WAGONER COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF WAGONER STATE OF OKLAHOMA

FILED

NOV 2 1 2022

State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2022-2023 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

NOV 23 2022
State Auditor and Inspector

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE WAGONER COUNTY
EXCISE BOARD THIS A DAY OF

2022

BOARD OF COUNTY COMMISSIONERS	ominimum.
Chairman County Clerk And Hendreile	STATE OF
11-21. 20 Land 1/2/2	COUNT
Commissioner Commissioner Commissioner	- Inniman.
Treasurer Addy Jan Assessor Landy Hodger	
Court Clerk Sheriff Under Sheriff	1/200
S.A. and I. Form 2631R01 Entity: Wagoner County, 73	26, 2022

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Total Exhibit M's Exhibit W
Exhibit Y Exhibit Y 93 Exhibit Y 97
Exhibit Z Salary Calculations

WAGONER COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

WAGONER 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 Wagoner, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at Wagoner, Oklahoma,
this A day of November, 2022
Chairman Chairman Commissioner Commissioner Court Clerk Court Clerk Chairman Commissioner Court Clerk Court Clerk Chairman Court Clerk Chairman Court Clerk Chairman Court Clerk Chairman Court Clerk Court Clerk Chairman Court Clerk Chairman Court Clerk Court Clerk
Filed this day of, 2022
Secretary and Clerk of Excise Board, Wagoner County, Oklahoma.
S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Wagoner County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Wagoner 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 Wagoner County, Oklahoma, the Excise Board of Wagoner 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.

TURNER & Associates, PLC

TURNER & ASSOCIATES, PLC

PUBLICATION SHEET - WAGONER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

WAGONER COUNTY, OKLAHOMA

Exhibit "Z"

Page 101

STATEMENT OF FINANCIAL CONDITION		General		Health	1	C: 1:
AS OF JUNE 30, 2022		Fund		Fund		Sinking
ASSETS:				1 4114		Fund
Cash Balance June 30, 2022	S	2,683,136.76	\$	3,103,266.04	-	
Investments	\$	-,000,150170	\$	3,103,200.04	8	•
TOTAL ASSETS	\$	2,683,136.76	\$	3,103,266.04	\$	·
LIABILITIES AND RESERVES:			-	3,103,200.04		*
Warrants Outstanding	\$	225,562.63	\$	148,534.95	<u> </u>	
Reserves for Interest on Warrants	\$	-	S	140,554.75	-	·
Reserves from Schedule 8	\$	163,799.19	\$	424,717.24	3	
TOTAL LIABILITIES AND RESERVES	\$	389,361.82	\$	573,252.19	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$		S	2,530,013.85		
			_			
ESTIMATE OF NEEDS						
FOR FISCAL YEAR ENDING JUNE 30, 2023						
Grand Total Current Expense Needs	\$	11,044,810.02	S	4,302,124.65	\$	
Reserves for Interest on Warrants & Revaluation	\$	•	\$	1,302,124.03	\$	<u> </u>
Total Required	\$	11,044,810.02	\$	4,302,124.65	\$	
FINANCED:				1,000,121.00		
Cash Fund Balance	\$	2,293,774.94	\$	2,530,013.85	\$	
Revenues Approved by Excise Board	\$		\$	2,000,015.05	\$	
Total Deductions	\$		\$	2,530,013.85		
Balance to Raise from Ad Valorem Tax	\$	7,081,574.55	\$	1,772,110.80		•

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:

We, the undersigned duly elected, qualified Governing Officers of Wagoner County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

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Compassioner

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Subscribed and sworn as before me this

___ day of

Vovember

, 2022.

Milli

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

AMANDA ALSIP
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 10, 2024
COMMISSION # 12001354

October 26, 2022

785398

Published in the Wagoner County American-Tribune, Wagoner, Wagoner County, Oklahoma, November 30, 2022

PUBLICATION SHEET - WAGONER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF WAGONER COUNTY, OKLAHOMA

Exhibit "Z"						Page 101
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund		Health Fund			Sinking Fund
ASSETS:						
Cash Balance June 30, 2022	5	2,683,136.76	\{	3,103,266.04	5	-
Investments	S	•	<u> </u>	•	2	
TOTAL ASSETS	3	2,683,136.76	3	3,103,266.04	\$	•
LIABILITIES AND RESERVES:		,				
Warrants Outstanding	\$	225,562.63	<u></u>	148,534.95	\$	•
Reserves for Interest on Westernis	S		3	•	\$	
Reserves from Schedule 8	3	165,799.19	\$	424,717.24	5	•
Total L'abilities and reserves	13	389,361.82		373,232.19	3	
CASH FUND BALANCE (Delicit) JUNE 30, 2022	5	2,293,774.94	<u> </u>	2,530,013.85	3	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023						
Grand Total Current Expense Needs	\$	11,044,810.02	\$	4,302,124.65	5	
Reserves for Interest on Warrants & Revaluztion	5	• '	\$	•	3	
Total Required	5	11,044,810,02	3	4,302,124.63	3	•
FINANCEU:			Γ-			A
Cesh Fund Balance	S	2.293.774.94	S	2,530,013.85	S	
Revenues Approved by Excise Board	3	1,669,460.53	3_	•	3	
Total Deductions	3	3.963,235.47	3	2,530,613.85	3_	-
Balance to Raise from Ad Valorem Tax	5	7.081,574.55	3	1,772,110.80	13	•

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:

We, the undersigned duly elected, qualified Governing Officers of Wagoner County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, 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.

Subscribed and sworn as before me this

day of November , 2022

Nother Pable

S.A. and I. Form 2631R01 Entry: Wagoner County, 73

ANAKDA ALSP KOTARY PLELIC - STATE OF OKLAHONA MY COMMISSION EXPIRES FEB. 10, 2024 COMMISSION # 12001354

October 24, 2322

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WAGONER
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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the Neighbor Newspaper 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.
Subscribed and sworn to before me this 21 day of November, 2022.
My Commission Expires
AMANDA ALSIP NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES FEB. 10, 2024 COMMISSION # 12001354

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 2,683,136.76
Investments	\$ -
TOTAL ASSETS	\$ 2,683,136.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 225,562.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 163,799.19
TOTAL LIABILITIES AND RESERVES	\$ 389,361.82
CASH FUND BALANCE JUNE 30, 2022	\$ 2,293,774.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,683,136.76

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 2,193,165.25	1
Cash Fund Balance Transferred From Prior Years	\$ 67,765.14	1
All Ad Valorem Tax Apportioned	\$ 6,843,651.77	1
Miscellaneous Revenue Apportioned	\$ 2,020,838.91	1
TOTAL REVENUE		\$ 11,125,421.07
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 8,667,846.94	1
Reserves From Schedule 8	\$ 163,799.19	4)
Interest Paid on Warrants	s -	1
Reserve for Interest on Warrants	\$ -	1
TOTAL REQUIREMENTS		\$ 8,831,646.13
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 2,293,774.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,125,421.07

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 354,388.13
Warrants Estopped, Cancelled or Converted	\$ 477.68
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,679,157.29
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 67,287,46
Ad Valorem Tax Collections in Excess of Estimate	\$ 366,468.15
TOTAL ADDITIONS	\$ 2,467,778.71
DEDUCTIONS:	
Supplemental Appropriations	\$ 174,003.77
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 174,003.77
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 2,293,774.94

