses July 1, 2021 Issued Reserves County Excise Boar 1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ - \$ - \$ - \$ - 2000 Total Maintenance & Operations \$ 125,875.42 \$ 121,475.42 \$ 4,400.00 \$ - 4100 Total Machinary & Equipment, Capital Outlay \$ 2,843.96 \$ 2,843.96 \$ - \$ - All Other Expenses \$ - \$ - \$ - \$ - \$ - \$ -		Net Appropriations	Warrants			Î	Approved by
1100 Total Salaries \$ 187,664.10 \$ 187,664.10 \$ - </td <td>Total for Expenses</td> <td></td> <td></td> <td></td> <td>Reserves</td> <td>Cor</td> <td></td>	Total for Expenses				Reserves	Cor	
1200 Fringe Benefits \$ \$ \$ \$ \$ \$ \$ \$ -	11100 Total Salaries			15	-	_	
1300 Travel Related \$ - \$							
2000 Total Maintenance & Operations \$ 125,875.42 \$ 121,475.42 \$ 4,400.00 \$ - 4100 Total Machinary & Equipment, Capital Outlay \$ 2,843.96 \$ 2,843.96 \$ - \$ - All Other Expenses \$ - \$ - \$ - \$ - \$ -			-				
4100 Total Machinary & Equipment, Capital Outlay \$ 2,843.96 \$ 2,843.96 \$ -			•	1 -	4 400 00	н :	
All Other Expenses \$ - \$ - \$ -							
An Other Expenses 5 6 5 5					-		
101AL EXPENDITURES 2020-21 FISCAL YEAR \$ 316,383.48 \$ 311,983.48 \$ 4,400.00 \$ -	All Uner Expenses				-		
S.A. and J. Form 2631R01 Entity: Sequevah County, 68 October 20, 202		\$ 316,383.48	5 311,983.48	15	4,400.00	15	- October 20, 2021

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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SHERIFF TRAINING COVERING THE PERIOD 7/1/2020 TO 6/30/2021

	TIMATE OF NEEDS FO	OR 202	21-2022				
-1227 Schedule 1: Current Balance Sheet - June 30, 2021					<u></u>	SHE	RIFF TRAINING
ASSETS:						_	54 A3
Cash Balances						\$	8,046.44
nvestments						<u> </u>	- 0,040.44
TOTAL ASSETS						\$	8,046.44
LIABILITIES AND RESERVES:		_			<u>it</u>	<u> </u>	0,010.11
Warrants Outstanding					II	\$	
Reserve for Interest on Warrants				··		\$	
Reserves From Schedule 3						\$	
TOTAL LIABILITIES AND RESERVES						\$	
CASH FUND BALANCE JUNE 30, 2021						\$	8,046.4
TOTAL LIABILITIES, RESERVES AND CASH FUN	ND BALANCE					\$	8,046.44
Schedule 5: Sheriff Training Fund Balance Sheet of Cu	urrent and All Prior Ye	ars					
CURRENT AND ALL PRIOR YEARS					2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020				\$		\$	10.5
Opening Balance from Prior Year				\$		\$	10.5
Cash Fund Balance Transferred Out				\$		\$	-
Cash Fund Balance Transferred In				\$		\$	-
Adjusted Cash Balance				\$	10.51	\$	-
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	-	\$	-
9100 Local Revenues				\$	12,090.93	\$	-
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				\$	12,090.93	\$	-
TOTAL RECEIPTS AND BALANCE				\$	12,101.44		-
Warrants of Year in Caption				\$	4,055.00	\$	-
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS	······································			\$	4,055.00	\$	-
CASH BALANCE JUNE 30, 2021				\$	8,046.44	\$	-
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				\$	8,046.44	\$	-
CASIT DALANCE TO KITALO TO ABAT TELE						<u>.</u>	
Schedule 9: Sheriff Training Fund Summary of Expen	nses						
	Net Appropriations		Warrants		Reserves		Approved by
Total for Expenses	July 1, 2021		Issued			-	nty Excise Bo
1100 Total Salaries	\$ -	\$	-	\$	-	\$	
1200 Fringe Benefits	\$-	\$	-	\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ 4,055.00	\$	4,055.00	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	
All Other Expenses	\$ -	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,055.00	\$	4,055.00	\$	-	\$	
S.A. and I. Form 2631R01 Entity: Sequoyah County, 68							October 20, 2

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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Schedule 1: Current Balance Sheet - June 30, 2021

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TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022 TREASURER MORTGAGE CERTIFICATION

ASSETS:						
Cash Balances			\$	47,791.24		
Investments			\$			
TOTAL ASSETS					\$	47,791.24
LIABILITIES AND RESERVES:					<u> </u>	
Warrants Outstanding		<u> </u>			\$	-
Reserve for Interest on Warrants			\$	-		
Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES			\$	-		
CASH FUND BALANCE JUNE 30, 2021			\$	47,791.24		
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	47,791.24
			_		<u></u>	
Schedule 5: Treasurer Mortgage Certification Fund Ba	alance Sheet of Curren	t and All Prior Year	<u> </u>			
CURRENT AND ALL PRIOR YEARS				2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020)		15	-	\$	46,951.46
Opening Balance from Prior Year			\$	42,355.36		42,355.36
Cash Fund Balance Transferred Out			\$		\$	
Cash Fund Balance Transferred Un	····		\$	-	\$	-
Adjusted Cash Balance			\$	42,355.36	\$	4,596.10
Ad Valorem Tax Apportioned To Year In Caption			ŝ		Ŝ	-
Sources of Revenue			╢╌╴		ŀ—	
9000 Interest, Mortgage Tax		<u> </u>	\$	9,140.00	\$	-
9100 Local Revenues			\$	-	\$	
9200 State Revenues			\$		\$	
9300 Federal Revenues			\$	9,192.20	ŝ	
9400 Miscellaneous Revenues			\$	7,172.20	ŝ	-
9500 Special Assessments	-		\$		Ŝ	
9600 Other Revenues			\$		\$	
9700 School Revenues		<u> </u>	\$	-	\$	-
All Other Non-Tax Revenues			<u> </u>	-	\$	
Sales Tax and Sales Tax Interest			\$		Ŝ	
Cash Fund Balance Forward From Preceding Year			\$		\$	
Prior Expenditures Recovered			\$		\$	
TOTAL RECEIPTS			- 3-	18,332.20	\$	-
TOTAL RECEIPTS AND BALANCE			\$	60,687.56		4,596.10
Warrants of Year in Caption	· · · ·		\$	12,896.32		4,596.10
Interest Paid Thereon			\$	12,070.32	\$	4,090.10
TOTAL DISBURSEMENTS			<u> </u>	12,896.32		4,596.10
CASH BALANCE JUNE 30, 2021	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··		\$	47,791.24		4,370.10
					<u> </u> \$	
Reserve for Warrants Outstanding Reserve for Interest on Warrants			\$	*	1 Č	
			\$	-	\$	
Reserves From Schedule 8			\$		\$	-
TOTAL LIABILITES AND RESERVE			\$	•	\$	
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	······		\$	47,791.24	\$	<u> </u>
Cabadula () (Transpurge Manter a Cardiff and a N 10						
Schedule 9: Treasurer Mortgage Certification Fund S		W/a	-11		1	A
Total for Expenses	Net Appropriations	Warrants		Reserves		Approved by
1100 Total Salaries	July 1, 2021	Issued				inty Excise Board
	\$ 1,241.52			-	\$	
1200 Fringe Benefits	<u>\$</u>		\$		\$	-
1300 Travel Related	\$ -	<u>\$</u> -	\$	-	\$	
2000 Total Maintenance & Operations	\$ 11,654.80	\$ 11,654.80			\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	<u> </u>	\$	-	\$	
All Other Expenses	\$ - \$ 12,806,22	S -	\$	•	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 12,896.32	\$ 12,896.32	2 \$	<u> </u>	\$	-

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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

	STIMATE OF NEEDS F	OR 20	21-2022				
1232 chedule 1: Current Balance Sheet - June 30, 2021					·	SHERIF	F DRUG BU
SSETS:			<u> </u>		·		
						\$	6 410 11
Cash Balances Investments							5,418.1
OTAL ASSETS	·					\$ \$	5,418.1
JABILITIES AND RESERVES:						2	5,418.1
						<u></u>	
Varrants Outstanding Reserve for Interest on Warrants						3	
Reserves From Schedule 3						<u>\$</u> \$	-
OTAL LIABILITIES AND RESERVES					ł	<u> </u>	-
CASH FUND BALANCE JUNE 30, 2021						<u>s</u>	5,418.1
OTAL LIABILITIES, RESERVES AND CASH FU						<u></u> \$	5,418.1
UTAL LIABILITIES, RESERVES AND CASH FO	ND BALANCE					.	
chedule 5: Sheriff Drug Buy Fund Balance Sheet of	Current and All Prior	loars					
CURRENT AND ALL PRIOR YEARS	Current and An Prior	rears			2020-21	DI	E-2020
Cash Balance Reported to Excise Board June 30, 2020	1			\$		\$	1,549.5
	, 						
Opening Balance from Prior Year				\$	1,549.50		1,549.5
Cash Fund Balance Transferred Out				\$	- 1 500 00	<u>\$</u> \$	•
Cash Fund Balance Transferred In				\$			-
Adjusted Cash Balance	·······			\$	3,049.50		
Ad Valorem Tax Apportioned To Year In Caption				\$		\$	
Sources of Revenue				-		<u> </u>	
9000 Interest, Mortgage Tax				\$	-	\$	-
9100 Local Revenues			·	\$	6,868.61	\$	-
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				\$	6,868.61	\$	-
TOTAL RECEIPTS AND BALANCE				\$	9,918.11	\$	-
Warrants of Year in Caption				\$	4,500.00	\$	-
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	4,500.00		-
CASH BALANCE JUNE 30, 2021				\$		\$	-
Reserve for Warrants Outstanding				\$		\$	
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$		\$	
TOTAL LIABILITES AND RESERVE	· · · · · · · · · · · · · · · · · · ·			\$		\$	
				\$	-	Ŝ	-
DEFICIT:				\$	5,418.11	\$	
CASH BALANCE FORWARD TO NEXT YEAR		_			5,410.11	<u></u>	
61 11 0 Charles Dury Dury Campony of Far							
Schedule 9: Sheriff Drug Buy Fund Summary of Exp	Net Appropriations		Warrants			Δ	proved by
Total for Expenses	July 1, 2021		Issued	l	Reserves		/ Excise Bo
		\$	133000	\$		S	
1100 Total Salaries	-	-		\$		\$	
1200 Fringe Benefits	<u> </u>	\$ \$	-	<u>\$</u>		\$	
1300 Travel Related	\$ -	H .	4 500 00	5	-	\$	
2000 Total Maintenance & Operations	\$ 4,500.00	\$	4,500.00			<u> </u>	
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	\$		\$		11	
All Other Expenses	<u>s</u> -	\$	-	\$	<u> </u>	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,500.00	\$	4,500.00	12		\$	October 20, 2

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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October 20, 2021

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

DRUG COURT I-1233 Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: 235.602.01 \$ Cash Balances \$ Investments \$ 235,602.01 TOTAL ASSETS LIABILITIES AND RESERVES: 7,768.58 \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ 3,700.00 **Reserves From Schedule 3** TOTAL LIABILITIES AND RESERVES \$ 11.468.58 224,133,43 CASH FUND BALANCE JUNE 30, 2021 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 235,602.01 \$ Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years 2020-21 PRE-2020 CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2020 200,351.44 Ŝ \$ 187,634.54 \$ 187,634.54 **Opening Balance from Prior Year** Cash Fund Balance Transferred Out \$ \$ Cash Fund Balance Transferred In \$ Ŝ Adjusted Cash Balance \$ 187,634.54 12.716.90 S Ad Valorem Tax Apportioned To Year In Caption \$ \$ -Sources of Revenue 9000 Interest, Mortgage Tax \$ \$ -... 9100 Local Revenues \$ 120,946,98 \$ -9200 State Revenues \$ 76,500.00 \$ -9300 Federal Revenues \$ \$ _ 9400 Miscellaneous Revenues \$ \$ _ -9500 Special Assessments \$ \$ 9600 Other Revenues \$ \$ --9700 School Revenues \$ \$ -. All Other Non-Tax Revenues S \$ -... Sales Tax and Sales Tax Interest \$ \$. -Cash Fund Balance Forward From Preceding Year \$ 750.00 \$. Prior Expenditures Recovered \$ \$ -TOTAL RECEIPTS \$ 198,196.98 \$ TOTAL RECEIPTS AND BALANCE \$ 385,831.52 \$ 12.716.90 Warrants of Year in Caption \$ 150,229.51 \$ 11,966.90 Interest Paid Thereon \$ \$ -TOTAL DISBURSEMENTS \$ 150,229.51 \$ 11,966.90 CASH BALANCE JUNE 30, 2021 \$ 235,602.01 \$ 750.00 Reserve for Warrants Outstanding \$ 7,768.58 -Reserve for Interest on Warrants \$ \$ -Reserves From Schedule 8 \$ 3,700.00 \$ -TOTAL LIABILITES AND RESERVE \$ 11,468.58 \$ -DEFICIT: \$ \$ _ CASH BALANCE FORWARD TO NEXT YEAR 750.00 \$ 224,133.43 \$ Schedule 9: Drug Court Fund Summary of Expenses Net Appropriations Warrants Approved by Total for Expenses Reserves July 1, 2021 Issued County Excise Board 1100 Total Salaries 106,428.62 106,428.62 \$ \$ \$ \$ 1200 Fringe Benefits \$ \$ \$ \$ 1300 Travel Related \$ \$ \$ \$ • 2000 Total Maintenance & Operations 55,269.47 51,569.47 3,700.00 \$ \$ \$ \$ -4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ S -• --All Other Expenses \$ \$ \$ \$

