

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

THE GOVERNING BOARD OF  
THE CITY/TOWN OF TOWN OF CENTRAL HIGH  
COUNTY OF STEPHENS COUNTY  
STATE OF OKLAHOMA

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

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

PREPARED BY PATTI J. CLIFT, CPA  
SUBMITTED TO THE STEPHENS COUNTY COUNTY  
EXCISE BOARD THIS 12TH DAY OF SEPTEMBER, 2022

BOARD OF COUNTY COMMISSIONERS

Chairman Julie McKinney Julie McKinney, Mayor      Member Joe Bayones Joe Bayones  
Member Kyle Jarman Kyle Jarman      Member Darrell Blaine Darrell Blaine  
Member \_\_\_\_\_ Darin Huffman      Treasurer Monica McCarley Monica McCarley  
City/Town Clerk \_\_\_\_\_ Nancy Howell

RECEIVED

MAR 31 2023

State Auditor  
and Inspector

Stephens

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

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

CITY/TOWN OF TOWN OF CENTRAL HIGH, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF STEPHENS COUNTY, ss:

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

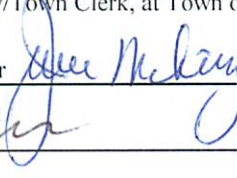
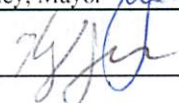
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Town of Central High, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement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

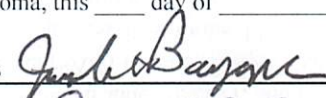
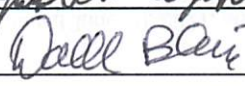
1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement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

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

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

Dated at the office of the City/Town Clerk, at Town of Central High, Oklahoma, this \_\_\_ day of \_\_\_\_\_, 2021.

Julie McKinney, Mayor   
Chairman  
Kyle Jarman   
Member

Joe Bayones   
Member  
Darrell Blaine   
Member, Darrell Blaine

Darin Huffman  
Member

Monica McCarley  
Treasurer

Nancy Howell  
City/Town Clerk

**Patti J. Clift, CPA**  
Certified Public Accountant

45 N. 9<sup>th</sup> Street, Ste 313  
Duncan, OK 73533  
580-560-0488 (office)  
832-980-0339 (cell)  
832 558-4486 (Fax)  
[patti.clift.cpa@gmail.com](mailto:patti.clift.cpa@gmail.com)

### Independent Accountant's Report

Honorable Governing Board  
Town of Central High, Oklahoma

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

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

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Town of Central High, Stephens County County.

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

*Patti J. Clift, CPA*

Patti J. Clift, CPA  
Date - August 1, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF CENTRAL HIGH

Personally appeared before me, the undersigned Notary Public Nancy Howell \_\_\_\_\_  
County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
That 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 Duncan Banner  
a legally-qualified newspaper, in Stephens County, Oklahoma, a copy of which together with  
proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

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

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

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

**EXHIBIT "A"**

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021

		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	107,336.84
Investments	\$	-
TOTAL ASSETS	\$	107,336.84
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$	107,336.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	112,176.95

Schedule 2, Revenue and Requirements - 2021-2022

	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 68,628.95	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 163,032.11	
TOTAL REVENUE		\$ 231,661.06
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		\$ 107,336.84
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 107,336.84

Schedule 3, Cash Fund Balance Analysis - June 30, 2021

		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	113,407.11
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	80,255.09
Fiscal Year 2019-2020 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	193,662.20
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	81,485.25
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	81,485.25
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	107,336.84
Composition of Cash Fund Balance:		
Cash	\$	107,336.84
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	107,336.84
S.A.&I. Form 2651R99 Entity: Town of Central High City, 69		9/12/2022

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ -
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-Rental Fees	\$ -	\$ 240.00
1120 Other- ATM Commissions & Reimbursements	\$ -	\$ 192.00
<b>Total Charges For Services</b>	<b>\$ -</b>	<b>\$ 432.00</b>
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ -	\$ -
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ -
2118 Police Fines	\$ -	\$ -
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ -</b>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 15,000.00	\$ 20,035.24
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 8,000.00	\$ 11,193.77
3114 Other - OTC - Cigar Tax	\$ 125.00	\$ 189.46
3115 Other - OTC - City Use Tax	\$ -	\$ -
3116 Other - OTC	\$ 26,500.00	\$ 37,409.39
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 49,625.00</b>	<b>\$ 68,827.86</b>
3211 State Grants - ARPA - Oklahoma Management & Enterprise Services	\$ -	\$ 36,485.25
3211 State Grants - REAP - Association of South Central Oklahoma Governments	\$ -	\$ 45,000.00
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