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A									
Schedule 4: Revenue	20	20-2021 Account	2021-2022 Account						
SOURCE		Actually		Amount Actually				Over	
		Collected		Estimated		Collected		(Under)	
Ad Valorem Taxes									
9001 Current Tax	\$	6,218,844.08	\$	6,477,183.62	\$	6,688,841.83	\$	211,658.21	
9002 Prior Year	\$	117,831.81	\$	-	\$	102,287.90	S	102,287.90	
9003 Back Year	\$	82,475.45			\$	52,522.04		52,522.04	
Ad Valorem Tax Total	S	6,419,151.34	S	6,477,183.62	S		s	366,468.1	
9000, Interest, Mortgage Tax									
9007 Interest Certificates of Deposits	\$	206,187.01	\$	185,568.31	\$	5,359.25	s	(180,209.0	
9008 Interest Income Funds	\$	15,584.73	\$	14,026.26		17,866.85	s	3,840.5	
9011 Other Investments	\$	•	\$	-	\$	116,182.33		116,182.3	
Total for Interest, Mortgage Tax	\$	221,771.74	S	199,594.57	S	139,408.43		(60,186.1	
9100, Local Revenues									
9101 911 Phone fees	\$	18.36	S	16.52	S	•	S	(16.5	
9104 Motor Vehicle Auto Stamps	\$	2,249.91	\$	2,024.92		2,555.35	s	530.4	
9106 County Clerk Fees	\$	645,870.83	s	581,283.75	\$	709,231.27	s	127,947.52	
9107 Court Clerk Fees	S	•	\$	•	\$	4,000.00	s	4,000.00	
9123 Rebates	\$	667.47	\$	600.72	s	- 1,000.00	s	(600.72	
9124 Sheriff Fees	\$	143.15	S	128.84	_	227.00	s	98.10	
9127 Treasurer Fees	\$	7,949.16	\$	7,154.24		6,222.27	s	(931.9	
9129 Visual Inspection	\$	646,279.40	\$	615,040.51	\$	615,040.51	s	(251.5	
9130 Wildlife Fines	\$	294.43		264.99		150.55	\$	(114.44	
Total for Local Revenues	S	1,303,472.71	S	1,206,514.49		1,337,426.95		130,912.40	
9200, State Revenues					<u> </u>	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100,712.40	
9203 Election Board Secretary Reimbursements	\$	60,713.87	\$	58,943.76	\$	54,031.78	s	(4,911.98	
9204 Grants - State	\$	158.28	\$	30,713.70	\$	34,031.76	\$	(4,911.90	
9215 OTC - Motor Vehicle	\$	116,189.97		104,570.97	\$	131,352.21	\$	26,781.24	
9219 OTC - Tobacco	\$	86,895.75	\$	78,206.18	_	81,374.46	S	3,168.28	
9224 State Land Reimbursement	\$	-	\$		s	36.77		36.77	
9225 Election Reimbursements	\$	-	\$	-	S	1,394.34		1,394.34	
Total for State Revenues	\$	263,957.87	S	241,720.91	S	268,189.56		26,468.65	
9300, Federal Revenues			<u> </u>		<u> </u>			20,400.00	
9308 PILT - Entitlement Lands 6902	\$	76,554.50	S	68,899.05	s	78,705.00	\$	9,805.95	
9311 Flood Control	\$	19,928.28		17,935.45		21,009.57	S	3,074.12	
9317 CARES Act	\$	3,469.36		-	\$	21,005.51	\$	3,074.12	
Total for Federal Revenues	S	99,952.14		86,834.50		99,714.57		12,880.07	
9400, Miscellaneous Revenues								12,000.07	
9402 Health Insurance Reimbursements	. \$	79.92	\$	•	\$	2,511.75	Ś	2 511 75	
9407 Reimbursements of Expenditures	\$	128,589.07		•	\$	173,224.14		2,511.75 173,224.14	
9408 Rents/Lease of Public Property	\$	300.00		•	S		\$	300.00	
9410 Royalty	S		\$		\$	2.57	\$	2.57	
9411 Sale of County Owned Assets	\$	3,190.00	\$		\$	60.94	\$	60.94	
9414 Administrative Fee	S		\$	•	\$	- 00.54	\$	00.94	
9415 Miscellaneous	\$		\$	-	\$		\$		
Total for Miscellaneous Revenues	S	151,358.99	S	-	\$	176,099.40	s	176,099.40	
TOTAL REVENUES FOR THE COUNTY GENERA	L FUND					,,,,,,,,,,	<u> </u>	2.0,077.40	
Total Unrestricted Revenue	\$	2,040,513.45	\$	1,734,664.47	\$	2,020,838.91	\$	286,174.44	
9216 OTC - Sales Tax	\$		\$	*	\$	_,520,030.51	<u> </u>	200,174.44	
Restricted - Sales Tax Interest	\$	-	\$	-	\$	-	\$	<u> </u>	
Total Miscellaneous County General	S	2,040,513.45	S	1,734,664.47	S	2,020,838.91	s	286,174.44	
Ad Valorem Tax	\$	6,419,151.34	\$	6,477,183.62		6,843,651.77		366,468.15	
Grand Total of All Revenues	S	8,459,664.79					-	,	

EXHIBIT A							
Schedule 4: Revenue	Basis & Limit		2022-2023 Account				
SOURCE	of Ensuing	Estimated by			Approved by		
	Estimate		Governing Board		Excise Board		
Ad Valorem Taxes							
9001 Current Tax	105.87%	\$	7,081,574.55	\$	7,081,574.55		
9002 Prior Year							
9003 Back Year							
Ad Valorem Tax Total		S	7,081,574.55	S	7,081,574.55		
9000, Interest, Mortgage Tax							
9007 Interest Certificates of Deposits	90.00%	s	4,823.33	\$	4,823.33		
9008 Interest Income Funds	90.00%		16,080.17	S	16,080.17		
9011 Other Investments	90.00%	\$		\$	104,564.10		
Total for Interest, Mortgage Tax		S	125,467.60	S	125,467.60		
9100, Local Revenues							
9101 911 Phone fees	90.00%	s					
9104 Motor Vehicle Auto Stamps	90.00%		2,299.82	s	2,299.82		
9106 County Clerk Fees	90.00%		638,308.14	\$	638,308.14		
9107 Court Clerk Fees	90.00%		3,600.00	\$	3,600.00		
9123 Rebates	90.00%			<u> </u>	3,000.00		
9124 Sheriff Fees	90.00%		204.30	\$	204.30		
9127 Treasurer Fees	90.00%		5,600.04	S	5,600.04		
9129 Visual Inspection	89.02%			\$	547,504.28		
9130 Wildlife Fines	90.00%		135.50		135.50		
Total for Local Revenues		S	1,197,652.08		1,197,652.08		
9200, State Revenues		<u> </u>					
9203 Election Board Secretary Reimbursements	118.18%	S	63,855.74	\$	63,855.74		
9204 Grants - State	90.00%		-	<u> </u>	05,055		
9215 OTC - Motor Vehicle	90.00%		118,216.99	\$	118,216.99		
9219 OTC - Tobacco	90.00%		73,237.01	s	73,237.01		
9224 State Land Reimbursement	89.99%			\$	33.09		
9225 Election Reimbursements	90.00%			\$	1,254.91		
Total for State Revenues		S	256,597.74	S	256,597.74		
9300, Federal Revenues							
9308 PILT - Entitlement Lands 6902	90.00%	S	70,834.50	S	70,834.50		
9311 Flood Control	90.00%		18,908.61	s	18,908.61		
9317 CARES Act	90.00%		-	Ť	10,200.01		
Total for Federal Revenues		s	89,743.11	s	89,743.11		
9400, Miscellaneous Revenues							
9402 Health Insurance Reimbursements	0.00%	s	•	S	-		
9407 Reimbursements of Expenditures	0.00%			\$	•		
9408 Rents/Lease of Public Property	0.00%		•	S			
9410 Royalty	0.00%		•	S	•		
9411 Sale of County Owned Assets	0.00%		•	s	•		
9414 Administrative Fee	0.00%		•	\$	•		
9415 Miscellaneous	90.00%		-	Ť			
Total for Miscellaneous Revenues		s	•	S			
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		11		<u> </u>			
Total Unrestricted Revenue	82.61%	S	1,669,460.53	\$	1,669,460.53		
9216 OTC - Sales Tax	0.00%		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s	1,009,400,03		
Restricted - Sales Tax Interest	90.00%		•	ٿ			
			1,669,460.53	15	1,669,460.53		
Total Miscellaneous County General		11 5	1,007,400,33				
Total Miscellaneous County General Ad Valorem Tax		<u>\$</u>					
Total Miscellaneous County General Ad Valorem Tax Grand Total of All Revenues		\$	7,081,574.55	\$	7,081,574.55		
Total Miscellaneous County General Ad Valorem Tax				S S			