161,698.09

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TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

3,700.00 \$

157,998.09 \$

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

Page	43
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	STIMATE OF NEEDS F	OR 20	21-2022			~	
-1235 Schedule 1: Current Balance Sheet - June 30, 2021	<u> </u>					OUN	TY DONATION
ASSETS:		-	· · · · · · · · · · · · · · · · · · ·		······		
Cash Balances						\$	16,284.10
nvestments	<u> </u>					\$	
TOTAL ASSETS						\$	16,284.1
LABILITIES AND RESERVES:					I	<u> </u>	10,204.1
						đ	
Warrants Outstanding Reserve for Interest on Warrants			<u> </u>			\$	<u> </u>
Reserves From Schedule 3						<u>\$</u> \$	
TOTAL LIABILITIES AND RESERVES				_			
CASH FUND BALANCE JUNE 30, 2021						<u>\$</u> \$	16,284.
TOTAL LIABILITIES, RESERVES AND CASH FU						-	
IOTAL LIABILITIES, RESERVES AND CASH FO	ND BALANCE					\$	16,284.
Schedule 5: County Donations Fund Balance Sheet of	Current and All Prior	Years	3		***		
CURRENT AND ALL PRIOR YEARS					2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020)			\$	-	\$	15,000.0
Opening Balance from Prior Year				\$	15,000.00	\$	15,000.0
Cash Fund Balance Transferred Out				\$	-	\$	
Cash Fund Balance Transferred In				\$	-	\$	-
Adjusted Cash Balance				\$	15,000.00	\$	
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	-	\$	-
9100 Local Revenues				\$	16,000.00	\$	-
9200 State Revenues				\$	-	\$	-
9300 Federal Revenues				\$		\$	-
9400 Miscellaneous Revenues				\$		\$	-
9500 Special Assessments				\$		\$	
9600 Other Revenues				\$		\$	
9000 Other Revenues 9700 School Revenues				\$		\$	
All Other Non-Tax Revenues				\$		\$	-
				\$		\$	
Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year				\$	-	\$	-
				\$		ŝ	
Prior Expenditures Recovered				3 \$	16,000.00		
TOTAL RECEIPTS							-
TOTAL RECEIPTS AND BALANCE				\$	31,000.00		
Warrants of Year in Caption				\$	14,715.84		
Interest Paid Thereon				\$		\$	
TOTAL DISBURSEMENTS			•	\$	14,715.84		
CASH BALANCE JUNE 30, 2021				\$	16,284.16		
Reserve for Warrants Outstanding				\$	-	\$	
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	-	\$	
DEFICIT:				\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR				\$	16,284.16	\$	
Schedule 9: County Donations Fund Summary of Ex	penses						
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by unty Excise Bo
	July 1, 2021		Issued	\$		<u> C0</u> \$	unty Excise Bo
1100 Total Salaries	<u> </u>	\$		· ·	-		•
1200 Fringe Benefits		\$		\$	-	\$ \$	··
1300 Travel Related	-	\$		\$	-		
2000 Total Maintenance & Operations	\$ 14,715.84	\$	14,715.84	\$		\$	·
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	\$		\$		\$	
All Other Expenses	<u>\$</u> -	\$	-	\$		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 14,715.84	\$	14,715.84	\$	-	\$	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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Page 44 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY I-1401

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I-1401 COMM	UNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUN	<u> 11 Y</u>
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$ -	
Investments	\$	
TOTAL ASSETS	S	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 3	\$ -	
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	5	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020						
Cash Balance Reported to Excise Board June 30, 2020	\$-	- \$						
Opening Balance from Prior Year	\$-	\$ -						
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	\$ 85,701.03	\$-						
9400 Miscellaneous Revenues	\$-	\$-						
9500 Special Assessments	\$	\$ -						
9600 Other Revenues	\$ -	\$-						
9700 School Revenues	\$-	\$-						
All Other Non-Tax Revenues	s -	\$ -						
Sales Tax and Sales Tax Interest	\$-	\$-						
Cash Fund Balance Forward From Preceding Year	\$-	\$-						
Prior Expenditures Recovered	\$-	\$-						
TOTAL RECEIPTS	\$ 85,701.03	\$ -						
TOTAL RECEIPTS AND BALANCE	\$ 85,701.03	\$-						
Warrants of Year in Caption	\$ 85,701.03	\$-						
Interest Paid Thereon	\$ -	\$-						
TOTAL DISBURSEMENTS	\$ 85,701.03	\$-						
CASH BALANCE JUNE 30, 2021	\$ -	\$ -						
Reserve for Warrants Outstanding	\$-	\$ -						
Reserve for Interest on Warrants	\$-	\$-						
Reserves From Schedule 8	\$-	\$ -						
TOTAL LIABILITES AND RESERVE	\$-	\$-						
DEFICIT:	\$-	\$ -						
CASH BALANCE FORWARD TO NEXT YEAR	\$-	\$ -						

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Warrants			Reserves	Approved by	
· · · · · · · · · · · · · · · · · · ·					Reserves		County	Excise Board		
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	85,701.03	\$	85,701.03	\$	-	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-		
All Other Expenses	\$	-	\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	85,701.03	\$	85,701.03	\$	-	\$	-		

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 Page 45 ESTIMATE OF NEEDS FOR 2021-2022

	Y DEVELOPMENT BLOCK	GRANTS ASSI	GNED BY	COUNTY
Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:				
Cash Balances			\$	1.03
Investments	•			
TOTAL ASSETS		\$		1.03
LIABILITIES AND RESERVES:				
Warrants Outstanding			<u> </u>	-
Reserve for Interest on Warrants			5	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES		5	5	-
CASH FUND BALANCE JUNE 30, 2021		9	5	1.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			S	1.03
Schedule 5: Community Development Block Grants Assigned By County Fund	Balance Sheet of Current an	id All Prior Ye	ars	
CURRENT AND ALL PRIOR YEARS	20	20-21	PRE-2	2020
Cash Balance Reported to Excise Board June 30, 2020		- 13		1.03
Opening Balance from Prior Year	<u>\$</u>	1.03	<u> </u>	1.03
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$		<u>5</u> 5	-
	<u>s</u>		\$	-
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
	s	- 1	\$	
9000 Interest, Mortgage Tax	<u>s</u>		\$	
9100 Local Revenues	<u>\$</u>		\$	-
9200 State Revenues			<u> </u>	
9300 Federal Revenues			<u>\$</u>	
9400 Miscellaneous Revenues		12	<u> </u>	
9500 Special Assessments			<u>\$</u>	
9600 Other Revenues			<u>s</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			<u>s</u>	
TOTAL RECEIPTS	\$			
TOTAL RECEIPTS AND BALANCE	<u> </u>		<u>\$</u>	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	<u> </u>
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2021	\$	1.03	\$	

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CASH BALANCE JUNE 30, 2021

Reserve for Warrants Outstanding

TOTAL LIABILITES AND RESERVE

CASH BALANCE FORWARD TO NEXT YEAR

Reserve for Interest on Warrants

Reserves From Schedule 8

DEFICIT:

1999

Schedule 9: Community Development Block Grants /	Net Appropriations Warrants July 1, 2021 Issued					Approved by			
Fotal for Expenses						Reserves		County Excise Boa	
1100 Total Salaries	\$	-	\$	-	\$		·	\$	
1200 Fringe Benefits	\$	-	\$		\$		·	<u>\$</u>	
1300 Travel Related	\$	-	\$	-	\$		·	5	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$		-	<u>\$</u>	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$		-	<u>\$</u>	-
All Other Expenses	\$	-	\$	-	\$			\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	-	\$	-	<u> </u>			\$	

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Schedule 1: Current Balance Sheet - June 30, 2021

I-1501

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

Schedule 1: Cuffeit Balance Sheet - June 30, 2021					-		
ASSETS:	_				-		
Cash Balances					\$	8,674.42	
Investments					\$	•	
TOTAL ASSETS					\$	8,674.42	
LIABILITIES AND RESERVES:							
Warrants Outstanding					\$	1,706.52	
Reserve for Interest on Warrants					\$	-	
Reserves From Schedule 3	·				\$	-	
TOTAL LIABILITIES AND RESERVES							
CASH FUND BALANCE JUNE 30, 2021							
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	<u>6,967.90</u> 8,674.42	
Schedule 5: Voca Fund Balance Sheet of Current and	All Prior Vears	·····		```			
CURRENT AND ALL PRIOR YEARS		····	1	2020-21	<u> </u>	PRE-2020	
	·····		\$	2020-21	\$	9,716.18	
Cash Balance Reported to Excise Board June 30, 2020		· · · · · · · ·		0.004.40			
Opening Balance from Prior Year			\$	8,004.42		8,004.42	
Cash Fund Balance Transferred Out		· · · · · · · · · · · · · · · · · · ·	\$	5,000.00		-	
Cash Fund Balance Transferred In			\$	-	\$	-	
Adjusted Cash Balance	· · · · · · · · · · · · · · · · · · ·		\$	3,004.42		1,711.76	
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	-	
Sources of Revenue							
9000 Interest, Mortgage Tax			\$	-	\$	-	
9100 Local Revenues			\$	-	\$	-	
9200 State Revenues			\$	-	\$	-	
9300 Federal Revenues			\$	54,785.18	\$	-	
9400 Miscellaneous Revenues	· · · · · · · · · · · · · · · · · · ·		Ŝ	-	\$	-	
9500 Special Assessments			\$	-	\$	-	
9600 Other Revenues		· · · · · · · · · · · · · · · · · · ·	\$		\$	-	
9700 School Revenues	······································		\$		Ŝ	_	
All Other Non-Tax Revenues			\$		\$		
Sales Tax and Sales Tax Interest			\$		\$		
Cash Fund Balance Forward From Preceding Year			Ŝ		\$	-	
			<u> </u>			-	
Prior Expenditures Recovered			\$	-	\$	<u> </u>	
TOTAL RECEIPTS			\$	54,785.18		-	
TOTAL RECEIPTS AND BALANCE			\$	57,789.60		1,711.76	
Warrants of Year in Caption			\$	49,115.18		1,711.76	
Interest Paid Thereon		· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-	
TOTAL DISBURSEMENTS			\$	49,115.18		1,711.76	
CASH BALANCE JUNE 30, 2021			\$	8,674.42		-	
Reserve for Warrants Outstanding			\$	1,706.52	\$		
Reserve for Interest on Warrants		١	\$	-	\$	-	
Reserves From Schedule 8			15	-	\$	-	
TOTAL LIABILITES AND RESERVE			\$	1,706.52	\$		
DEFICIT:		· · · · · · · · · · · · · · · · · · ·	\$	1,700.02	ŝ		
CASH BALANCE FORWARD TO NEXT YEAR			ŝ	6,967.90	-		
CASH DALANCE FOR WARD TO NEXT TEAK			1.4	0,201.20	<u> </u>		
Schedule 9: Voca Fund Summary of Expenses	·····					<u> </u>	
	Net Appropriations	Warrants	<u> </u>	<u>.</u>		Approved by	
Total for Expenses			1	Reserves			
1100 Total Salaries	July 1, 2021 \$ 42,991.14	Issued	╢╦	<u></u>	Cou	nty Excise Board	
1200 Fringe Benefits	<u> </u>		\$		\$		
1300 Travel Related	<u>\$</u> -	-	\$	-	\$		
2000 Total Maintenance & Operations	\$ 4,275.61	\$ 4,275.61	-		\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$ 3,554.95	\$ 3,554.95	\$	-	\$		
All Other Expenses	\$	- 18	11 \$	-	l 🐑	_	

50,821.70 \$

\$

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50,821.70 \$

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$

All Other Expenses

October 20, 2021

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DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Page 47