9/12/2022

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

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	2021-2022 ACCOUNT ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ 240.00	0.00%	\$ -	\$ -	-
\$ 192.00	0.00%	\$ -	\$ -	-
\$ 432.00		\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ 5,035.24	90.00%	\$ -	\$ 18,031.72	\$ 18,031.72
\$ -	90.00%	\$ -	\$ -	-
\$ 3,193.77	90.00%	\$ -	\$ 10,074.39	\$ 10,074.39
\$ 64.46	90.00%	\$ -	\$ 170.51	\$ 170.51
\$ -	90.00%	\$ -	\$ -	-
\$ 10,909.39	90.00%	\$ -	\$ 33,668.45	\$ 33,668.45
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ 19,202.86		\$ -	\$ 61,945.07	\$ 61,945.07
\$ 36,485.25	0.00%	\$ -	\$ 36,485.25	\$ 36,485.25
\$ 45,000.00	100.00%	\$ -	\$ 45,000.00	\$ 45,000.00
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-
\$ -	90.00%	\$ -	\$ -	-



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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue

SOURCE	2020-2021 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 49,625.00	\$ 150,313.11
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants - ARPA via OMES	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 49,625.00	\$ 150,313.11
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Contributions to Park & Walking Trail Fund	\$ -	\$ -
5129 Donations for Walking Trail & Park	\$ -	\$ 10,000.00
5130 Other - Refunds	\$ -	\$ 1,987.00
5131 Other - Reimbursed Expenses	\$ -	\$ 300.00
Total Miscellaneous Revenue	\$ -	\$ 12,287.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 49,625.00	\$ 163,032.11

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

2020-2021 ACCOUNT	BASIS AND	LIMIT OF ENSUING	CHARGEABLE	2021-2022 ACCOUNT	ESTIMATED BY	APPROVED BY
OVER (UNDER)	ESTIMATE	ESTIMATE	INCOME	GOVERNING BOARD	GOVERNING BOARD	EXCISE BOARD
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	100,688.11		\$	-	\$	143,430.32
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
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\$	-	90.00%	\$	-	\$	-
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\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
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\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	10,000.00	0.00%	\$	-	\$	-
\$	1,987.00	0.00%	\$	-	\$	-
\$	300.00	0.00%	\$	-	\$	-
\$	12,287.00		\$	-	\$	-
\$	-	90.00%	\$	-	\$	-
\$	-		\$	-	\$	-
\$	113,407.11		\$	-	\$	143,430.32

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ 68,628.95
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 68,628.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 163,032.11
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 163,032.11</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 231,661.06</b>
Warrants of Year in Caption	\$ 119,484.11
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 119,484.11</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 112,176.95</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 112,176.95</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ -
Warrants Registered During Year	\$ -
TOTAL	\$ -
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ -

Schedule 7, 2020 Ad Valorem Tax Account

2020 Net Valuation Certified To County Excise Board	-	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2020 Tax Apportioned			\$ -
Net Balance 2020 Tax in Process of Collection or			\$ -
Excess Collections			\$ -



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

EXHIBIT "A"

4k

**Schedule 8(k), Report Of Prior Year's Expenditures**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	-
92b Part Time Help	\$ -	\$ -	\$ -	-
92c Travel	\$ -	\$ -	\$ -	-
92d Maintenance and Operation	\$ -	\$ -	\$ -	-
92e Capital Outlay	\$ -	\$ -	\$ -	-
92f Intergovernmental	\$ -	\$ -	\$ -	-
92g Other -	\$ -	\$ -	\$ -	-
92h Other -	\$ -	\$ -	\$ -	-
92j Other -	\$ -	\$ -	\$ -	-
92 Total	\$ -	\$ -	\$ -	-
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	-
93b Part Time Help	\$ -	\$ -	\$ -	-
93c Travel	\$ -	\$ -	\$ -	-
93d Maintenance and Operation	\$ -	\$ -	\$ -	-
93e Capital Outlay	\$ -	\$ -	\$ -	-
93f Intergovernmental	\$ -	\$ -	\$ -	-
93g Other -	\$ -	\$ -	\$ -	-
93h Other -	\$ -	\$ -	\$ -	-
93 Total	\$ -	\$ -	\$ -	-
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	6,500.00
94b Part Time Help	\$ -	\$ -	\$ -	-
94c Travel	\$ -	\$ -	\$ -	-
94d Maintenance and Operation	\$ -	\$ -	\$ -	14,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	88,753.95
94f Intergovernmental	\$ -	\$ -	\$ -	-
94g Other -	\$ -	\$ -	\$ -	-
94h Other - Transfers to Park/Walking Trail Fund	\$ -	\$ -	\$ -	9,000.00
94 Total	\$ -	\$ -	\$ -	118,253.95
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	-
98 Total	\$ -	\$ -	\$ -	-
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>118,253.95</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	-
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>118,253.95</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund



PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND AMENDED ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
 TOWN OF CENTRAL HIGH, OKLAHOMA

EXHIBIT "Z"

Page 1

	STATEMENT OF FINANCIAL CONDITION	GENERAL FUND
	AS OF JUNE 30, 2021	Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 107,336.84
Investments		\$ -
<b>TOTAL ASSETS</b>		\$ 107,336.84
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>		\$ 107,336.84

AMENDED ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 250,767.16	1. Cash Balance on Hand June 30, 2021	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 250,767.16	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 107,336.84	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 143,430.32	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 250,767.16	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (0.00)	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 143,430.32	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 143,430.32	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2021	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2021-2022</b>	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - TOWN OF CENTRAL HIGH, OKLAHOMA  
 FISCAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND AMENDED ESTIMATE OF 1  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
 TOWN OF CENTRAL HIGH, OKLAHOMA

EXHIBIT "Z"

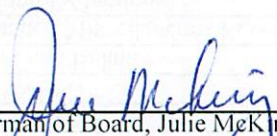
* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2022	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

* If line 14 is less than the sum of lines g, h, i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BON FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF STEPHENS COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Town of Central High, Oklahoma, do hereby certify that at a meeting of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to 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 preceding fiscal year.

  
 \_\_\_\_\_  
 Chairman of Board, Julie McKinney

  
 \_\_\_\_\_  
 Member, Joe Bayones

  
 \_\_\_\_\_  
 Member, Kyle Harman

  
 \_\_\_\_\_  
 Member, Darrell Blaine

\_\_\_\_\_  
 Member, Darin Huffman

\_\_\_\_\_  
 Member

Attest \_\_\_\_\_  
 County Clerk Seal

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
 Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.



# AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

**The Marlow Review**  
 316 W. Main Street  
 Marlow, OK 73055  
 (580) 658-6657

I, Elizabeth Pitts-Hibbard, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Editor of The Marlow Review, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 OS Supp. 106, as amended to date, for the City of Marlow, for the County of Stephens, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATION DATES:**  
 September 29, 2022

*Elizabeth Pitts-Hibbard*

Elizabeth Pitts-Hibbard, Managing Editor

Signed and sworn to before me on this 29 day of September, 2022

*Lisa Pickard*



Notary Public

My Commission expires: 4/18, 2026  
 Commission # 18003938

PUBLICATION FEE: \$491.40  
 Calculation measurements:  
 6 column, 1 insertion

STATE OF OKLAHOMA - COUNTY OF STEPHENS - JOURNAL STATEMENT OF THE MARLOW REVIEW FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

DESCRIPTION OF PROPERTY	AMOUNT	PERCENTAGE
Advertising	1,471,000.00	100.00%
Subscription	0.00	0.00%
Printing	0.00	0.00%
Postage	0.00	0.00%
Telephone	0.00	0.00%
Electric	0.00	0.00%
Gas	0.00	0.00%
Water	0.00	0.00%
Insurance	0.00	0.00%
Professional Fees	0.00	0.00%
Travel	0.00	0.00%
Office Supplies	0.00	0.00%
Repairs	0.00	0.00%
Depreciation	0.00	0.00%
Interest	0.00	0.00%
Income	0.00	0.00%
Net Profit	0.00	0.00%

STATE OF OKLAHOMA, COUNTY OF STEPHENS, I, Elizabeth Pitts-Hibbard, do hereby certify that the foregoing is a true and correct copy of the regular edition of the Marlow Review for the fiscal year ending September 30, 2022, and that the same was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

September 29, 2022

*Elizabeth Pitts-Hibbard*  
 Elizabeth Pitts-Hibbard, Managing Editor

Notary Public

STATE OF OKLAHOMA - COUNTY OF STEPHENS - JOURNAL STATEMENT OF THE MARLOW REVIEW FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

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September 29, 2022

*Elizabeth Pitts-Hibbard*  
 Elizabeth Pitts-Hibbard, Managing Editor

Notary Public