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	2021-22	
Opening Balance from Prior Year	\$ 2.124.951.5	\$ 2,611,802.33
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$ 1,753,654.4 \$ 1,821,868.0	
Adjusted Cash Balance		
Ad Valorem Tax Apportioned	\$ 2,193,165.2	
Miscellaneous Revenue (Schedule 4)	\$ 6,843,651.7	
Cash Fund Balance Forward From Preceding Year	\$ 2,020,838.9	
Prior Expenditures Recovered	\$ 67,765.1	4 \$ -
	\$	s -
TOTAL RECEIPTS	\$ 8,932,255.8	2 S -
TOTAL RECEIPTS AND BALANCE	\$ 11,125,421.0	7 \$ 486,850.77
Warrants of Year in Caption	\$ 8,442,284.3	1 \$ 419,085.63
Interest Paid Thereon	\$ -	\$.
TOTAL DISBURSEMENTS	\$ 8,442,284.3	
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,683,136.7	
Reserve for Warrants Outstanding	\$ 225,562.6	
Reserve for Interest on Warrants	\$ -	' •
Reserves From Schedule 8	\$ 163,799.1	8
TOTAL LIABILITES AND RESERVE	\$ 389,361.8	
DEFICIT:	\$ -	1 -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,293,774.94	\$ 67,765.14

Schedule 6: County General Fund Warrant Account of Current and All F	rior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$ 220,131.01	\$	220,131.01
Warrants Registered During Year	\$	8,667,846.94	\$ 199,432.30	\$	8,867,279.24
TOTAL	\$	8,667,846.94	\$ 419,563.31	\$	9,087,410.25
Warrants Paid During Year	\$	8,442,284.31	\$ 419,085.63	\$	8,861,369.94
Warrants Converted to Bonds or Judgements	\$	-	\$ -	\$	•
Warrants Cancelled	\$	•	\$	S	•
Warrants Estopped by Statute	\$	•	\$ 477.68	\$	477.68
TOTAL WARRANTS RETIRED	\$	8,442,284.31	\$ 419,563.31	S	8,861,847.62
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	225,562.63	\$ •	\$	225,562.63

Schedule 7: 2021 Ad Valorem Tax Account				
2021 Net Valuation Cert. To County Excise Board	\$ 691,067,117.00	10.310 Mills		Amount
Total Proceeds of Levy as Certified			S	7,124,901.98
Additions:			\$	
Deductions:			\$	•
Gross Balance Tax			S	7,124,901.98
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	647,718.36
Reserve for Protest Pending			\$	•
Balance Available Tax			\$	6,477,183.62
Deduct 2021 Tax Apportioned			\$	6,688,841.83
Net Balance 2021 Tax in Process of Collection			\$	•
Excess Collections			\$	211,658.21

Schedule 9: County General Fund Summary of Expenses							
Total for Expenses	III.	Appropriations luly 1, 2022		Warrants Issued	Reserves		Approved by ity Excise Board
1100 Total Salaries	\$	5,638,108.05	\$	5,462,898.21	\$ 15.00	\$	5,640,112.54
1200 Fringe Benefits	S	2,694,615.32	\$	2,326,646.43	\$ 155.00	S	2,563,950.41
1300 Travel Related	\$	99,877.53	\$	74,268.04	\$ 1,819.00	\$	98,377.53
2000 Total Maintenance & Operations	\$	1,088,328.54	S	769,392.93	\$ 159,268,74	s	978,704.38
4100 Total Machinary & Equipment, Capital Outlay	\$	989,873.98	\$	34,641.33	\$ 2,541.45	\$	45,501.00

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures					==			
	ji	FISCAL	YE.	AR ENDING JUNE	30.	2021		FY ENDING
							1	JUNE, 30 2022
DEPARTMENTS OF GOVERNMENT		Reserves		Warrants		Balance		
APPROPRIATED ACCOUNTS	l	6-30-2021		Since		Lapsed		Original
	-			Issued		Appropriations		Appropriations
Dept: 0400, Sheriff	ا				'		<u> </u>	
1110 Full time salaries	1 \$		\$	•	s		S	2,934,186.40
2005 Maintenance & Operation	\$	•	\$	•	\$	-	\$	-
Total for Sheriff	S	-	S	•	S	•	s	2,934,186.40
Dept: 0600, Treasurer			'				11	2,70 1,100110
1110 Full time salaries	\$	•	\$	•	\$		\$	212,729.00
1130 Part Time salaries	\$	-	\$	•	\$	-	\$	1.00
1310 Travel	\$		\$	•	\$		\$	6,500.00
2005 Maintenance & Operation	\$	-	\$		\$		\$	
4110 Capital Outlay	\$	•	\$	•	\$	······	\$	1.00
Total for Treasurer	s	-	\$		S		S	219,232.00
Dept: 0800, Commissioners			-		<u>. ~</u>		الع	217,232.00
1110 Full time salaries	\$	-	\$		\$	-	\$	196,325.00
1310 Travel	\$		\$	•	\$		\$	36,000.00
Total for Commissioners	S	-	S	•	S	•	s	232,325.00
Dept: 0900, OSU Extension							<u> </u>	232,323.00
1110 Full time salaries	\$	•	\$		\$		6	7.002.00
1310 Travel	- s	2,100.00		96.76	\$	2,002,24	\$	7,053.20
2005 Maintenance & Operation	\$	1,624.64	_	961.50	\$	2,003.24	\$	277.53
4110 Capital Outlay	\$	- 1,021.01	\$	301.30	\$	663.14	\$	3,338.52
Total for OSU Extension	S	3,724.64		1,058.26	S	2,666.38	S	10.660.00
Dept: 1000, County Clerk				1,000.20		2,000.38	3	10,669.25
1110 Full time salaries	S	-	\$		s		T_	
1310 Travel	\$	537.00		259.23	\$	277.77	\$	500,000.00
2005 Maintenance & Operation	s	2,455.55		1,047.62	\$		\$	12,000.00
4110 Capital Outlay	\$	-,	s	1,047.02	\$	1,407.93	\$	40,000.00
Total for County Clerk	S	2,992.55	S	1,306.85		1,685.70	_	3,000.00
Dept: 1400, Court Clerk				1,000.00	<u> </u>	1,003.70	3	555,000.00
1110 Full time salaries	\$	-	\$		\$		s	220.212.61
1310 Travel	\$	110.00	\$	156.12	\$	(46.12)		229,213.51
2005 Maintenance & Operation	\$	6,637.42			\$	(342.70)		10,000.00
Total for Court Clerk	S	6,747.42	\$	7,136.24		(388.82)		28,000.00 267,213.51
Dept: 1600, Assessor					Ě	(000.02)	9	207,213.51
1110 Full time salaries	\$	-	\$		\$	-	\$	247 800 10
1310 Travel	\$	185.00			<u> </u>	40.44	_	247,890.18
2005 Maintenance & Operation	\$	5,321.93	\$	3,657.16	\$	1,664.77	\$	14,000.00
4110 Capital Outlay	\$	•	\$	3,037.10	\$		\$	20,000.00
Total for Assessor	S	5,506.93		3,801.72	-		<u>s</u>	6,000.00
Dept: 1700, Visual Inspection				3,001.72	<u> </u>	1,703.21	3	287,890.18
1110 Full time salaries	\$. 1	\$		\$		•	421 102 5
1221 OPERS - County portion	\$		\$		<u>\$</u>		\$	421,192.25
1310 Travel	\$	550.00	\$	101.40			<u>\$</u>	145,000.00
2005 Maintenance & Operation	\$	29,093.82		29,035.02			\$	17,000.00
2020 Professional Services	\$	13,125.00		2,390.75		10,734.25		105,000.00
4110 Capital Outlay	\$	9,423.24		8,407.13			\$	85,500.00
Total for Visual Inspection	\$	52,192.06	_	39,934.30			<u>\$</u>	35,000.00 808,692.25