	STIMATE OF NEEDS FO)R 202		(FNIT /	OF JUSTICE ASS	NGNET	
1502 chedule 1: Current Balance Sheet - June 30, 2021			DEPARTN	IENT	OF JUSTICE ASS	SIGNEL	JBY COUN
ASSETS:							
Cash Balances						\$	14,775.0
nvestments						\$	-
OTAL ASSETS						\$	14,775.
JABILITIES AND RESERVES:							
Warrants Outstanding						\$	5,980.
Reserve for Interest on Warrants	· · · · · · · · · · · · · · · · · · ·					\$	-
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES						\$	5,980
CASH FUND BALANCE JUNE 30, 2021						\$	8,794
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	14,775
Schedule 5: Department Of Justice Assigned By Cour	ity Fund Balance Sheet	of Cu	rrent and All Pr	ior Ye	ears		
CURRENT AND ALL PRIOR YEARS					2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 202	0			\$	-	\$	
Opening Balance from Prior Year				\$	-	\$	
Cash Fund Balance Transferred Out				\$	-	\$	•
Cash Fund Balance Transferred In				\$	20,000.00		
Adjusted Cash Balance				\$	20,000.00	\$	•
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	•
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	-	\$	
9100 Local Revenues		_		\$	-	\$	
9200 State Revenues				\$	-	\$	
9300 Federal Revenues				\$	22,240.75		
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				\$	22,240.75	\$	
TOTAL RECEIPTS AND BALANCE				\$	42,240.75		
Warrants of Year in Caption				\$	27,465.75		
Interest Paid Thereon				\$		\$	
TOTAL DISBURSEMENTS				\$	27,465.75		
CASH BALANCE JUNE 30, 2021				\$	14,775.00		
Reserve for Warrants Outstanding				\$	5,980.77		
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	-	\$	
TOTAL LIABILITES AND RESERVE				\$	5,980.77		
DEFICIT:				\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	8,794.23	\$	
		<u> </u>					<u> </u>
Schedule 9: Department Of Justice Assigned By Cou	inty Fund Summary of	Expen	warrants	ii			Approved b
Total for Expenses	Net Appropriations				Reserves		ity Excise E
	July 1, 2021 \$ 33,446.52	- 	Issued 33,446.52	\$			ILY LAUSE I
1100 Total Salaries			JJ,440.JZ	\$		\$	
1200 Fringe Benefits		\$		3		\$	
1300 Travel Related	<u> </u>			\$		<u> </u>	
2000 Total Maintenance & Operations	-	\$	-	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay		\$ \$	-	15		\$	
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAI	<u>\$</u> 33,446.52		33,446.52	\$		- \$	
ITOTAL EXPENDITURES 2020-21 FISCAL YEAR	CILTS 55,440,52	ած	33,440.32	11 0	-	_الـع	

SAFE OKLAHOMA-AG COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

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-1526		SA	AFE	OKLAHOMA-AG
Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:				
Cash Balances			\$	10,361.00
nvestments			\$	•
TOTAL ASSETS			\$	10,361.00
JABILITIES AND RESERVES:				
Varrants Outstanding			\$	934.98
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
OTAL LIABILITIES AND RESERVES			\$	934.98
CASH FUND BALANCE JUNE 30, 2021			\$	9,426.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	10,361.00
Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	19,300.03
Opening Balance from Prior Year	\$	16,181.80	\$	16,181.80
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	. \$	16,181.80	\$	3,118.23
Ad Valorem Tax Apportioned To Year In Caption	- Is	-	\$	
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax		-	\$	•
9100 Local Revenues	\$		Ŝ	-
9200 State Revenues	- \$	15,000.00	\$	-
		15,000.00	\$	-
9300 Federal Revenues 9400 Miscellaneous Revenues			\$	
9400 Special Assessments			\$	-
			\$	
9600 Other Revenues			\$	
9700 School Revenues			s	-
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	\$	15,000.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	31,181.80		3,118.23
Warrants of Year in Caption	\$	20,820.80		3,118.23
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	20,820.80	\$	3,118.2
CASH BALANCE JUNE 30, 2021	\$	10,361.00		
Reserve for Warrants Outstanding	\$	934.98	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	934.98	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,426.02	\$	-
	U			
Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses	··			
Net Appropriations Warrant	<u></u>		1	Approved by
Total for Expenses		Reserves		untu Evoiro Dor

Schedule 9: Safe Oklahoma-Ag Fund Summary of Ex	rpenses						
Total for European	Net Appropriations	Warrants			Reserves		pproved by
Total for Expenses	July 1, 2021		Issued			County	v Excise Board
1100 Total Salaries	\$ 21,755.78	\$	21,755.78	\$	-	\$	-
1200 Fringe Benefits	\$-	\$	-	\$	-	\$	-
1300 Travel Related	\$-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$-	\$	-	\$	-	\$	-
All Other Expenses	s -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 21,755.78	\$	21,755.78	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

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I-1565 ESTIMATE OF NEEDS FOR 2021-2022			~~	
Schedule 1: Current Balance Sheet - June 30, 2021			00	VID AID RELIEF
ASSETS:		·		
Cash Balances	····		\$	269,147.06
Investments			\$	209,147.00
TOTAL ASSETS			<u>s</u>	269,147.06
LIABILITIES AND RESERVES:		l		200,147.00
Warrants Outstanding		n	\$	
Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			\$	30,940.00
TOTAL LIABILITIES AND RESERVES			\$	30,940.00
CASH FUND BALANCE JUNE 30, 2021			\$	238,207.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			ŝ	269,147.06
		<u></u>	<u> </u>	200,111.00
Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	•
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred Un	\$		۹ \$	
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	ŝ		\$	
Sources of Revenue			•	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	771,442.50	\$	
9300 rederal Revenues	ŝ		\$	
	\$		\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		ŝ	
9700 School Revenues All Other Non-Tax Revenues	\$		\$	
	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		S	
Prior Expenditures Recovered	\$	771,492.50	s	
TOTAL RECEIPTS	\$	771,492.50	\$	
TOTAL RECEIPTS AND BALANCE	\$	502,345.44	\$	
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon		502,345.44		
TOTAL DISBURSEMENTS	\$	269,147.06		
CASH BALANCE JUNE 30, 2021		207,147.00		
Reserve for Warrants Outstanding	\$ \$		\$ \$	-
Reserve for Interest on Warrants	<u>\$</u>	30,940.00	\$	-
Reserves From Schedule 8				
TOTAL LIABILITES AND RESERVE	\$	30,940.00	<u>\$</u> \$	-
DEFICIT:	\$ \$	238,207.06	· ·	
CASH BALANCE FORWARD TO NEXT YEAR	12	236,207.00	<u>ال</u> ه	
	<u> </u>			
Schedule 9: Covid Aid Relief Fund Summary of Expenses	1		1	Approved by
Total for Expenses Net Appropriations Warrants	1	Reserves		
July 1, 2021 133000				inty Excise Board
1100 Total Salaries \$ 80,062.52 \$ 80,062.52	15			-
			\$	-
1200 Fringe Benefits \$ - \$ -	\$	-		
1200 Fringe Benefits \$ - \$ - 1300 Travel Related \$ - \$ -	\$ \$	-	\$	-
1200 Fringe Benefits \$ - \$ - 1300 Travel Related \$ - \$ - \$ - 2000 Total Maintenance & Operations \$ 416,282.92 \$ 416,282.92	\$ \$ \$		\$ \$	
1200 Fringe Benefits \$ - \$ - 1300 Travel Related \$ - \$ - 2000 Total Maintenance & Operations \$ 416,282.92 \$ 416,282.92 4100 Total Machinary & Equipment, Capital Outlay \$ 36,940.00 \$ 6,000.00	\$ \$ \$	30,940.00	\$ \$ \$	- -
1200 Fringe Benefits \$ - \$ - 1300 Travel Related \$ - \$ - \$ - 2000 Total Maintenance & Operations \$ 416,282.92 \$ 416,282.92	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$	•

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022 AMERICAN RESCUE PLAN ACT 2021

chedule 1: Current Balance Sheet - June 30, 2021						
ASSETS:						
Cash Balances					\$	4,037,145.50
nvestments					\$	
OTAL ASSETS					\$	4,037,145.5
JABILITIES AND RESERVES:						
Varrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES					\$	
CASH FUND BALANCE JUNE 30, 2021					Ŝ	4,037,145.5
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	4,037,145.
Schedule 5: American Rescue Plan Act 2021 Fund Ba	alance Sheet of Current	and All Prior Vear				
CURRENT AND ALL PRIOR YEARS			<u> </u>	2020-21	1	PRE-2020
Cash Balance Reported to Excise Board June 30, 202			15	2020-21	\$	11(L-2020
	0				<u> </u>	
Opening Balance from Prior Year			\$		\$	
Cash Fund Balance Transferred Out			\$ \$	•	<u>\$</u> \$	
Cash Fund Balance Transferred In						
Adjusted Cash Balance			\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption			\$	<u> </u>	12	-
Sources of Revenue			- -			
9000 Interest, Mortgage Tax			<u> \$</u>		<u>\$</u>	-
9100 Local Revenues			\$	-	\$	-
9200 State Revenues			\$	•	\$	-
9300 Federal Revenues			\$	4,037,145.50	\$	-
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			Ŝ	4,037,145.50	· · ·	
TOTAL RECEIPTS AND BALANCE			\$	4,037,145.50	ŝ	-
Warrants of Year in Caption			Ŝ	4,007,140.00	\$	
Interest Paid Thereon			\$		\$	
TOTAL DISBURSEMENTS			\$		ŝ	
CASH BALANCE JUNE 30, 2021		·····	- <u>s</u> -	4,037,145.50		
Reserve for Warrants Outstanding					\$	
Reserve for Interest on Warrants			\$	-	-{}	
			\$	-	\$	-
Reserves From Schedule 8			\$	-	\$	
TOTAL LIABILITES AND RESERVE			\$	-	\$	-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	4,037,145.50	\$	
Schedule 9: American Rescue Plan Act 2021 Fund S					N	
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued		Reserves	Co	Approved by unty Excise Bo
1100 Total Salaries	S -	<u> </u>	15		\$	
1200 Fringe Benefits	s -	\$ -	-		\$	
1300 Travel Related	<u> </u>	<u> </u>	- \$		1s	
2000 Total Maintenance & Operations	<u> </u>	<u> </u>	.\$		ls	
4100 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay		<u> </u>	<u>.s</u>	-	1 ^s	
	15 -	I 40 -	ll D	-	11 2	-
All Other Expenses	\$ -	\$-	\$	-	15	-

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 Page 51 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I.ST" TOTALS

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Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	· · · · · · · · · · · · · · · · · · ·
Cash Balances	\$ 4,345,390.09
Investments	\$
TOTAL ASSETS	\$ 4,345,390.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 220,391.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 193,598.50
TOTAL LIABILITIES AND RESERVES	\$ 413,989.61
CASH FUND BALANCE JUNE 30, 2021	\$ 3,931,400.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,345,390.09

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	 -	\$ 3,338,679.7
Opening Balance from Prior Year	\$ 2,818,608.81	\$ 2,818,608.8
Cash Fund Balance Transferred Out	\$ -	\$ · -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,818,608.81	\$ 520,070.9
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 337.42	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 696,656.96	\$ -
9400 Miscellaneous Revenues	\$ 19,535.77	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,994,994.40	
Cash Fund Balance Forward From Preceding Year	\$ 3,691.57	
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,715,216.12	•
TOTAL RECEIPTS AND BALANCE	\$ 8,533,824.93	520,070
Warrants of Year in Caption	\$ 4,188,434.84	\$ 516,379
Interest Paid Thereon	\$ *	\$
TOTAL DISBURSEMENTS	\$ 4,188,434.84	\$ 516,379
CASH BALANCE JUNE 30, 2021	\$ 4,345,390.09	3,691
Reserve for Warrants Outstanding	\$ 220,391.11	\$
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 193,598.50	
TOTAL LIABILITES AND RESERVE	\$ 413,989.61	\$
DEFICIT:	\$ -	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,931,400.48	\$ 3,691

	Ne	Net Appropriations		Warrants		Reserves		proved by
Total for Expenses		July 1, 2021	Issued		Reserves		County	/ Excise Board
1100 Total Salaries	\$	1,190,765.08	\$	1,190,765.08	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2005 Total Maintenance & Operations	\$	3,105,797.99	\$	2,933,549.49		172,248.50		3,643.67
4110 Machinary & Equipment, Capital Outlay	\$	305,861.38	\$	284,511.38	\$	21,350.00	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	4,602,424.45	\$	4,408,825.95	\$	193,598.50	\$	3,643.67

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 20 000 2021 2022

	STIMATE OF NEEDS F	OR 20	121-2022				
ST-1313					KUAD AND E		JES SALES TA
chedule 1: Current Balance Sheet - June 30, 2021		<u> </u>		_			
ASSETS:						¢	1 220 655 0
Cash Balances						<u>\$</u> \$	1,220,655.9
nvestments						-	-
OTAL ASSETS						\$	1,220,655.9
IABILITIES AND RESERVES:							
Varrants Outstanding						<u>\$</u>	89,446.2
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	91,694.4
TOTAL LIABILITIES AND RESERVES						\$	181,140.7
CASH FUND BALANCE JUNE 30, 2021						\$	1,039,515.1
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	1,220,655.9
Schedule 5: Road And Bridges Sales Tax Fund Balan	ce Sheet of Current an	d All	Prior Years				
CURRENT AND ALL PRIOR YEARS					2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 202	0			\$	-	\$	1,070,982.2
Opening Balance from Prior Year				\$	703,074.97	\$	703,074.9
Cash Fund Balance Transferred Out				\$	-	\$	-
Cash Fund Balance Transferred In				\$		\$	-
Adjusted Cash Balance				\$	703,074.97	\$	367,907.2
Ad Valorem Tax Apportioned To Year In Caption				\$		\$	
Sources of Revenue			·			-	
9000 Interest, Mortgage Tax				\$	85.04	\$	
9000 Interest, Mortgage Tax 9100 Local Revenues				3 \$	05.04	3 \$	
					-		
9200 State Revenues				\$		\$	
9300 Federal Revenues				\$	-	\$	
9400 Miscellaneous Revenues				\$	3,047.00	\$	
9500 Special Assessments				\$	-	\$	-
9600 Other Revenues				\$	-	\$	-
9700 School Revenues				\$	-	\$	-
All Other Non-Tax Revenues				\$	•	\$	-
Sales Tax and Sales Tax Interest				\$	1,762,525.39	\$	-
Cash Fund Balance Forward From Preceding Year				\$	238.68	\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	1,765,896.11	\$	-
TOTAL RECEIPTS AND BALANCE				\$	2,468,971.08		367,907.2
Warrants of Year in Caption				\$	1,248,315.13		367,668.5
Interest Paid Thereon				\$		Ŝ	-
TOTAL DISBURSEMENTS				\$	1,248,315.13		367,668.
CASH BALANCE JUNE 30, 2021				\$	1,220,655.95	\$	238.0
				\$	89,446.27	\$	250.0
Reserve for Warrants Outstanding	<u></u>				07,440.27	\$	
Reserve for Interest on Warrants				\$	-	-	
Reserves From Schedule 8				\$	91,694.49	\$	-
TOTAL LIABILITES AND RESERVE				\$	181,140.76		
DEFICIT:				\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	1,039,515.19	\$	238.0
Schedule 9: Road And Bridges Sales Tax Fund Sumi					·		•
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
•	July 1, 2021		Issued	Ľ			nty Excise Bo
1100 Total Salaries	\$-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$-	\$	-	\$	-	\$	
1300 Travel Related	- S	\$		\$	-	\$	-
2000 Total Maintenance & Operations	\$ 1,429,455.89	\$	1,337,761.40	\$	91,694.49	\$	238.0
4100 Total Machinary & Equipment, Capital Outlay		Ŝ	-	\$	-	\$	-
All Other Expenses	\$ -	S	-	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR		\$	1,337,761.40	\$	91,694.49	\$	238.0

October 20, 2021

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

I.ST-1315			J	AIL SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:		<u> </u>		
Cash Balances			\$	676,491.99
Investments			\$	-
TOTAL ASSETS			\$	676,491.99
LIABILITIES AND RESERVES:				
Warrants Outstanding		_	\$	77,393.40
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	37,200.89
TOTAL LIABILITIES AND RESERVES			\$	114,594.29
CASH FUND BALANCE JUNE 30, 2021			\$	561,897.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	676,491.99
Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	262,642.94
Opening Balance from Prior Year	\$	184,972.63	\$	184,972.63
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	184,972.63	\$	77,670.31
Ad Valorem Tax Apportioned To Year In Caption	\$	-	<u> \$</u>	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	37.69	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	469,916.36		-
9400 Miscellaneous Revenues	\$	12.90		-
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	\$	29.90	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	2,037,468.40		•
TOTAL RECEIPTS AND BALANCE	\$	2,222,441.03	\$	77,670.31
Warrants of Year in Caption	\$	1,545,949.04	_	77,640.41
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	1,545,949.04	15	77,640.41
CASH BALANCE JUNE 30, 2021	\$	676,491.99		29.90
Reserve for Warrants Outstanding	\$	77,393.40		-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	37,200.89		-
TOTAL LIABILITES AND RESERVE	\$	114,594.29		-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	<u>561,897.70</u>	5	29.90
Schedule 9: Jail Sales Tax Fund Summary of Expenses	_			
Total for Expenses Net Appropriations Warrants	1	Reserves		Approved by
July 1, 2021 Issued				nty Excise Board
1100 Total Salaries \$ 735,127.09 \$ 735,127.09		-	\$	-
1200 Fringe Benefits - \$ -	\$	-	\$	•
1300 Travel Related \$ - \$ -	\$	-	\$	-
2000 Total Maintenance & Operations \$ 661,451.82 \$ 645,600.93	\$	15,850.89		(0.00)
4100 Total Machinary & Equipment, Capital Outlay \$ 263,964.42 \$ 242,614.42	\$	21,350.00		<u> </u>
All Other Expenses \$ - \$	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$ 1,660,543.33 \$ 1,623,342.44	15	37,200.89	\$	(0.00)

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

ESTIMATE OF NEEDS FOR 2021-2022			euci	DIEE SALES TAV
I.ST-1319			SFIEL	RIFF SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:			\$	263,486.12
Cash Balances			\$	203,460.12
Investments			\$	263,486.12
TOTAL ASSETS			\$	203,480.12
LIABILITIES AND RESERVES:		<u> </u>	¢	26,184.25
Warrants Outstanding	_		\$ \$	20,104.23
Reserve for Interest on Warrants			\$	17,711.68
Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES			\$	43,895.93
CASH FUND BALANCE JUNE 30, 2021			\$	219,590.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	263,486.12
TOTAL LIABILITIES, RESERVES AND CASITIOND BALANCE				
Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	15		\$	126,743.42
Opening Balance from Prior Year	\$	87,574.76	\$	87,574.76
Cash Fund Balance Transferred Out	1 s		\$	-
Cash Fund Balance Transferred In	1 s	-	\$	-
Adjusted Cash Balance	ÎŜ	87,574.76		39,168.66
Ad Valorem Tax Apportioned To Year In Caption	1 <u>s</u>		ŝ	-
Sources of Revenue	- 		Ĕ-	
9000 Interest, Mortgage Tax	\$	15.18	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	226,740.60	\$	-
9400 Miscellaneous Revenues	15	-	\$	-
9500 Special Assessments	5	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	783,735.69	\$	-
Cash Fund Balance Forward From Preceding Year	\$	18.00	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	1,010,509.47	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,098,084.23	\$	39,168.66
Warrants of Year in Caption	\$	834,598.11	\$	39,150.66
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	834,598.11	\$	39,150.66
CASH BALANCE JUNE 30, 2021	\$	263,486.12	\$	18.00
Reserve for Warrants Outstanding	\$	26,184.25		-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	17,711.68	\$	-
TOTAL LIABILITES AND RESERVE	\$	43,895.93	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	219,590.19		

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses									
Total for Expenses	Net	t Appropriations		Warrants		Reserves	Ap	proved by	
		July 1, 2021		Issued		ICSCI VCS	County	Excise Board	
1100 Total Salaries	\$	455,637.99	\$	455,637.99	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	•	\$	-	
2000 Total Maintenance & Operations	\$	380,959.09		363,247.41		17,711.68	\$	0.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	41,896.96	\$	41,896.96	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	878,494.04	\$	860,782.36	\$	17,711.68	\$	0.00	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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

ST-1321	STIMATE OF NEEDS FO	JK 20	121-2022		RUR	ALI	FIRE SALES TAX
chedule 1: Current Balance Sheet - June 30, 2021							
SSETS:							
Cash Balances				_		\$	2,184,756.03
nvestments						\$	-
OTAL ASSETS						\$	2,184,756.03
JABILITIES AND RESERVES:						_	
Warrants Outstanding						\$	27,367.19
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	46,991.44
TOTAL LIABILITIES AND RESERVES						\$	74,358.6
CASH FUND BALANCE JUNE 30, 2021						\$	2,110,397.4
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	2,184,756.0
Schedule 5: Rural Fire Sales Tax Fund Balance Sheet	of Current and All Price	or Ye	ars				
CURRENT AND ALL PRIOR YEARS					2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 202)			\$	-	\$	1,878,311.1
Opening Balance from Prior Year				\$	1,842,986.45	\$	1,842,986.4
Cash Fund Balance Transferred Out				\$	-	\$	-
Cash Fund Balance Transferred In				\$	-	\$	
Adjusted Cash Balance				\$	1,842,986.45		35,324.7
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	199.51	\$	-
9100 Local Revenues				\$	-	\$	-
9200 State Revenues				\$	-	\$	-
9300 Federal Revenues				\$	-	\$	-
9400 Miscellaneous Revenues				\$	16,475.87	\$	-
9500 Special Assessments				\$	-	\$	-
9600 Other Revenues				\$		\$	-
9700 School Revenues				\$	•	\$	-
All Other Non-Tax Revenues				\$		\$	-
Sales Tax and Sales Tax Interest				\$		\$	-
Cash Fund Balance Forward From Preceding Year				\$	3,404.99	\$	•
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	901,342.14		-
TOTAL RECEIPTS AND BALANCE				\$	2,744,328.59	\$	35,324.7
Warrants of Year in Caption				\$	559,572.56		31,919.7
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	559,572.56	\$	31,919.7
CASH BALANCE JUNE 30, 2021				\$	2,184,756.03		3,404.9
Reserve for Warrants Outstanding				\$	27,367.19		-
Reserve for Interest on Warrants			•	\$	-	\$	-
Reserves From Schedule 8				\$	46,991.44	\$	-
TOTAL LIABILITES AND RESERVE	••••••••••••••••••••••••••••••••••••••			\$	74,358.63	\$	-
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	2,110,397.40	\$	3,404.
						~~	
Schedule 9: Rural Fire Sales Tax Fund Summary of	Expenses						
	Net Appropriations		Warrants		Basarias		Approved by
Total for Expenses	July 1, 2021		Issued		Reserves	Co	unty Excise Bo
1100 Total Salaries	\$ -	\$	-	\$		\$	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 633,931.19	\$	586,939.75	\$	46,991.44	\$	3,404.
4100 Total Machinary & Equipment, Capital Outlay		\$	-	\$	-	\$	
All Other Expenses		\$		\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR		<u> </u>	586,939.75	\$	46,991.44	\$	3,404.
S.A. and I. Form 2631R01 Entity: Sequoyah County, 68		·					October 20, 2

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TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 Page 57 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,023,149.74
Investments	\$ -
TOTAL ASSETS	\$ 1,023,149.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,659.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,422.63
TOTAL LIABILITIES AND RESERVES	\$ 10,082.62
CASH FUND BALANCE JUNE 30, 2021	\$ 1,013,067.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,023,149.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u>3</u>
edule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years	

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 686,378.39
Opening Balance from Prior Year	\$ 679,034.54	\$ 679,034.54
Cash Fund Balance Transferred Out	\$ 19,021.14	\$ -
Cash Fund Balance Transferred In	\$ 140,785.10	\$ -
Adjusted Cash Balance	\$ 800,798.50	\$ 7,343.85
Ad Valorem Tax Apportioned To Year In Caption	\$ 15,463,574.29	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	\$ -
9100 Local Revenues	\$ 119,652.39	-
9200 State Revenues	\$ 674,423.62	
9300 Federal Revenues	\$ 15,366.69	\$ -
9400 Miscellaneous Revenues	\$ 97,251.08	-
9500 Special Assessments	\$ 63,473.11	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,681,453.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,482,252.15	7,343.8
Warrants of Year in Caption	\$ 16,459,102.41	\$ 7,343.8
Interest Paid Thereon	\$ 	\$ -
TOTAL DISBURSEMENTS	\$	\$ 7,343.8
CASH BALANCE JUNE 30, 2021	\$ 1,023,149.74	\$ 0.0
Reserve for Warrants Outstanding	\$ 7,659.99	-
Reserve for Interest on Warrants	\$ 	\$ -
Reserves From Schedule 8	\$ 2,422.63	
TOTAL LIABILITES AND RESERVE	\$ 10,082.62	-
DEFICIT:	\$ 	\$ (0.0
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,013,067.12	\$ 0.0

U NL		Schedule 9: Expendable Trust Funds Summary of Expenses								
ll Ne	t Appropriations	Net Appropriations Warrants			Reserves	Appro	oved by			
	July 1, 2021		Issued		ICSCI VCS	County Ex	cise Board			
\$	147,244.19	\$	147,244.19	\$	-	\$	-			
\$	-	\$	-	\$	-	\$	-			
\$	2,418.67	\$	1,746.82	\$	-	\$	-			
\$	529,733.50	\$	676,003.28	\$	2,422.63	\$	•			
\$	-	\$	-	\$	-	\$	-			
\$	15,641,768.11	\$	15,641,768.11	\$	-	\$	-			
\$	16,321,164.47	\$	16,466,762.40	\$	2,422.63	\$	-			
	\$ \$ \$ \$ \$ \$ \$ \$ \$	July 1, 2021 \$ 147,244.19 \$ - \$ 2,418.67 \$ 529,733.50 \$ - \$ 15,641,768.11 \$ 16,321,164.47	July 1, 2021 \$ 147,244.19 \$ \$ 2,418.67 \$ \$ 529,733.50 \$ \$ 15,641,768.11 \$ \$ 16,321,164.47 \$	July 1, 2021 Issued \$ 147,244.19 \$ 147,244.19 \$ 2,418.67 \$ 1,746.82 \$ 529,733.50 \$ 676,003.28 \$ - \$ - \$ 15,641,768.11 \$ 15,641,768.11 \$ 16,321,164.47 \$ 16,466,762.40	July 1, 2021 Issued \$ 147,244.19 \$ 147,244.19 \$ \$ 2,418.67 \$ 1,746.82 \$ \$ 529,733.50 \$ 676,003.28 \$ \$ 5529,733.50 \$ 15,641,768.11 \$ \$ 15,641,768.11 \$ 15,641,768.11 \$ \$ 16,321,164.47 \$ 16,466,762.40 \$	July 1, 2021 Issued Reserves \$ 147,244.19 \$ 147,244.19 \$ - \$ 2,418.67 \$ 1,746.82 \$ - \$ 2,418.67 \$ 1,746.82 \$ - \$ 529,733.50 \$ 676,003.28 \$ 2,422.63 \$ - \$ - \$ - \$ 15,641,768.11 \$ 15,641,768.11 \$ - \$ 16,321,164.47 \$ 16,466,762.40 \$ 2,422.63	July 1, 2021 Issued Reserves County Ex \$ 147,244.19 \$ 147,244.19 \$ - \$ \$ 2,418.67 \$ 1,746.82 \$ - \$ \$ 2,418.67 \$ 1,746.82 \$ - \$ \$ 529,733.50 \$ 676,003.28 \$ 2,422.63 \$ \$ 529,733.50 \$ 15,641,768.11 \$ - \$ \$ 15,641,768.11 \$ 15,641,768.11 \$ - \$ \$ 16,321,164.47 \$ 16,466,762.40 \$ 2,422.63 \$			