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Schedule 8:	Dancet Of Dai	37	node France Merce										
Schedule 8:	Report Of Pric	JF Y	ear's Expenditures	T:> 1	DDIC HDT co	000							
<u> </u>	-		FISCAL YEAR	EN	DING JUNE 30,	202	22			 	FISCAL YEA	\R 2	022-2023
Supple	emental	1	Net Amount		XX7				Lapsed		Needs as		Approved by
	tments		of		Warrants		Reserves		Balance		Estimated by		County
Aujus	unents		Appropriations	İ	Issued	ĺ			Known to be	1	Governing		Excise Board
2 . 0400	21 122		- 	<u></u>		L		٢	Inencumbered	L	Board		
Dept: 0400,													
\$	0.01	\$	2,934,186.41	\$	2,932,430.13	\$	<u> </u>	\$	1,756.28	\$	3,174,186.40	\$	3,174,186.40
\$	-	\$	-	\$		\$	-	\$	-	\$	150,000.00	\$	100,000.00
	0.01	S	2,934,186.41	\$	2,932,430.13	S		\$	1,756.28	\$	3,324,186.40	S	3,274,186.40
Dept: 0600,	1 reasurer	_	212 222 22	_					·				
<u>s</u>	-	\$	212,729.00	\$	201,078.45	\$	<u> </u>	\$		\$	212,729.00	\$	212,729.00
S		\$	1.00	\$	-	\$	-	\$		\$	1.00	\$	1.00
\$		\$	6,500.00	\$	6,459.00	\$		\$		\$	6,500.00	\$	6,500.00
\$		\$	1.00	\$	•	\$	<u> </u>	\$	1.00	\$	1.00	\$	1.00
S	-	\$	1.00	\$	-	\$	-	\$	1.00	\$	1.00	\$	1.00
	-	\$	219,232.00	S	207,537.45	S	-	S	11,694.55	S	219,232.00	S	219,232.00
	Commissione		100000000000000000000000000000000000000	_									
\$		\$	196,325.00	\$	195,126.01	\$	•	\$	1,198.99	\$	202,500.00	\$	209,000.00
S	-	\$	36,000.00	\$	29,758.31	\$	-	\$		\$	36,000.00	\$	36,000.00
	0077.5	S	232,325.00	S	224,884.32	S	-	S	7,440.68	\$	238,500.00	\$	245,000.00
	OSU Extension	_		_		_			 -				
\$	•	\$	7,053.20	\$	7,053.20	\$		\$		S	226,538.00	\$	<u>.</u>
\$		\$	277.53	\$	277.53	\$		\$	0.00	\$	24,000.00	\$	<u> </u>
\$		\$	3,338.52	\$	1,535.39	\$	1,803.13	\$		\$	19,482.00	\$	
\$	-	\$	-	\$	-	\$		\$	-	\$	1.00	\$	•
\$		\$	10,669.25	8	8,866.12	\$	1,803.13	5	0.00	S	270,021.00	S	-
	County Clerk					_		_		_			
\$		\$	500,000.00	\$	484,055.06	\$	-	\$		\$	525,000.00	\$	525,000.00
\$		\$	12,000.00	\$	9,381.97	\$	250.00	\$		\$	12,000.00	\$	12,000.00
\$ \$	•	<u>\$</u>	40,000.00	\$	23,598.67	\$ \$	8,218.06	\$	8,183.27	\$	40,000.00	\$	40,000.00
S		S	3,000.00	\$	- 	<u>\$</u>	9.469.06	\$		\$	12,000.00	\$ \$	577,000.00
	- !	3	555,000.00	\$	517,035.70	2	8,468.06	\$_	29,496.24	3	589,000.00	3	577,000.00
Dept: 1400,	Court Clerk	•	200 212 51	•	221 242 41	•		•	7.072.10	6	220 212 51	¢.	220 212 61
\$	•	\$	229,213.51	\$	221,240.41	\$		\$		\$	229,213.51 13,000.00	\$ \$	229,213.51 13,000.00
S	100.00	\$	10,000.00 28,100.00	\$	9,152.31 10,319.99	\$	12,700.00	\$		\$	28,000.00	\$	28,000.00
S	100.00 100.00	\$	267,313.51	S	240,712.71	S	12,700.00	\$		\$	270,213.51	S	270,213.51
		3	40/,313.31	3	240,/12./1	3	12,/00.00	و	13,700.00	<u> </u>	210,213,31	و	210,213.31
Dept: 1600,		6	247 900 19	•	227 204 49	\$		\$	20,683.70	¢	270,000.00	\$	270,000.00
\$	-	\$	247,890.18		227,206.48 10,815.93	\$	-	\$		\$	14,000.00	\$	14,000.00
3	-	_	14,000.00	\$		_	3,221.45		140.17	_		_	20,000.00
S	-	\$ \$	20,000.00 6,000.00	\$	16,638.38	\$	2,541.45		3,458.55		6,000.00		6,000.00
5	-	\$	287,890.18		254,660.79	\$ \$	5,762.90		27,466.49			S	310,000.00
	Yional Ynamae				234,000.79		3,702,70		27,400.47	وا	310,000.00		310,000.00
	Visual Inspec	_		•	222 702 10	٠		l ¢	98,409.06	e	421,192.25	\$	421,192.25
\$		\$	421,192.25 145,000.00	_	322,783.19 95,712.88		-	\$	49,287.12	_	145,000.00	\$	145,000.00
\$	-	\$	17,000.00	_	5,831.53		864.00	\$	10,304.47		20,000.00	\$	20,000.00
\$	-	\$	105,000.00	\$	92,074.79	\$	8,625.03	\$	4,300.18		105,000.00	\$	105,000.00
\$		\$	85,500.00	\$	51,264.63	_	10,000.00	\$	24,235.37		85,500.00	\$	85,500.00
\$		\$	35,000.00	\$	34,641.33		10,000.00_	\$		\$	35,000.00	\$	35,000.00
\$		S	808,692.25		602,308.35	_	19,489.03		186,894.87		811,692.25	_	811,692.25
		<u> </u>	000,072.23	۳.	772 ₁ 070 ₁₀ 3	<u> </u>	17,707,03	<u>ت</u>	100,077.07	<u>ٿا</u> ا	UA 1, U/L, AU	<u> </u>	U11,U/2.2J