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

ESTIMATE OF NEEDS FOR 2021-2022 COURT CLERK REVOLV						RK REVOLVING	
M-7201 Schedule 1: Current Balance Sheet - June 30, 2021		1					
ASSETS:		400					
Cash Balances						\$	181,636.79
Investments						\$	-
TOTAL ASSETS						\$	181,636.79
LIABILITIES AND RESERVES:							
Warrants Outstanding						\$	1,446.15
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	1,425.25
TOTAL LIABILITIES AND RESERVES						\$	2,871.40
CASH FUND BALANCE JUNE 30, 2021						\$	178,765.39
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	181,636.79
Schedule 5: Court Clerk Revolving Fund Balance She	et of Current and A	ll Pr	ior Years				
CURRENT AND ALL PRIOR YEARS					2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	0			\$	-	\$	163,468.09
Opening Balance from Prior Year				\$	162,257.05	\$	162,257.05
Cash Fund Balance Transferred Out				\$	-	\$	-
Cash Fund Balance Transferred In				\$	-	\$	-
Adjusted Cash Balance				\$	162,257.05	\$	1,211.04
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	•	\$	-
9100 Local Revenues				\$	44,239.91	\$	-
9200 State Revenues				\$	-	\$	-
9300 Federal Revenues				\$	5,780.00	\$	-
9400 Miscellaneous Revenues	······································			\$	-	\$	-
9500 Special Assessments				\$	-	\$	-
9600 Other Revenues				\$	-	\$	-
9700 School Revenues				\$	-	\$	-
All Other Non-Tax Revenues				\$	-	\$	-
Sales Tax and Sales Tax Interest				\$	-	\$	-
Cash Fund Balance Forward From Preceding Year				\$	0.00	\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	50,019.91	\$	-
TOTAL RECEIPTS AND BALANCE				\$	212,276.96	\$	1,211.04
Warrants of Year in Caption				\$	30,640.17	\$	1,211.04
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	30,640.17	\$	1,211.04
CASH BALANCE JUNE 30, 2021				\$	181,636.79		0.00
Reserve for Warrants Outstanding				\$	1,446.15	\$	-
Reserve for Interest on Warrants				\$		\$	-
Reserves From Schedule 8				\$	1,425.25	\$	-
TOTAL LIABILITES AND RESERVE				\$	2,871.40		-
DEFICIT:				\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	178,765.39	\$	0.00
			<u> </u>	<u></u>			
Schedule 9: Court Clerk Revolving Fund Summary o	of Expenses						
	Net Appropriation	ns	Warrants	1	Basar	1	Approved by
Total for Expenses	July 1, 2021		Issued		Reserves	Cou	inty Excise Board
1100 Total Salaries	\$ 15,974.	43	\$ 15,974.43	\$	-	\$	-
1200 Fringe Benefits	\$ -	-	\$ -	\$		\$ \$	-
1300 Travel Related	\$ -		\$ -	\$	-		-
2000 Tetal Maintenance & Onemicano	¢ 17527	14	¢ 16 111 90	¢	1 425 25	ll C	

\$ All Other Expenses \$ -TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$ 33,511.57 \$

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32,086.32 \$

1,425.25

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1,425.25 \$

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

4100 Total Machinary & Equipment, Capital Outlay

2000 Total Maintenance & Operations

LAW LIBRARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Page 59

I-7205	TIMATE OF NEEDS FO	JK 202	21-2022				LAW LIBRAR
chedule 1: Current Balance Sheet - June 30, 2021	····· ································				<u> </u>		
SSETS:	<u></u>						
ash Balances		-				\$	6,474.5
ivestments						\$	•
OTAL ASSETS		-				\$	6,474.5
IABILITIES AND RESERVES:							
/arrants Outstanding						\$	-
eserve for Interest on Warrants						\$	•
eserves From Schedule 3						\$	•
OTAL LIABILITIES AND RESERVES						\$	-
ASH FUND BALANCE JUNE 30, 2021						\$	6,474.5
OTAL LIABILITIES, RESERVES AND CASH FUI	ND BALANCE					\$	6,474.5
chedule 5: Law Library Fund Balance Sheet of Curre	nt and All Prior Years						
URRENT AND ALL PRIOR YEARS					2020-21		PRE-2020
ash Balance Reported to Excise Board June 30, 2020)			\$	-	\$	4,729.7
Opening Balance from Prior Year				\$	4,470.07	\$	4,470.0
Cash Fund Balance Transferred Out				\$	-	\$	-
Cash Fund Balance Transferred In				\$	-	\$	-
djusted Cash Balance				\$	4,470.07	\$	259.6
d Valorem Tax Apportioned To Year In Caption			· · ·	\$	-	\$	
ources of Revenue							
2000 Interest, Mortgage Tax				\$	-	\$	-
9100 Local Revenues				\$	20,231.59	\$	
9200 State Revenues				\$	-	\$	-
P300 Federal Revenues				\$	-	\$	-
9400 Miscellaneous Revenues				\$	-	\$	-
9500 Special Assessments	<u> </u>			\$	+	\$	-
9600 Other Revenues				\$	-	\$	-
9700 School Revenues	······································			\$	-	\$	-
All Other Non-Tax Revenues				\$	-	\$	-
Sales Tax and Sales Tax Interest	· · · · · · · · · · · · · · · · · · ·			\$	•	\$	-
Cash Fund Balance Forward From Preceding Year				\$	•	\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	20,231.59	\$	-
TOTAL RECEIPTS AND BALANCE				\$	24,701.66	\$	259.
Warrants of Year in Caption				\$	18,227.10	\$	259.
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	18,227.10	\$	259.
CASH BALANCE JUNE 30, 2021				\$	6,474.56	\$	-
Reserve for Warrants Outstanding				\$	-	\$	
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	-	\$	_
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	6,474.56	\$	
CASH BALANCE FORWARD TO NEAT TEAM							
Schedule 9: Law Library Fund Summary of Expenses	<u></u>						
	Net Appropriations		Warrants			Ī	Approved by
Total for Expenses	July 1, 2021	1	Issued		Reserves	Co	unty Excise Bo
1100 Total Salaries	\$ 6,579.95	\$	6,579.95	\$		15	
	\$ -	\$		\$	-	\$	
1200 Fringe Benefits 1300 Travel Related	\$ -	\$		\$	-	Ŝ	•
2000 Total Maintenance & Operations		\$	11,647.15	15	-	15	
4100 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 11,047.15	\$	-	15	-	15	
a nuu norai iviachinary & Equipment, Capital Outlay	u •	11 ^w 11					
All Other Expenses	-	\$	-	1 \$	-	15	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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M-7207

ASSETS:

Schedule 1: Current Balance Sheet - June 30, 2021

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022 MENTAL HEALTH COURT PROGRAM

47.639.43 \$ Cash Balances \$ Investments 47,639.43 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 3,639.79 \$ Warrants Outstanding \$ Reserve for Interest on Warrants 15.00 \$ **Reserves From Schedule 3** TOTAL LIABILITIES AND RESERVES 3,654.79 S CASH FUND BALANCE JUNE 30. 2021 \$ 43,984.64 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE S 47.639.43 Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years 2020-21 PRE-2020 CURRENT AND ALL PRIOR YEARS 22.215.96 \$ Cash Balance Reported to Excise Board June 30, 2020 \$ 19,883.90 \$ 19,883.90 \$ **Opening Balance from Prior Year** \$ \$ Cash Fund Balance Transferred Out \$ Cash Fund Balance Transferred In \$ -2,332.06 \$ 19,883.90 \$ Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption \$ \$ Sources of Revenue \$ 9000 Interest, Mortgage Tax \$ -8,126.51 \$ \$ 9100 Local Revenues -\$ 60.000.00 \$ 9200 State Revenues \$ \$ 9300 Federal Revenues • -S \$ 9400 Miscellaneous Revenues --\$ \$ 9500 Special Assessments --\$ \$ 9600 Other Revenues --Ŝ S 9700 School Revenues • -S \$ All Other Non-Tax Revenues . -\$ \$ -Sales Tax and Sales Tax Interest -\$ \$ -Cash Fund Balance Forward From Preceding Year -S \$ Prior Expenditures Recovered -\$ 68,126.51 \$ TOTAL RECEIPTS \$ 88.010.41 2,332.06 TOTAL RECEIPTS AND BALANCE \$ \$ 40,370.98 2,332.06 Warrants of Year in Caption \$ Interest Paid Thereon \$ \$ 2,332.06 \$ 40,370.98 \$ TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2021 \$ 47.639.43 \$ Reserve for Warrants Outstanding \$ 3,639.79 \$ • \$ Reserve for Interest on Warrants \$ -**Reserves From Schedule 8** \$ 15.00 \$ TOTAL LIABILITES AND RESERVE \$ 3,654.79 \$ -DEFICIT: \$ \$ -\$ 43,984.64 \$ CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Mental Health Court Program Fund Summary of Expenses Warrants Approved by Net Appropriations Total for Expenses Reserves County Excise Board July 1, 2021 Issued 38,757.13 38,757.13 Ś . \$ 1100 Total Salaries \$ \$ \$ 1200 Fringe Benefits \$ \$ -_ \$ 1,000.00 \$ 328.15 \$ 1300 Travel Related \$ --15.00 S 2000 Total Maintenance & Operations \$ 4,940,49 S 4,925.49 \$ \$ 4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ -• -\$ \$ \$ All Other Expenses \$ -

44,697.62 \$

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44,010.77 \$

TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

15.00 \$

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

	TIMATE OF NEEDS FO	OR 2021-2022				
M-7210				COURT CLE	ERK PR	ESERVATION
Schedule 1: Current Balance Sheet - June 30, 2021						
ASSETS:						
Cash Balances		· · · · · · · · · · · · · · · · · · ·			\$	35,768.28
Investments					\$	-
TOTAL ASSETS			•		\$	35,768.28
LIABILITIES AND RESERVES:		········				
Warrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES		<u>\</u>			\$	-
CASH FUND BALANCE JUNE 30, 2021					\$	35,768.28
TOTAL LIABILITIES, RESERVES AND CASH FUR	ND BALANCE				\$	35,768.28
Schedule 5: Court Clerk Preservation Fund Balance S	hast of Current and Al	Drior Vooro				
CURRENT AND ALL PRIOR YEARS	neet of Current and Al	I Prior Tears	ī	2020-21		PRE-2020
CORRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2020	·····		\$	2020-21	\$	13,674.65
	· · · · · · · · · · · · · · · · · · ·			12 (74 (5		
Opening Balance from Prior Year			\$	13,674.65	\$ \$	13,674.65
Cash Fund Balance Transferred Out	· · · · · · · · · · · · · · · · · · ·		\$	-	\$	-
Cash Fund Balance Transferred In			\$	-		•
Adjusted Cash Balance			\$	13,674.65	\$	-
Ad Valorem Tax Apportioned To Year In Caption		<u> </u>	\$		\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax	· · · · · · · · · · · · · · · · · · ·		\$	-	\$	
9100 Local Revenues	,,		\$	22,093.63	\$	•
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		<u> </u>	\$		3 5	
Cash Fund Balance Forward From Preceding Year			\$		3 \$	
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	22,093.63	3 \$	
TOTAL RECEIPTS AND BALANCE			\$	35,768.28		-
Warrants of Year in Caption			\$		\$	
Interest Paid Thereon			\$	-	\$	
TOTAL DISBURSEMENTS				-	\$	
CASH BALANCE JUNE 30, 2021			\$	35,768.28	<u> \$</u>	
Reserve for Warrants Outstanding	\$		<u>\$</u> \$	-		
Reserve for Interest on Warrants <u>\$</u> -						-
TOTAL LIABILITES AND RESERVE \$ -						
DEFICIT:						
CASH BALANCE FORWARD TO NEXT YEAR			\$	35,768.28	\$	
			_			
Schedule 9: Court Clerk Preservation Fund Summary			-1		1	managed bas
Total for Expenses	Net Appropriations	Warrants		Reserves		Approved by
	July 1, 2021	Issued				ty Excise Board
1100 Total Salaries		-	\$		\$	
1200 Erings Danafits	\$	\$ -	0.8	-	0.5	-

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1200 Fringe Benefits 1300 Travel Related