Schedule 8: Report Of Prior Year's Expenditures					_			
		FISCAL	YEA	R ENDING JUNE	30,	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT				Warrants		Balance	J	UNE, 30 2022
APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Since Issued	1	Lapsed Appropriations	A	Original Appropriations
Dept: 2000, General Government								
1110 Full time salaries	\$	-	\$	-	\$		\$	157,640.00
2005 Maintenance & Operation	\$	64,028.43	\$	30,846.26	\$	33,182.17	\$	500,000.00
2040 Rentals & Leases	\$	150.00	\$		\$	150.00	\$	- 10° 10° 10° 10° 10° 10° 10° 10° 10° 10°
2999 Contingencies	\$		\$	n <u>u</u>	\$	-	\$	
4110 Capital Outlay	\$		\$	-	\$	-	\$	1,012,608.95
Total for General Government	S	64,178.43	S	30,846.26	S	33,332.17	S	1,670,248.95
Dept: 2100, Excise Equalization								
1130 Part Time salaries	\$	-	\$		\$	-	\$	7,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	200.00
Total for Excise Equalization	S	-	S	-	S	-	S	7,200.00
Dept: 2200, Election Board								
1110 Full time salaries	\$	-	\$	-	\$	· .	\$	142,109.00
1130 Part Time salaries	\$	-	\$	5 - N	\$		\$	3,373.00
1310 Travel	\$	-	\$		\$		\$	2,000.00
2005 Maintenance & Operation	\$	5,647.99	\$	5,502.17	\$	145.82	\$	35,100.00
4110 Capital Outlay	\$	-	\$	-	\$		\$	1,500.00
Total for Election Board	S	5,647.99	S	5,502.17	S	145.82	S	184,082.00
Dept: 2300, Insurance-Benefits								
1210 FICA	\$		\$	-	\$	-	\$	9,000.00
1221 OPERS - County portion	\$	-	\$	-	\$	-	\$	1,055,624.44
1222 Health Insurance	\$	39.96	S	-	\$	39.96	\$	1,312,325.97
1233 Unemployment Compensation	\$	-	\$	-	\$		\$	42,000.00
Total for Insurance-Benefits	S	39.96	S	-	S	39.96	S	2,418,950.41
Dept: 2400, County Purchasing		Town 2						
1110 Full time salaries	\$	-	\$		\$		\$	50,000.00
1310 Travel	\$	100.00	\$	-	\$	100.00	\$	600.00
2005 Maintenance & Operation	\$	61.77	\$	56.78	\$	4.99	\$	4,000.00
Total for County Purchasing	\$	161.77	S	56.78	S	104.99	S	54,600.00
Dept: 2700, Emergency Management								24,000.00
1110 Full time salaries	\$		\$	-	5	-	\$	139,000.00
2005 Maintenance & Operation	\$	21,936.89	S	20,279.66	\$	1,657.23	\$	139,000.00
Total for Emergency Management	S	21,936.89	S	20,279.66	S	The state of the s	S	139,000.00
Dept: 2800, Charity								107,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$		\$	1,500.00
Total for Charity	S	-	S	-	S		S	1,500.00
Dept: 3200, Planning Commission								1,500.00
2005 Maintenance & Operation	\$	37,502.00	S	4,166.00	\$	33,336.00	\$	
Total for Planning Commission	S	37,502.00	S	4,166.00	_	THE RESERVE OF THE PERSON NAMED IN	\$	
Dept: 3500, Courthouse Security								
1110 Full time salaries	S	-	\$		S	-	\$	166,000.00
Total for Courthouse Security	S	_	S	-	S		S	166,000.00
Dept: 3600, E-911			-					200,000.00
1110 Full time salaries	\$	-	\$	-	\$		\$	200,000.00
1130 Part Time salaries	\$	-	\$		\$	-	\$	200,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$		\$	-
2040 Rentals & Leases	S	-	\$		\$		\$	<u> </u>
4110 Capital Outlay	\$	-	\$	-	\$	<u>-</u>	\$	
Total for E-911	S	-	S	-	S		S	200,000.00

EXHIBIT								_					
Schedule	8: Report Of Price	or Yea	ır's Expenditures						-			_	
			FISCAL YEAR	EN	NDING JUNE 30	202	22				FISCAL YEA	R 2	022-2023
_	pplemental ljustments		Net Amount of		Warrants Issued		Reserves		Lapsed Balance		Needs as Estimated by		Approved by County
	,	A	Appropriations		issucu			١,	Known to be Unencumbered		Governing Board	:	Excise Board
Dept: 200	0, General Gov	ernme	ent			<u> </u>		<u>`</u>	Cheneambered	<u>L</u>	Board	<u></u>	
\$	•	\$	157,640.00	\$	156,451.07	\$		\$	1 100 02	6	157 640 00	_	
\$	106,737.00	\$	606,737.00	\$	516,581.38	\$	77,823.07	\$	1,188.93 12,332.55	\$	157,640.00	\$	157,640.00
\$	-	\$	-	\$		\$	77,023.07	\$	12,332.33	\$	625,000.00	<u>\$</u>	625,000.00
\$	•	\$	-	\$		\$		\$		\$	•	\$	1 102 222 20
\$	(66,735.97)	\$	945,872.98	\$	•	s	•	\$	945,872.98	\$	2,000,000.00	\$	1,183,323.39
S	40,001.03	S	1,710,249.98	S	673,032.45	S	77,823.07	s	959,394.46	ŝ	2,782,640.00	S	1,965,963.39
Dept: 210	0, Excise Equal	izatio	n				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		303,034.40		2,702,040.00	3	1,203,203.3
\$	-	\$	7,000.00	\$	4,083.35	\$		\$	2,916.65	¢	7,000.00	\$	7,000.00
\$	•	\$	200.00		-	s		\$	200.00	\$		\$	200.00
\$	•	S	7,200.00		4,083.35	_		s	3,116.65		7,200,00	_	7,200.00
Dept: 220	0, Election Boar	rd				ــــــــــــــــــــــــــــــــــــــ		<u> </u>			,,200,00	<u> </u>	7,000,000
\$	(3,242.75)		138,866.25	\$	137,057.19	\$	_	\$	1,809.06	\$	156,675.00	\$	156,675.00
\$	1,238.25	\$	4,611.25	\$	2,075.53	\$	15.00	\$	2,520.72	\$	9,134.00	\$	9,134.00
\$		\$	3,500.00	\$	2,549.92	_	705.00	\$	245.08	\$	2,200.00	\$	2,200.00
\$	5,242.32	\$	40,342.32	\$	30,867.68	_	8,573.00	\$	901.64	\$	32,605.00	\$	32,605.00
\$	(1,500.00)	\$	•	\$	-	\$	-	\$	-	\$		\$	1,500.00
S	3,237.82	\$	187,319.82	\$	172,550.32	S	9,293.00	S	5,476.50	S	202,114.00		202,114.00
Dept: 230	0, Insurance-Be	nefits						-				_	
\$		\$	9,000.00	\$	6,525.00	S	-	\$	2,475.00	\$	9,000.00	\$	9,000.00
S	206.88	\$	1,055,831.32	\$	919,250.04	s		\$	136,581.28	S	1,095,986.18	\$	1,087,480.10
\$	130,458.03	\$	1,442,784.00	\$	1,263,158.51	\$	155.00	\$	179,470.49	\$	1,367,163.51	\$	1,367,163.51
\$	-	\$	42,000.00	\$	42,000.00	\$	•	\$	-	\$	55,000.00	\$	55,000.00
S	130,664.91	S	2,549,615.32	S	2,230,933.55	S	155.00	S	318,526.77	S	2,527,149.69	\$	2,518,643.61
Dept: 240	0, County Purch	asing	}										
\$	-	\$	50,000.00	\$	48,986.69	\$	-	\$	1,013.31	\$	43,000.00	\$	43,000.00
\$	_	\$	600.00	\$	41.54	\$	•	\$	558.46	\$	600.00	\$	600.00
\$	-	\$	4,000.00	\$	222.01	\$		\$	3,777.99	\$	4,000.00	\$	
S	-	S	54,600.00	S	49,250.24	S	-	S	5,349.76	S	47,600.00	\$	43,600.00
Dept: 270	0, Emergency M	lanag	ement										
\$		\$	139,000.00	\$	138,554.32	\$	-	\$	445.68	\$	150,000.00	\$	150,000.00
\$		\$		\$	•	\$	•	\$	<u> </u>	\$	•	\$	
S		S	139,000.00	S	138,554.32	<u> </u>		S	445.68	S	150,000.00	<u>\$</u>	150,000.00
	0, Charity					-		<u> </u>				_	1 400 5
\$	-	\$		\$	750.00		•	\$	750.00	_	1,500.00		1,500.00
\$	-	\$	1,500.00	S	750.00	<u> </u>	-	S	750.00	<u> </u>	1,500.00	5	1,500.00
	0, Planning Con		ion	Ġ.		1.6		<u> </u>		L &	····	_	
\$	-	\$		\$.	\$	-	\$	-	\$		\$	
\$		\$	<u> </u>	S	·	\$		\$		S	-	\$	
	0, Courthouse S			•	150 074 07	T e		٦	7 126 02	٦	166 000 00	•	166 000 0
<u>\$</u>	•	\$	166,000.00 166,000.00		158,874.07	_	•	\$	7,125.93 7,125.93		166,000.00		166,000.0
		\$	100,000.00	3	158,874.07	13		\$	/,145.93	13	166,000.00	3	166,000.0
vebt: 360	0, E-911	6	200 000 00	6	100 010 44	•		6	101.71	6	200.000.00	-	100.000.0
	-	\$	200,000.00	\$	199,818.46	\$	•	\$	181.54		200,000.00	\$	100,000.0
\$			-	\$	•			\$	•	\$	13,450.00	\$	-
\$ \$	•			6		10		10	1	e	02 700 00	•	
\$ \$ \$	-	\$	-	\$	-	\$	•	\$	•	\$	93,700.00	\$	-
\$ \$			-	\$ \$	-	\$ \$		\$ \$		\$ \$	93,700.00 46,800.00 94,688.00	\$ \$	•