2000 Total Maintenance & Operations

4100 Total Machinary & Equipment, Capital Outlay

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

All Other Expenses \$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$

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October 20, 2021

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

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ESTIMATE OF NEEDS FOR 2021-2022			E	XCESS RESALE
M-7402 Schedule 1: Current Balance Sheet - June 30, 2021			_	
ASSETS:				
Cash Balances			\$	221,205.86
			\$	
TOTAL ASSETS			\$	221,205.86
LIABILITIES AND RESERVES:				
			\$	-
Warrants Outstanding Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	
CASH FUND BALANCE JUNE 30, 2021			\$	221,205.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	221,205.86
TOTAL EIABIETTES, ALSERVES AND CASH TOTAL BABIANCE				
Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	-
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	178,539.95	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	42,665.91	\$	-
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	\$	221,205.86	\$	-
TOTAL RECEIPTS AND BALANCE	\$	221,205.86	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2021	\$	221,205.86	\$	-
Reserve for Warrants Outstanding	15	-	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	Ī		\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	221,205.86	\$	-
	<u> </u>			

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

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

TAX REFUNDS

I-7408		_				1	TAX REFUNDS
chedule 1: Current Balance Sheet - June 30, 2021							·
SSETS:							
ash Balances						<u>\$</u>	6,904.67
vestments						\$	-
OTAL ASSETS						\$	6,904.67
IABILITIES AND RESERVES:							
Varrants Outstanding						\$	-
eserve for Interest on Warrants						\$	-
eserves From Schedule 3						\$	652.98
OTAL LIABILITIES AND RESERVES						\$	652.98
CASH FUND BALANCE JUNE 30, 2021						\$	6,251.69
OTAL LIABILITIES, RESERVES AND CASH FUI	ND BALANCE					\$	6,904.6
chedule 5: Tax Refunds Fund Balance Sheet of Curre	ent and All Prior Years	;					
CURRENT AND ALL PRIOR YEARS					2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020				\$	-	\$	4,923.4
Opening Balance from Prior Year				\$	4,923.45	\$	4,923.4
Cash Fund Balance Transferred Out				\$	11,957.14	\$	-
Cash Fund Balance Transferred In				\$	74,915.71		-
Adjusted Cash Balance				\$	67,882.02	\$	-
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				\$	87,062.08	\$	-
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				\$	87,062.08	\$	-
TOTAL RECEIPTS AND BALANCE				\$	154,944.10	\$	-
				\$	148,039.43		-
Warrants of Year in Caption				\$	-	\$	-
Interest Paid Thereon TOTAL DISBURSEMENTS				\$	148,039.43	\$	-
TOTAL DISBURSEMENTS		_		\$	6,904.67		-
CASH BALANCE JUNE 30, 2021				\$		IS S	
Reserve for Warrants Outstanding				\$		\$	-
Reserve for Interest on Warrants				\$	652.98		
Reserves From Schedule 8				\$	652.98		-
TOTAL LIABILITES AND RESERVE				\$		ŝ	-
DEFICIT:				\$	6,251.69	15	-
CASH BALANCE FORWARD TO NEXT YEAR				<u> </u>			
Schedule 9: Tax Refunds Fund Summary of Expense	S	īr——	Warrants	1	<u></u>	1	Approved by
Total for Expenses	Net Appropriations July 1, 2021	I	Issued		Reserves		nty Excise Bo
1100 Total Salaries	<u> </u>	\$		15	-	15	-
	<u> </u>	ŝ		\$	-	\$	-
1200 Fringe Benefits 1300 Travel Related	<u> </u>	\$	-	\$	-	S	
1300 Travel Kelaled	<u> </u>	15	148,039.43	ŝ	652.98		
2000 Total Maintenance & Operations		1s	-	15		\$	
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	<u>s</u> -		\$	-	Ŝ	
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR		\$	148,039.43	-	652.98		

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

COMMUNITY SERVICE SENTENCING PROGRAM

M-7509	COMMUNITY SERVICE SENTENCING PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 60,326.78
Investments	\$ -
TOTAL ASSETS	\$ 60,326.78
LIABILITIES AND RESERVES:	之前的最大的人物也是自己的
Warrants Outstanding	\$ 2,574.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 329.40
TOTAL LIABILITIES AND RESERVES	\$ 2,903.45
CASH FUND BALANCE JUNE 30, 2021	\$ 57,423.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,326.78

Schedule 5: Community Service Sentencing Program Fund Balance Sheet of C	Current and All Prior Years		PRE-2020	
CURRENT AND ALL PRIOR YEARS				
Cash Balance Reported to Excise Board June 30, 2020	\$	\$	74,772.04	
Opening Balance from Prior Year	\$ 71,230.97	\$	71,230.97	
Cash Fund Balance Transferred Out	\$ -	\$	Sector Ship-out	
Cash Fund Balance Transferred In	\$ 4,955.39	\$	and the same set	
Adjusted Cash Balance	\$ 76,186.30	5 \$	3,541.07	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	the sold one-the	
Sources of Revenue			- male still week	
9000 Interest, Mortgage Tax	\$ -	\$	Anotal Desired - Iti	
9100 Local Revenues	\$ 16,619.00) \$	America States	
9200 State Revenues	\$ 66,587.40		Automation and	
9300 Federal Revenues	. \$ -	\$	No. and States and	
9400 Miscellaneous Revenues	\$ -	\$	aunseather the	
9500 Special Assessments	\$ -	\$	and the state	
9600 Other Revenues	\$ -	\$	In the second second	
9700 School Revenues	\$ -	\$	The second period	
All Other Non-Tax Revenues	\$ -	\$	And the state	
Sales Tax and Sales Tax Interest	\$ -	\$	alpha in a the	
Cash Fund Balance Forward From Preceding Year	\$ -	\$	1 spin/orthine 1	
Prior Expenditures Recovered	\$ -	\$	a man and -	
TOTAL RECEIPTS	\$ 83,206.4			
TOTAL RECEIPTS AND BALANCE	\$ 159,392.7		3,541.07	
Warrants of Year in Caption	\$ 99,065.9	8 \$	3,541.07	
Interest Paid Thereon	\$ -	\$	An Allandi -	
TOTAL DISBURSEMENTS	\$ 99,065.9		3,541.07	
CASH BALANCE JUNE 30, 2021	\$ 60,326.7	8 \$	(0.00)	
Reserve for Warrants Outstanding	\$ 2,574.0	5 \$	- C.F. 6.6.	
Reserve for Interest on Warrants	\$ -	\$		
Reserves From Schedule 8	\$ 329.4	0 \$	ales on the	
TOTAL LIABILITES AND RESERVE	\$ 2,903.4	5 \$	The Halasta Ball	
DEFICIT:	\$ -	\$	(0.00)	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,423.3	3 \$		

Schedule 9: Community Service Sentencing Program	Fund	Summary of Ex	pens	es	di la	sugging a lot a	- Allera	
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by County Excise Board	
1100 Total Salaries	\$	85,932.68	\$	85,932.68	\$	-	\$	an State of
1200 Fringe Benefits	\$	- 115	\$	-	\$	-	\$	
1300 Travel Related	\$	1,418.67	\$	1,418.67		-	\$	
2000 Total Maintenance & Operations	\$	14,618.08	\$	14,288.68	\$	329.40	\$	field then F (10)
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	のようです。	\$	D torente 1	\$	ALS REAL FOR
All Other Expenses	\$		\$	210 -	\$	-	\$	1941 B 19
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	101,969.43	\$	101,640.03	\$	329.40	\$	- 1

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

FACILITIES AUTHOR	RITY TRUS
s	
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\$	-
\$	-
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\$	•
\$	•
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

CURRENT AND ALL PRIOR YEARS	. 2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	S -	\$ -
Cash Fund Balance Transferred Out	\$ 7,064.	00 \$ -
Cash Fund Balance Transferred In	\$ -	
Adjusted Cash Balance	\$ (7,064.	
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	
9100 Local Revenues	\$ -	\$
9200 State Revenues	\$	II ₩
9300 Federal Revenues	\$	· \$
9400 Miscellaneous Revenues	\$ 7,064.	
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	\$ 7,064	
TOTAL RECEIPTS AND BALANCE	\$	- \$
Warrants of Year in Caption	\$	- \$
Interest Paid Thereon	\$	- \$
TOTAL DISBURSEMENTS	\$	- \$
CASH BALANCE JUNE 30, 2021	\$	- \$
Reserve for Warrants Outstanding	\$	- \$
Reserve for Interest on Warrants	\$	- \$
Reserves From Schedule 8	4	- \$
TOTAL LIABILITES AND RESERVE	Ψ	- \$
DEFICIT:	\$	- \$
CASH BALANCE FORWARD TO NEXT YEAR	\$	- \$

Schedule 9: Facilities Authority Trust Fund Summary	of Exper	ises							
	Net Appropriations		Warrants			Reserves	Approved by		
Total for Expenses	July	1, 2021	Issued		Keserves		County Excise Bo		
1100 Total Salaries	\$	•	\$	-	\$	-	\$	*	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	-	\$	-	\$	-	\$	-	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

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	STIMATE OF NEEDS FO	JK 2021-2022		EC	DUCA	TIONAL TRUST
M-7605 Schedule 1: Current Balance Sheet - June 30, 2021						
ASSETS:						
Cash Balances				l	\$	59,414.00
Investments					\$	-
TOTAL ASSETS		·····			\$	59,414.00
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3			_		\$	-
TOTAL LIABILITIES AND RESERVES					\$	-
CASH FUND BALANCE JUNE 30, 2021					\$	59,414.00
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	59,414.00
Schedule 5: Educational Trust Fund Balance Sheet of	Current and All Prior	Years				
CURRENT AND ALL PRIOR YEARS				2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020)		\$	-	\$	-
Opening Balance from Prior Year			\$	-	\$	-
Cash Fund Balance Transferred Out			\$	-	\$	-
Cash Fund Balance Transferred In			\$	60,914.00		-
Adjusted Cash Balance			\$	60,914.00		-
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			\$	-	\$	-
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			\$	-	\$	
TOTAL RECEIPTS AND BALANCE			\$	60,914.00		-
Warrants of Year in Caption			\$	1,500.00	\$	-
Interest Paid Thereon	· · · · · · · · · · · · · · · · · · ·		\$	-	\$	-
TOTAL DISBURSEMENTS			\$	1,500.00		-
CASH BALANCE JUNE 30, 2021			\$	59,414.00		-
Reserve for Warrants Outstanding			\$	-	\$	-
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$		\$	-
TOTAL LIABILITES AND RESERVE			\$		\$	-
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	<u></u>		\$	59,414.00	\$	-
					<u>`</u>	
Schedule 9: Educational Trust Fund Summary of Exp		111	11			Approved by
Total for Expenses	Net Appropriations	Warrants		Reserves		Approved by nty Excise Board
1100 Total Salaries	July 1, 2021	Issued -	\$		<u>ICou</u>	my Excise Board
			\$	-	\$	
1200 Fringe Benefits 1300 Travel Related	<u>s -</u> S -	\$ \$	\$		\$	
2000 Total Maintenance & Operations	\$ 1500.00				le -	

\$

\$

1,500.00

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1,500.00 \$

\$

\$

\$

TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

4100 Total Machinary & Equipment, Capital Outlay \$

2000 Total Maintenance & Operations

All Other Expenses

October 20, 2021

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\$

1,500.00

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1,500.00 \$

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7702	INDEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 307,691.24
Investments	\$ -
TOTAL ASSETS	\$ 307,691.24
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, 2021	\$ 307,691.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 307,691.24

Schedule 5: Independent School Remit Fund Balance Sheet of Current and Al CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 329,902.10
Opening Balance from Prior Year	\$ 329,902.10	\$ 329,902.1
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ *
Adjusted Cash Balance	\$	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,588,758.99	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 247,712.47	-
9100 Local Revenues	\$ 8,341.75	-
9200 State Revenues	\$ 133,689.59	
9300 Federal Revenues	\$ 9,586.69	
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	\$ 12,988,089.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,317,991.59	-
Warrants of Year in Caption	\$ 13,010,300.35	-
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,010,300.35	
CASH BALANCE JUNE 30, 2021	\$ 307,691.24	-
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 	\$ -
Reserves From Schedule 8	\$ 	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 307,691.24	\$ -

Schedule 9: Independent School Remit Fund Summar	y of	Expenses							
	Ne	Net Appropriations		Warrants		Reserves	App	roved by	
Total for Expenses		July 1, 2021		Issued			County Excise B		
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$		\$		
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	13,010,300.35	\$	13,010,300.35		-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	13,010,300.35	\$	13,010,300.35	\$	-	\$		

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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

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Schedule 1: Current Balance Sheet - June 30, 2021		·		
ASSETS:				
Cash Balances			\$	49,197.21
nvestments			\$	-
FOTAL ASSETS			\$	49,197.21
JABILITIES AND RESERVES:				
Warrants Outstanding			\$	-
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	-
CASH FUND BALANCE JUNE 30, 2021			\$	49,197.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	49,197.2
Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and	All Prior Years	<u> </u>		
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	33,922.2
Opening Balance from Prior Year	\$	33,922.21	\$	33,922.2
Cash Fund Balance Transferred Out			\$	
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	S	33,922.21	\$	•
Ad Valorem Tax Apportioned To Year In Caption	<u>\$</u>	548.37		-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues			\$	
9200 State Revenues	\$	389,420.57	\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	<u>\$</u>	-	Ŝ	-
9500 Special Assessments		20,807.20	\$	
9600 Other Revenues	\$	20,007120	\$	
9700 School Revenues			s	
All Other Non-Tax Revenues	\$		Ŝ	
Sales Tax and Sales Tax Interest			\$	
Cash Fund Balance Forward From Preceding Year			s	
			\$	
Prior Expenditures Recovered		410,776.14	\$	
TOTAL RECEIPTS			_	
TOTAL RECEIPTS AND BALANCE	\$	444,698.35		
Warrants of Year in Caption	\$	395,501.14		
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	3	395,501.14 49,197.21	3 \$	-
CASH BALANCE JUNE 30, 2021	\$	49,197.21	_	•
Reserve for Warrants Outstanding	<u> </u>	-	\$	
Reserve for Interest on Warrants	<u>\$</u>	-	\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	•	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	49,197.21	\$	-

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses									
T-4-1 Gas Francesco		Net Appropriations		Warrants		Reserves		roved by	
Total for Expenses	July 1, 2021			Issued		Reserves	County I	Excise Board	
1100 Total Salaries	\$.	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	395,501.14	\$	395,501.14		-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	395,501.14	\$	395,501.14	\$	-	\$	-	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

	STIMATE OF NEEDS FO	JK 202	1-2022	F	IRE PROTECTIO	א חופי	TRICTS REM
4-7705 chedule 1: Current Balance Sheet - June 30, 2021							INIC IO KEM
SSETS:							
Cash Balances		-				\$	8,657.1
nvestments						\$	-
OTAL ASSETS						\$	8,657.
JABILITIES AND RESERVES:							
Warrants Outstanding						\$	-
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES						\$	-
CASH FUND BALANCE JUNE 30, 2021						\$	8,657
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	8,657
Schedule 5: Fire Protection Districts Remit Fund Bala	nce Sheet of Current a	nd Al	Prior Years				
CURRENT AND ALL PRIOR YEARS					2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	0			\$		\$	2,419.
Opening Balance from Prior Year				\$	2,419.27	\$	2,419.
Cash Fund Balance Transferred Out				\$	-	\$	
Cash Fund Balance Transferred In				\$	-	\$	• •••••••
Adjusted Cash Balance				\$	2,419.27	\$	
Ad Valorem Tax Apportioned To Year In Caption				\$	36,245.20	\$	•
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				\$	36,245.20	\$	
TOTAL RECEIPTS AND BALANCE				\$	38,664.47	\$	
Warrants of Year in Caption				\$	30,007.32	\$	
Interest Paid Thereon				\$	-	\$	
TOTAL DISBURSEMENTS				\$	30,007.32		
CASH BALANCE JUNE 30, 2021				\$	8,657.15		
Reserve for Warrants Outstanding				\$	-	\$	
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8	_			\$	-	\$	
TOTAL LIABILITES AND RESERVE				\$	-	\$	
DEFICIT:				\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	8,657.15	\$	
Schedule 9: Fire Protection Districts Remit Fund Sur							
Total for European	Net Appropriations		Warrants		Reserves	54	Approved b
Total for Expenses	July 1, 2021		Issued		10001100		nty Excise B
1100 Total Salaries	\$-	\$	-	\$	-	\$	
1200 Fringe Benefits	\$-	\$	-	\$	-	\$	
1300 Travel Related	\$-	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ 30,007.32	\$	30,007.32	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$	
All Other Expenses	\$ -	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 30,007.32		30,007.32	\$	-	\$	

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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CAREER TECH REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

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ESTIMATE OF NEEDS FOR 2021-2022		0	ADET	R TECH REMIT
M-7706 Schedule 1: Current Balance Sheet - June 30, 2021		C	AKE	
ASSETS:	÷		-	
			\$	30,927.34
Cash Balances			\$	
nvestments			\$	30,927.34
TOTAL ASSETS		<u>}</u>	\$	
			\$	······································
Warrants Outstanding Reserve for Interest on Warrants			3 \$	*
Reserves From Schedule 3			\$	
TOTAL LIABILITIES AND RESERVES			s S	
CASH FUND BALANCE JUNE 30, 2021			\$	30,927.34
CASH FUND BALANCE JUNE 30, 2021			\$	30,927.34
IOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	50,927.54
Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		2020-21	<u> </u>	PRE-2020
CURRENT AND ALL PRIOR YEARS		2020-21	\$	<u>30,054.07</u>
Cash Balance Reported to Excise Board June 30, 2020	- \$	-		
Opening Balance from Prior Year	\$	30,054.07	\$	30,054.07
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-		
Adjusted Cash Balance	\$	30,054.07		
Ad Valorem Tax Apportioned To Year In Caption	\$	2,216,234.84	\$	
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	20,605.05	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	2,236,839.89		-
TOTAL RECEIPTS AND BALANCE	\$	2,266,893.96		-
Warrants of Year in Caption	\$	2,235,966.62		-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	2,235,966.62		-
CASH BALANCE JUNE 30, 2021	\$	30,927.34	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	30,927.34	\$	-
Schedule 9: Career Tech Remit Fund Summary of Expenses				
Net Appropriations Warrants			1	Approved by

Schedule 9: Career Tech Remit Fund Summary of Expenses									
Total for Evenness		Appropriations	Warrants		Reserves		Approved by		
Total for Expenses	J	uly 1, 2021	Issued		INCSCI VES		County Excise Bo		
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$		
All Other Expenses .	\$	2,235,966.62	\$	2,235,966.62	\$	-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	2,235,966.62	\$	2,235,966.62	\$	-	\$	-	
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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

LIBRARY REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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FAIR BOARD REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

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Schedule 1: Current Balance Sheet - June 30, 2021 ASSE TS: Cash Balances \$ Investments \$ CTAL ASSETS \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LASSETS \$ CASH FUND BALANCE JUNE 30, 2021 \$ Schedule 5: Fair Board Remit Pund Balance Sheet of Current and All Prior Years \$ CURRENT AND ALL ENDRUNG YEARS \$ CURRENT AND ALL PRIOR YEARS \$ Current Tax Apportioned To Year \$ Cash Fund Balance Transferred In \$ Adjusted Cash Balance \$ Adjusted Cash Balance \$ Solool Incerees \$ Solool Incerees \$ 9000 Interest, Mortgage Tax
Cash Balances \$ \$ Investments \$ TOTAL ASSETS \$ Warants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LASSETS \$ Status \$ Reserves From Schedule 3 \$ TOTAL LABULTIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 \$ TOTAL LIABULTIES AND RESERVES AND CASH FUND BALANCE \$ Schedule 5: Fair Board Remit Fund Balance Sheet of Current and All Prior Years \$ CURRENT AND ALL PRIOR YEARS \$ Current NO ALL PRIOR YEARS \$ Cash Balance Transferred Out \$ Cash Fund Balance Transferred In \$ Adjusted Cash Balance \$ Advalorem Trax Apportioned To Year In Caption \$ Sources of Revenue \$ 9000 Interent, Mortgage Tax \$ 9100 Local Revenues \$ 9300 Federal Revenues \$ 9300 Foderal Revenues \$ 9300 Godal Assessments \$ 9400 Miscellaneous Revenues \$ 9300 Godal Assessments \$ 9300 Godal Assessments \$ 9300 Godal Assessments \$
Cash Databases \$ Investments \$ TOTAL ASSETS \$ UABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserves Forn Schedule 3 \$ Reserves Forn Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE IUNE 30, 2021 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ Schedule 5: Fair Board Remit Fund Balance Sheet of Current and All Prior Years \$ CURRENT AND Balance Transferred Out \$ Cash Fund Balance Transferred In \$ Adjusted Cash Balance \$ Sources of Revenues \$ 9100 [Interest, Mortgage Tax \$ 9100 [Interest,
Investments \$ S TOTAL ASSETS \$ S S TOTAL ASSETS LABILITIES AND RESERVES: Warrants Outstanding \$ S Reserves from Schedule 3 Reserves from Schedule 3 S TOTAL LIABILITIES AND RESERVES COURTENT AND ALL LABILTIES AND RESERVES COURTENT AND ALL PRIORE YEARS S Chedule 5: Fair Board Remit Fund Balance Sheet of Current and All Prior Years COPENING Balance Transferred 0ut Cash Fund Balance Transferred 0ut Cash Fund Balance Transferred 1n S Cash Fund Balance S Cash Fund S Cash Cash Fund S Cash Fund S Cash Fund S Cash Cash
TOTAL ASSETS \$ 8 LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 \$ Schedule 3: Fair Board Remit Fund Balance Sheet of Current and All Prior Years \$ CURRENT AND ALL PRIOR YEARS 2020-21 Cash Balance Reported to Excise Board June 30, 2020 \$ \$ Opening Balance from Prior Year \$ \$ Cash Fund Balance Transferred Out \$ \$ Adjusted Cash Balance \$ \$ Adjusted Cash Balance \$ \$ Sources of Revenue \$ \$ 9000 [Interest, Mortgage Tax \$ \$
LABILITIES AND RESERVES: \$ Warants Outstanding \$ Reserve for Interest on Warants \$ Reserve From Schedule 3 \$ OTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 \$ Stedule 5: Pair Board Remit Fund Balance Sheet of Current and All Prior Years \$ CURRENT AND ALL PRIOR YEARS \$ Cash Balance Reported to Excise Board June 30, 2020 \$ \$ Cash Fund Balance Transferred Out \$ \$ Cash Fund Balance Transferred In \$ \$ Advalorem Tax Apportioned To Year In Caption \$ \$ Sources of Revenues \$ \$ 9000 Interest, Mortgage Tax \$ \$ 9100 Local Revenues \$ \$ 9200 State Revenues \$ \$ 9300 Special Assessments
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Schedule 5: Fair Board Remit Fund Balance Sheet of Current and All Prior Years 2020-21 PRE-2021 CURRENT AND ALL PRIOR YEARS \$ \$ \$ Cash Balance Reported to Excise Board June 30, 2020 \$ \$ \$ Opening Balance from Prior Year \$ \$ \$ \$ Cash Fund Balance Transferred Out \$ \$ \$ \$ \$ Cash Fund Balance Transferred In \$ \$ \$ \$ \$ \$ Ad Valorem Tax Apportioned To Year In Caption \$
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9400Miscellaneous Revenues\$\$\$\$9500Special Assessments\$-\$9600Other Revenues\$-\$9700School Revenues\$-\$9700School Revenues\$-\$All Other Non-Tax Revenues\$-\$Sales Tax and Sales Tax Interest\$-\$Cash Fund Balance Forward From Preceding Year\$-\$Prior Expenditures Recovered\$-\$TOTAL RECEIPTS\$\$3,125.00\$TOTAL RECEIPTS AND BALANCE\$\$3,125.00\$Warrants of Year in Caption\$2,290.00\$Interest Paid Thereon\$-\$TOTAL DISBURSEMENTS\$2,290.00\$CASH BALANCE JUNE 30, 2021\$\$835.00Reserve for Warrants Outstanding\$-\$Reserve for Interest on Warrants\$-\$Reserve for Interest on Warrants\$-\$
9500Special Assessments\$-\$9600Other Revenues\$-\$9700School Revenues\$-\$All Other Non-Tax Revenues\$-\$Sales Tax and Sales Tax Interest\$-\$Cash Fund Balance Forward From Preceding Year\$-\$Prior Expenditures Recovered\$-\$TOTAL RECEIPTS\$3,125.00\$TOTAL RECEIPTS AND BALANCE\$3,125.00\$Warrants of Year in Caption\$2,290.00\$Interest Paid Thereon\$-\$TOTAL DISBURSEMENTS\$2,290.00\$CASH BALANCE JUNE 30, 2021\$\$\$35.00Reserve for Warrants Outstanding\$-\$Reserve for Interest on Warrants\$-\$Reserve for Interest on Warrants\$-\$
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TOTAL RECEIPTS AND BALANCE\$ 3,125.00Warrants of Year in Caption\$ 2,290.00Interest Paid Thereon\$ - \$TOTAL DISBURSEMENTS\$ 2,290.00CASH BALANCE JUNE 30, 2021\$ 835.00Reserve for Warrants Outstanding\$ - \$Reserve for Interest on Warrants\$ - \$
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CASH BALANCE JUNE 30, 2021\$\$Reserve for Warrants Outstanding\$-Reserve for Interest on Warrants\$-
Reserve for Warrants Outstanding\$-\$Reserve for Interest on Warrants\$-\$
Reserve for Interest on Warrants \$ - \$
Reserves From Schedule 8 - S
TOTAL LIABILITES AND RESERVE \$ - \$
DEFICIT: S - S
CASH BALANCE FORWARD TO NEXT YEAR \$ 835.00 \$
Schedule 9: Fair Board Remit Fund Summary of Expenses
Net Appropriations Warrants Approved
Total for Expenses July 1. 2021 Issued Reserves County Excise
4100 Total Machinary & Equipment, Capital Outlay \$ - \$ - \$
All Other Expenses S - S - S
TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$ 2,290.00 \$ - \$ S.A. and L. Form 2631P01 Entity: Sequence County, 68 October 2 October 2