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE,	AR ENDING JUNE	30,	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2022 Original Appropriations
Dept: 4500, County Audit Budget								
2020 Professional Services	\$	66,089.12	\$	85,344.06	S	(19,254.94)		153,609.70
Total for County Audit Budget	\$	66,089.12	S	85,344.06	S	(19,254.94)	\$	153,609.70
Dept: 6300, Flood Plain								
1110 Full time salaries	\$		\$	•	\$	•	\$	26,400.00
Total for Flood Plain	\$	-	\$	•	\$	•	S	26,400.00
COUNTY GENERAL FUND ACCOUNT								
Sub-Total of Expenditures	S	266,719.76	S	199,432.30	\$	67,287.46	\$	10,336,799.65
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$		\$	
TOTAL UNRESTRICTED EXPENSES FOR THE	COUN	ΓΥ GENERAL FU	ND					
	\$	266,719.76	S	199,432.30	\$	67,287.46	\$	10,336,799.65

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Schedule 8: Report Of Pr	ior Y						==		-			
	_	FISCAL YEAR	EN	IDING JUNE 30,	202	22				FISCAL YEA	AR 2	2022-2023
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 4500, County Aud	it Bu										-	
3 -	\$	153,609.70		25,540.01	\$	28,305.00	\$	99,764.69	\$	248,420.50	\$	156,064.86
<u> </u>	<u> </u>	153,609.70	S	25,540.01	S	28,305.00	S	99,764.69	S	248,420.50	S	156,064.86
Dept: 6300, Flood Plain							_					
-	\$	26,400.00	\$	26,024.60	\$	•	\$	375.40	S	26,400.00	S	26,400.00
S -	S	26,400.00	S	26,024.60	S	•	s	375.40	Š	26,400.00	S	26,400.00
COUNTY GENERAL F	UND	ACCOUNT									<u> </u>	20,400.00
S 174,003.77	S	10,510,803.42	S	8,667,846.94	s	163,799.19	S	1,679,157.29	\$	12,640,507.35	S	11,044,810.02
SUBJECT TO WARRA	NT I	SSUE								12,040,307.33	<u> </u>	11,044,010.02
\$ -	\$	•	\$	-	S	-	S	- 1	S	•	S	
TOTAL UNRESTRICT	ED E	XPENSES FOR TH	HE	COUNTY GEN	ER.	L FUND	-		_			
S 174,003.77		10,510,803.42		8,667,846.94		163,799.19	s	1,679,157.29	S	12,640,507.35	S	11,044,810.02

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of	Approved by
DUD DOCT.		Needs by	County
PURPOSE:		Govenning Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8		12,578,472.01	
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		62,035,34	\$ 62,035,34
GRAND TOTAL - County General Fund	;	12,640,507.35	

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 3,389,913.04
Investments	\$ -
TOTAL ASSETS	\$ 3,389,913.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 65,209.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 131,255.78
TOTAL LIABILITIES AND RESERVES	\$ 196,465.52
CASH FUND BALANCE JUNE 30, 2022	\$ 3,193,447.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,389,913.04

Schedule 2, Revenue and Requirements for 2021-2022				
		Detail		Total
REVENUE:			 	
Adjusted Cash Balance June 30, 2021	\$	2,920,664.08	i	
Cash Fund Balance Transferred From Prior Years	\$	41,855.59	į)	
Miscellaneous Revenue Apportioned	\$	3,106,223.14		
TOTAL REVENUE			S	6,068,742.81
REQUIREMENTS:				
Claims Paid by Warrants Issued	l s	2,744,039.51		
Reserves From Schedule 8	<u>s</u>	131,255.78		
Interest Paid on Warrants	s			
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			\$	2,875,295.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			S	3,193,447.52
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	6,068,742.81

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4: Revenue	20	20.2021						
Schedule 4. Revenue	1 20	20-2021 Account	<u></u>		202	1-2022 Account		
SOURCE	1	Actually		Amount		Actually		Over
		Collected		Estimated	1	Collected	1	(Under)
9200, State Revenues								
9210 OTC - Diesel	\$	344,935.85	\$	•	\$	451,280.04	s	451,280.04
9212 OTC - Gasoline tax	\$	1,034,528.36	\$	•	\$	1,123,799.89	s	1,123,799.89
9213 OTC - Gross Production	S	2,351.63	\$	•	\$	2,955.19	s	2,955.19
9215 OTC - Motor Vehicle	\$	1,123,373.15	\$	•	\$	1,134,861.99	s	1,134,861.99
9218 OTC - Special	\$	146.78	\$	•	\$	171.09	s	171.09
9241 OTC- Motor Vechile CIRB	\$	647,335.43	\$	•	\$	355,332.87	\$	355,332.87
Total for State Revenues	S	3,152,671.20	S		S	3,068,401.07	s	3,068,401.07
9400, Miscellaneous Revenues								
9407 Reimbursements of Expenditures	\$	12,434.35	\$	•	\$	37,822.07	S	37,822.07
9411 Sale of County Owned Assets	\$	128.10	\$	•	\$	-	\$	31,022.01
Total for Miscellaneous Revenues	S	12,562.45	S	•	S	37,822.07	Š	37,822.07
TOTAL REVENUES FOR THE COUNTY HIGHWAY I	JNRE	STRICTED FUN	D					
Total Unrestricted Revenue	\$	3,165,233.65	s		s	3,106,223.14	S	3,106,223.14
9216 OTC - Sales Tax	\$	•	\$	•	s		\$	5,100,225.14
Restricted - Sales Tax Interest	\$	-	\$	-	S		\$	
Total Miscellaneous County Highway Unrestricted	S	3,165,233.65	S	•	S	3,106,223.14	S	3,106,223.14
Grand Total of All Revenues	S	3,165,233.65		•	s	3,106,223.14	S	3,106,223.14

Schedule 4: Revenue	Basis & Limit	2022-202	3 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9200, State Revenues		Coverning Board	Excise Board
9210 OTC - Diesel	0.00%	s	\$ -
9212 OTC - Gasoline tax	0.00%		\$ -
9213 OTC - Gross Production	0.00%		S -
9215 OTC - Motor Vehicle	0.00%		\$ -
9218 OTC - Special	0.00%		ъ - С
9241 OTC- Motor Vechile CIRB	0.00%		\$ -
Total for State Revenues		S -	\$.
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$	\$ -
9411 Sale of County Owned Assets	0.00%		-
Total for Miscellaneous Revenues		\$ -	\$.
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FU	JND		
Total Unrestricted Revenue	0.00%	\$	\$ -
9216 OTC - Sales Tax	0.00%	-	\$ -
Restricted - Sales Tax Interest	0.00%		\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	S
Grand Total of All Revenues		s -	S -

EXHIBIT D

EXHIBIT D				
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Price	or Years			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	2021-22	\$	
Opening Balance from Prior Year	\$	2,917,559.62	\$	3,296,194.33 2,917,559.62
Cash Fund Balance Transferred Out	<u>\$</u>		\$	2,917,339.02
Cash Fund Balance Transferred In	<u>s</u>	4,738.00	<u> </u>	-
Adjusted Cash Balance	\$	2,920,664.08	_	378,634.71
Sources of Revenue		2,720,004.00	╚	370,034.71
9100 Local Revenues	s		s	•
9200 State Revenues	\$	3,068,401.07	\$	-
9300 Federal Revenues	\$	5,000,101.07	\$	-
9400 Miscellaneous Revenues	\$	37,822.07	\$	
9500 Special Assessments	S	31,022.01	s	
All Other Revenues (Schedule 4)	S		\$	•
Cash Fund Balance Forward From Preceding Year	<u> </u>	41,855.59	\$	
Prior Expenditures Recovered	<u>s</u>	1,055.57	\$	<u>.</u>
TOTAL RECEIPTS	<u> </u>	3,148,078.73	5	
TOTAL RECEIPTS AND BALANCE	\$		s	378,634.71
Warrants of Year in Caption			\$	336,779.12
Interest Paid Thereon	\$	2,070,025:17	8	330,773.12
TOTAL DISBURSEMENTS	S	2,678,829.77	s	336,779.12
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	3,389,913.04		41,855.59
Reserve for Warrants Outstanding	S		s	
Reserve for Interest on Warrants	S		\$	•
Reserves From Schedule 8	s	131,255.78	s	<u> </u>
TOTAL LIABILITES AND RESERVE	s		s	
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,193,447.52	\$	41,855.59

Schedule 6: County Highway Unrestricted Fund Warrant Account of Cu	arrent and All Prior Y	'ears			
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$	64,762.64	\$ 64,762.64
Warrants Registered During Year	S	2,744,039.51	S	279,080.79	\$ 3,023,120.30
TOTAL	\$	2,744,039.51	\$	343,843.43	\$ 3,087,882.94
Warrants Paid During Year	\$	2,678,829.77	\$	336,779.12	\$ 3,015,608.89
Warrants Converted to Bonds or Judgements	S	•	\$	•	\$
Warrants Cancelled	\$	•	\$	6,995.54	\$ 6,995.54
Warrants Estopped by Statute	\$		\$	68.77	\$ 68.77
TOTAL WARRANTS RETIRED	S	2,678,829.77	\$	343,843.43	\$ 3,022,673.20
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	S	65,209.74	S	•	\$ 65,209.74

Schedule 9: County Highway Unrestricted Fund Summar	y of Ex	penses						
Total for Expenses	li l	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$	2,044,180.71	\$	1,982,486,49	S	107.48		61,586.74
1200 Fringe Benefits	\$	•	s	•	s		8	01,300.74
1300 Travel Related	<u>s</u>		s	•	S	_	8	
2000 Total Maintenance & Operations	\$	4,000,307.00	s	761,553.02	s	131,148.30	8	3,142,396.96
4100 Total Machinary & Equipment, Capital Outlay	\$	•	S	•	S	.51,140.50	\$	3,172,390.90

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures							,	
	ļ	FISCAL	YEA	R ENDING JUNE	30,	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued	Balance Lapsed Appropriations			Original Appropriations
Dept: 4000, Highway Budget	مسطاحه						<u> </u>	
1110 Full time salaries	\$	-	\$	•	\$		\$	68,743.63
Total for Highway Budget	S	*	S	•	S		Š	68,743.63
Dept: 4100, Highway District 1							Ľ.	
2005 Maintenance & Operation	\$	-	\$	•	\$		\$	448,946.08
Total for Highway District 1	S	-	S	•	S	•	s	448,946.08
Dept: 4200, Highway District 2					-		Ľ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2005 Maintenance & Operation	\$	15,241.51	\$	14,210.84	\$	1,030.67	\$	1,237,960.40
Total for Highway District 2	S	15,241.51		14,210.84		1,030.67		1,237,960.40
Dept: 4300, Highway District 3							<u> </u>	2,207,700110
2005 Maintenance & Operation	\$	82,957.75	\$	58,365.23	S	24,592.52	S	1,007,371.38
Total for Highway District 3	S	82,957.75		58,365.23		24,592.52	_	1,007,371.38
Dept: 6510, CIRB 2021-1					_		<u> </u>	1,007,071.00
2005 Maintenance & Operation	\$	9,875.00	\$	10,794.61	\$	(919.61)	\$	4,460.68
Total for CIRB 2021-1	s	9,875.00		10,794.61		(919.61)		4,460.68
Dept: 6520, CIRB 2021-2					-	(>1>101)		4,400.00
2005 Maintenance & Operation	\$	-	\$	•	\$		\$	209,856.10
Total for CIRB 2021-2	S	•	S	•	s	_	Š	209,856.10
Dept: 6530, CIRB 2021-3					<u> </u>			207,030.10
2005 Maintenance & Operation	\$	205,797.81	S	195,710.11	\$	10,087.70	Q	221.35
Total for CIRB 2021-3	S	205,797.81	S	195,710.11		10,087.70		221.35
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUN	T			_	10,007,70	۳	221,33
Sub-Total of Expenditures	S	313,872.07	S	279,080.79	\$	34,791.28	•	2 077 550 62
SUBJECT TO WARRANT ISSUE			<u> </u>	>,000//>	-	34,771.20		2,977,559.62
Total Provision for Interest on Warrants	\$		\$		\$		s	
TOTAL UNRESTRICTED EXPENSES FOR TH	IE COUNT	Y HIGHWAY III	VRES	TRICTED FUND			3	-
	S	313,872.07		279,080.79		34,791.28	•	2,977,559.62

EXHIBIT D

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St A Dept: 40 S S	upplemental djustments 00, Highway Bud 1,975,437.08 1,975,437.08 00, Highway Dist (61,531.35) (61,531.35)	Net Amount of Appropriations Reget \$ 2,044,180.7 \$ 2,044,180.7 trict 1 \$ 387,414.7 \$ 387,414.7	1 \$ 1 \$	Warrants Issued 1,982,486.49 1,982,486.49	\$	Reserves	\ \$	Lapsed Balance Known to be Unencumbered 61,586.74		FISCAL YEA Needs as Estimated by Governing Board		O22-2023 Approved by County Excise Board
A Dept: 40 \$ \$ Dept: 41 \$ \$ \$	00, Highway Bud 1,975,437.08 1,975,437.08 00, Highway Dist (61,531.35) (61,531.35) 00, Highway Dist	Net Amount of Appropriations Reget \$ 2,044,180.7 \$ 2,044,180.7 trict 1 \$ 387,414.7 \$ 387,414.7	1 \$ 1 \$	Warrants Issued	\$	Reserves	\ \$	Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
\$ \$ Dept: 41 \$ \$	1,975,437.08 1,975,437.08 00, Highway Dist (61,531.35) (61,531.35) 00, Highway Dist	\$ 2,044,180.7 \$ 2,044,180.7 trict 1 \$ 387,414.7; \$ 387,414.7;	1 S 3 S				_			61,586.74	\$	61,586.74
S Dept: 41 S S	1,975,437.08 00, Highway Dist (61,531.35) (61,531.35) 00, Highway Dist	\$ 2,044,180.7 trict 1 \$ 387,414.7; \$ 387,414.7;	1 S 3 S				_			61,586.74	\$	61.586.74
Dept: 41 S S	00, Highway Dist (61,531.35) (61,531.35) 00, Highway Dist	\$ 387,414.7. \$ 387,414.7.	3 \$	1,982,486.49	S	107.48	_			,		
\$ \$	(61,531.35) (61,531.35) 00, Highway Dist	\$ 387,414.73 \$ 387,414.73				107.40	S	61,586.74	S	61,586.74	S	61,586.74
S	(61,531.35) 00, Highway Dist	\$ 387,414.7										01,500.74
	00, Highway Dist		_	•	\$	-	\$	387,414.73	S	387,414.73	\$	387,414.73
Dent: 42			3 \$	-	S	-	S	387,414.73	Š	387,414.73	_	387,414.73
20011 .2	204 070 51	trict 2			•				_	001,121170		307,414.73
\$	277,779.31	\$ 1,532,939.9	\$	136,373.82	S	19,949.50	S	1,376,616.59	S	1,377,647.26	S	1,377,647.26
S	294,979.51	S 1,532,939.9	S	136,373.82		19,949.50	_	1,376,616.59		1,377,647.26		1,377,647.26
Dept: 43	00, Highway Dist	rict 3								.,,,,,,,,,,,		1,0 / /,0 4 / . 20
\$	600,247.41	\$ 1,607,618.79	\$	607,931.88	\$	111,198.80	S	888,488.11	\$	913,080.63	Š	913,080.63
S	600,247.41	S 1,607,618.79	S	607,931.88	S	111,198.80	S	888,488.11	1	913,080.63	_	913,080.63
Dept: 65	10, CIRB 2021-1				-	<u> </u>			_		Ť	710,000,00
\$	57,788.10	\$ 62,248.78	3 \$	17,247.32	\$	- 1	\$	45,001.46	S	44,081.85	S	44,081.85
S	57,788.10	S 62,248.78	S	17,247.32	S	•	S	45,001.46		44,081.85		44,081.85
Dept: 65	20, CIRB 2021-2				-		_		_		Ě	,001.05
\$	93,982.60	\$ 303,838.70) \$	•	\$		\$	303,838.70	S	303,838.70	\$	303,838.70
S	93,982.60	\$ 303,838.70) S	-	S		S	303,838.70		303,838.70		303,838.70
Dept: 65.	30, CIRB 2021-3				'						Ť	
\$	106,024.74	\$ 106,246.09	7 5	•	\$. 1	\$	106,246.09	S	116,333.79	S	116,333.79
S	106,024.74	S 106,246.09	S	-	S	-	S	106,246.09		116,333.79		116,333.79
COUNT	Y HIGHWAY UN	NRESTRICTED FUN	ID A	CCOUNT							Ě	110,000.77
S	3,066,928.09			2,744,039.51	S	131,255.78	S	3,169,192.42	S	3,203,983.70	s	3,203,983.70
SUBJE	CT TO WARRAN	T ISSUE							_	المتحدث تنسيب		
S		\$ -	\$	-	\$	- 1	\$		\$		S	-
TOTAL	UNRESTRICTE	D EXPENSES FOR	THE	COUNTY HIGH	HW.	AY UNRESTRIC	CTE					
S	3,066,928.09	S 6,044,487.71		2,744,039.51			S	3,169,192.42	S	3,203,983.70	s	3,203,983.70