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

	Exhibit W										
County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30					
Exhibit A	\$ 1,114,186.62	\$ 3,219,866.42	\$ 20,564.71	\$ 53,850.00	\$ 2,959,251.91	\$ 1,341,515.84					
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Exhibit D	\$ 3,708,981.90	\$ 4,709,380.81	\$ 7,630.00	\$ 20,564.71	\$ 4,318,758.09	\$ 4,086,669.91					
Exhibit E	\$ 712,522.64	\$ 567,927.78	\$ 0.00	\$ 0.00	\$ 506,385.97	\$ 774,064.45					
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	\$ 2,686,563.82	\$ 7,243,449.50	\$ 26,500.00	\$ 39,085.39	\$ 1,960,464.03	\$ 7,956,963.90					
Total Exhibit I.ST's	\$ 3,338,679.78	\$ 5,711,524.55	\$ 0.00	\$ 0.00	\$ 4,704,814.24	\$ 4,345,390.09					
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	\$ 0.00					
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Total Exhibit M's	\$ 686,378.39	\$ 16,681,453.65	\$ 140,785.10	\$ 19,021.14	\$ 16,466,446.26	\$ 1,023,149.74					

Statement of Receipts, Disbursements, and Changes in Cash Balances

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

October 20, 2021

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Page 75

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	10.34	0.00		
Total Estimated Assessed Valuation	\$ 218,230,574.00			
Gross Ad Valorem Tax Levy	\$ 2,256,504.14		-	
Reserve for Delinquency Reserve Percentage 10%	\$ 205,136.74			
Net Ad Valorem Tax Levy	\$ 2,051,367.40		\$	2,051,367.40
Cash fund balance. June 30	\$ 1,208,348.97	\$ 0.00	\$	1,208,348.97
Miscellaneous Revenue	\$ 785,883.27	\$ 0.00	\$	785,883.27
Total Available for Appropriations	\$ 4,045,599.64	\$ 0.00	\$	4,045,599.64

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH

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 Sequoyah 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 of the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the 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 fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	•					Page 78
County Excise Board's Appropriation	12001 101.8	General	18.23	Health	S	inking Fund
of Income and Revenue		Fund		Department	(Exc	c. Homesteads)
Appropriation Approved & Provision Made	\$	4,045,599.64	\$	1,140,605.88	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	-
Excess of Assets Over Liabilities	\$	1,208,348.97	\$	626,772.07	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$		\$	-
Revenues Approved by Excise Board	\$	785,883.27	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	1.5-20	\$	Party version of	\$	a kan ya serena ya s
Sinking Fund Contributions	\$	-	\$		\$	-
Surplus Building Fund Cash	\$	in half the - m	\$	all have det the	\$	1. Surger and the
Total Other Than 2021 Tax	\$	1,994,232.24	\$	626,772.07	\$	
Balance Required	\$	2,051,367.40	\$	513,833.81	\$	-
Percent for Delinquency	and and another	10.0%		10.0%		0.0%
Added for Delinquency	\$	205,136.74	\$	51,383.38	\$	
Total Required for 2021 Tax	\$	2,256,504.14	\$	565,217.19	\$	NULLIGATE PLACE
Rate of Levy Required and Certified (in Mills)	Contraction of the second	10.34		2.59	Tree 1	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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real	Personal	Public Service	Total				
Total Valuation,	\$ 169,016,054.00	\$ 21,252,889.00	\$ 27,961,631.00	\$ 218,230,574.00				

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: 10.34 Mills Health Dept: 2.59 Mills Sinking Fund: 0.00 Mills	Sub-Total: 12.93 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)	2,01 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	12.93 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills;
Total County Wide Levy	17.07 Mills;

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

Oklahoma, this day of 2021. Dated at Excise Board Chairman Excise Board Member Excise Board retary Excise Board Member October 20, 2021 S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

Sequoyah County, 68 Statistical Data 2020-2021

Total Valuation	
Total Gross Valuation Real Property	\$ 182,680,649.00
Total Homestead Exemption	\$ 13,664,595.00
Total Real Property	\$ 169,016,054.00
Total Personal Property	\$ 21,252,889.00
Total Public Service Property	\$ 27,961,631.00
Total Valuation of Property	\$ 218,230,574.00

S.A. and I. Form 2631R01 Entity: Sequoyah County, 68

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<u>OS 19 §§ 180.71 - 180.83</u>		
County Name:		Sequoyah
County Population:		-
Faxable Value:	\$	218,230,574.00
Double Homestead Value	\$	-
Fotal	\$	218,230,574.00
County Mill Rate:		10.34
Service-abilty:	\$	2,256,504.14
Minimum Basic salary:	\$	24,500.00
Maximum Base salary:	\$	44,500.00
Base Salary as set by Board of County Commissioners:	\$	-
Allowed increase of basic salary based on valuation:	\$	10,500.00
Required increase based on population:	\$	-
Salary for FY:	\$	10,500.00
Total salary at minimum base:	\$	35,000.00
Total salary at maximum base:	\$	55,000.00

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Current fiscal year **Date Certified**

2021.20 22 November 1 2021 20<u>21</u>

Taxable Year

SEQUOYAH

State Auditor & Inspector

NOV U 3 2021

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			CO	UNTY		CITIES & TOWNS	EMS	SCH	IOOL DIST	RICTS	VO-TI	есн 04	VO-TE	ECH	l
	SCHOOL	General	I	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	Í
UNIT OF TAXATION	DIST	Fund	Library	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
SALLISAW	1-1	10.34	2.07 7	2.59	4.14		0.00	36.07	5.15	14.43 -	8.28 ,	- 2.07 -			85.14
VIAN	1-2	10.34	2.07	2.59	4.14		0.00	36.24	5.18	25.07 -	8.28	- 2.07			95.98
MULDROW	1-3	10.34	2.07	2.59	4.14		0.00	38.37 🗸	5.20	0.00	8.28	2.07			71.08
GANS	1-4	10.34	2.07	2.59	4,14		0.00	35.56	5.22 -	40	- 8.28	2.07 -			71.67
ROLAND	ŀ-5	10.34	2.07	2.59	4.14		0.00	35.93 -	- 5.13 /	18.55	0.20	2.07 -			89.1
CENTRAL	1-7	10.34	2.07	2.59	4,14		0.00	35.85 -	5.26	0.00	8.28	2.07			71.6
LIBERTY	C-1	10.34	2.07	2.59	4,14		0.00	37.00 -	5.29	0.00	8,28 -	2.07			71.78
MARBLE CITY	C-35	10.34	2.07	2.59	4,14		0.00	35.82 -	5.12 -	0.00	8.28 -	- 2.07 -			70.43
BRUSHY	Ç-36	10.34	2.07	2.59	4,14		0.00	36.92	5.27	9.97	8.28	- 2.07	ł		81.65
BELFONTE	C-50	10.34	2.07	2.59	4,14		0.00	36.81	5.26	0.00	8.28 -	2.07	r.		71.56
JOINT-ADAIR								36.23 -	- 5.18 -	- 0.00 -	8.33 -	2.08	<u></u>		65335
MOFFETT	C-68	10.34	2.07	2.59	4.14		0.00	35.05	- 5.01 -	- 0.00	- 8.28 -	2.07	-		69.55
GORE	1-6	10.34	2.07	2.59	4,14		0.00	35.93 -	5.13 -	22.12 -	6.28	- 2.07 .	-		92.67
GORE (MUSKOGEE)								35.29 -	- 5.04 -	22.12	8.10	- 2.03 -	-		
BRAGGS (MUSKOGEE)	1-46	10.34	2.07	2.59	4.14		0.00	35.54 •	5.08	- 7.41	8.28	2.07			77.52
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State of Oklahoma

County of SEQUOYAH , ss.

I, ______ County Clerk for ______ County, Oklahoma, dopered with the above levies are true and correct for the taxable year 2022.

Witness my hand and seal November 1, 2021

Julie Haywood, Sequoyan SEQUOYAH County Clerk



Print Date: 7/27/2021 2:: FILE D2021 Sequoyah ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION 3 21	21	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
D-1 RURAL	nspestor	271,109	10,395,189	277,418	10,943,716	491,679	482,439	9,969,598
D-1 RURAL TOTAL		271,109	10,395,189	277,418	10,943,716	491,679	482,439	9,969,598
D-35 RURAL	L	211,103	10,000,100	211,410	10,040,710	431,013	402,439	3,303,330
D-35 Rural	109	4,395,430	2,034,080	672,103	7,101,613	117,021	55.020	6 030 670
D-35 City	208	6,287	336,466	·····			55,920	6,928,672
D-35 RURAL TOTAL	200			107,170	449,923	36,614	8,727	404,582
D-36 RURAL		4,401,717	2,370,546	779,273	7,551,536	153,635	64,647	7,333,254 2
D-36 Rural	110	100 400	4 700 000		<u> </u>		1	
	110	166,125	4,730,632	207,804	5,104,561	312,973	219,026	4,572,562
D-36 RURAL TOTAL		166,125	4,730,632	207,804	5,104,561	312,973	219,026	4,572,562
D-50 RURAL						1	·	
D-50 Rural	111	68,428	1,821,685	83,834	1,973,947	133,086	45,832	1,795,029
D-50 RURAL TOTAL		68,428	1,821,685	83,834	1,973,947	133,086	45,832	1,795,029
D-68 RURAL							· · · · · · · · · · · · · · · · · · ·	
D-68 Rural	112	77,489	491,905	149,648	719,042	0	0	719,042
D-68 City	209	341	110,812	121,009	232,162	5,000	0	227,162
D-68 RURAL TOTAL		77,830	602,717	270,657	951,204	5,000	0	946,204
I-1 RURAL								
I- 1 Rural	101	2,183,866	15,603,638	3,857,787	21,645,291	764,664	837,029	20,043,598
I-1 City	201	6,615,846	39,955,056	2,273,124	48,844,026	1,096,972	1,014,908	46,732,146
I-1 RURAL TOTAL		8,799,712	55,558,694	6,130,911	70,489,317	1,861,636	1,851,937	66,775,744
I- 2 RURAL							•	
I- 2 Rural	102	1,511,698	19,062,207	2,581,295	23,155,200	807,274	769,527	21,578,399
I- 2 City	203	394,016	3,257,859	949,742	4,601.617	174,500	63,237	4,363,880
I- 2 RURAL TOTAL		1,905,714	22,320,066	3,531,037	27,756,817	981,774	832,764	25,942,279
I- 3 RURAL		I						
I- 3 Rural	103	1,156,643	22,166,230	2,651,264	25,974,137	1,033,493	678,614	24,262,030
I- 3 City	204	600,029	9,796,717	1,622,446	12.019,192	362,424	226,792	11,429,976
I- 3 RURAL TOTAL		1,756,672	31,962,947	4,273,710	37,993,329	1,395,917		
I- 4 RURAL		11.00,012	01,002,041	4,275,710	37,333,323	[1,000,017	905,406	35,692,006
I- 4 Rural	104	407,344	5,189,710	1,827,962	7,425,016	259,054	172.004	8 004 004
I- 4 City	205	4.663	442,804	163,050			173,981	6,991,981
I-4 RURAL TOTAL	200	412,007	5,632,514		610,517	35,310	10,771	564,436
I- 5 RURAL	1	412,007	5,032,514	1,991,012	8,035,533	294,364	184,752	7,556,417
I- 5 Rural	105	382.801	10 007 001					
			10,237,084	2,429,816	13,049,701	400,688	322,899	12,326,114
I- 5 City	206	965,001	13,285,324	1,053,138	15,303,463	359,000	435,415	14,509,047
I- 5 RURAL TOTAL		1,347,802	23,522,408	3,482,954	28,353,164	759,688	758,315	26,835,161
I-6 RURAL								
I- 6 Rural	106	1,190,442	10,512,734	3,205,286	14,908,462	428,818	295,035	14,184,609
I- 6 City	207	371,664	4,383,837	927,857	5,683,358	158,372	142,182	5,382,804
I- 6 RURAL TOTAL	<u> </u>	1,562,106	14,896,571	4,133,143	20,591,820	587,190	437,217	19,567,413
I-7 RURAL						·····		
I- 7 Rural	107	479,409	7,245,836	2.783,923	10,509,168	375,861	377,556	9,755,751
I-7 City	202	4,258	1,459,913	3,375	1,467,546	44,000	98,901	1,324,645
I-7 RURAL TOTAL	<u> </u>	483,667	8,705,749	2,787,298	11,976,714	419,861	476,457	11,080,396
I-46 RURAL								
I-46 Rural	114	0	160,931	12,580	173,511	9,000	0	164,511
1-46 RURAL TOTAL		0	160,931	12,580	173,511	9,000	0	164,511
NA								
NA	23	0	0	0	0	0	0	0
NA TOTAL		0	0	0	0	0	0	0

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2021 Sequoyah ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

COUNTY TOTAL ASSESSED	34 363 886	495 695 646	07 004 004	004 00C 4CO	7405 800	P 000 900	040 000 574
UUUNIT IUTAL ASSESSED	21,252,889	182,680,649	27,961,631	231,895,169	7,405,803	6,258,792	218,230,574

County Assessor

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

Submitted July 27, 2021

FILED

NOV U 3 2021

State Auditor & Inspector

STATE OF OKLAHOMA COUNTY OF SEQUOYAH This instrument was filed for record in the County Clerks Office. JUL 28 2021 Oclock M and is Recorded in Book No. JULIE HAYWOOD, County Clerk 8y Deputy

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL RECORD IN __PAGE__ BOOK OR FILE NO., JULIE HAYWOOD SEQUOYAH COUNTY CLERK DEPUTY A 20000