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of	Approv	ed by
	- 1	Needs by	Cour	nty
PURPOSE:	G	ovenring Board	Excise 1	Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$	3,203,983,70	\$ 3,203	3,983.70
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	S	•	S	-
GRAND TOTAL - County Highway Unrestricted Fund	S	3,203,983.70	\$ 3,203	3,983.70

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 3,103,266.04
Investments	\$ -
TOTAL ASSETS	\$ 3,103,266.04
LIABILITIES AND RESERVES:	3,103,200.01
Warrants Outstanding	\$ 148,534.95
Reserve for Interest on Warrants	ς 140,334.93
Reserves From Schedule 8	\$ 424,717.24
TOTAL LIABILITIES AND RESERVES	\$ 573,252.19
CASH FUND BALANCE JUNE 30, 2022	\$ 2,530,013.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
	\$ 3,103,266.04

Schedule 2, Revenue and Requirements for 2021-2022			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 2,217,637.30		
Cash Fund Balance Transferred From Prior Years	\$ 724,239.22		
All Ad Valorem Tax Apportioned	\$ 1,712,572.43	1	
Miscellaneous Revenue Apportioned	\$ 32,903.77		
TOTAL REVENUE	- Harris Carlotte	S	4,687,352.72
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 1,732,621.63		
Reserves From Schedule 8	\$ 424,717.24		
Interest Paid on Warrants	S -		
Reserve for Interest on Warrants	S -	•	
TOTAL REQUIREMENTS		S	2,157,338.87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 202	2	5	2,530,013.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE	****	\$	4,687,352.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 32,903.77
Warrants Estopped, Cancelled or Converted	\$ 506.74
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,707,376.94
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 723,732.48
Ad Valorem Tax Collections in Excess of Estimate	\$ 91,705.92
TOTAL ADDITIONS	\$ 2,556,225.85
DEDUCTIONS:	
Supplemental Appropriations	\$ 26,212.00
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 26,212.00
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 2,530,013.85

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4: Revenue	2	020-2021 Account	2021-2022 Account						
SOURCE	T	Actually		Amount		Actually	Over		
SOURCE STATE OF THE STATE OF TH		Collected		Estimated	Collected			(Under)	
Ad Valorem Taxes									
9001 Current Tax	\$	1,553,997.58	\$	1,620,866.51	\$	1,673,832.32	\$	52,965.81	
9002 Prior Year	\$	29,486.51	\$	•	\$	25,596.90	\$	25,596.90	
9003 Back Year	\$	20,638.83			\$	13,143.21	\$	13,143.21	
Ad Valorem Tax Total	S	1,604,122.92	\$	1,620,866.51	\$	1,712,572.43	\$	91,705.92	
9100, Local Revenues									
9115 Health Fees	\$	55,788.09	\$	•	\$	32,894.58	\$	32,894.58	
Total for Local Revenues	S	55,788.09	S	•	S	32,894.58	S	32,894.58	
9200, State Revenues		^ .,,,,, ., ., 	·						
9224 State Land Reimbursement	\$	•	\$	-	\$	9.19	\$	9.19	
Total for State Revenues	S		S	-	S	9.19	S	9.19	
TOTAL REVENUES FOR THE HEALTH FUND									
Total Unrestricted Revenue	\$	55,788.09	\$	•	S	32,903.77	s	32,903.77	
9216 OTC - Sales Tax	\$	•	S	•	s		s	•	
Restricted - Sales Tax Interest	\$	•	\$		\$	-	\$	•	
Total Miscellaneous Health	S	55,788.09	S	-	\$	32,903.77	S	32,903.77	
Ad Valorem Tax	S	1,604,122.92	S	1,620,866.51	\$	1,712,572.43	\$	91,705.92	
Grand Total of All Revenues	S	1,659,911.01		1,620,866.51	S	1,745,476.20	S	124,609.69	

[a. L.						
Schedule 4: Revenue	Basis	& Limit		2022-202	3 Ac	count
SOURCE	of E	Ensuing	E	stimated by		Approved by
	<u>Es</u>	timate	Governing Board			Excise Board
Ad Valorem Taxes						
9001 Current Tax		105.87%	\$	1,772,110.80	\$	1,772,110.80
9002 Prior Year						
9003 Back Year						
Ad Valorem Tax Total			S	1,772,110.80	s	1,772,110.80
9100, Local Revenues						
9115 Health Fees		0.00%	\$	-	S	-
Total for Local Revenues			S		Š	
9200, State Revenues						
9224 State Land Reimbursement		0.00%	S		\$	
Total for State Revenues	···		S		S	
TOTAL REVENUES FOR THE HEALTH FUND					<u> </u>	
Total Unrestricted Revenue		0.00%	S		S	
9216 OTC - Sales Tax		0.00%		-	\$	
Restricted - Sales Tax Interest		90.00%			-	
Total Miscellaneous Health			S		S	
Ad Valorem Tax			\$	1,772,110.80	\$	1,772,110.80
Grand Total of All Revenues			S		\$	1,772,110.80
Surplus Cash from Schedule 3			<u>s</u>		<u>s</u>	
Total Budget for Health Fund			\$		<u>s</u>	2,530,013.85
			<u> </u>	4,302,124.05	3	4,302,124.65

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	4,446,380.26
Opening Balance from Prior Year	S	2,217,637.30	S	2,217,637.30
Cash Fund Balance Transferred Out	\$		\$	2,217,037.50
Cash Fund Balance Transferred In	\$	<u>-</u>	ŝ	
Adjusted Cash Balance	S	2,217,637.30	S	2,228,742.96
Ad Valorem Tax Apportioned	<u> </u>	1,712,572.43		2,220,742.70
Miscellaneous Revenue (Schedule 4)	S	32,903.77	1	
Cash Fund Balance Forward From Preceding Year	\$	724,239.22		•
Prior Expenditures Recovered	S	-	\$	
TOTAL RECEIPTS	\$	2,469,715.42	s	•
TOTAL RECEIPTS AND BALANCE	S	4,687,352.72		2,228,742.96
Warrants of Year in Caption	S	1,584,086.68		1,504,503.74
Interest Paid Thereon	s	-	S	•
TOTAL DISBURSEMENTS	S	1,584,086.68	\$	1,504,503.74
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	3,103,266.04		724,239.22
Reserve for Warrants Outstanding	\$	148,534.95	S	<u> </u>
Reserve for Interest on Warrants	S		s	•
Reserves From Schedule 8	s	424,717.24	S	-
TOTAL LIABILITES AND RESERVE	S		S	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,530,013.85	\$	724,239.22

CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	\$		\$	216,386.85	S	216,386.85
Warrants Registered During Year	S	1,732,621.63	\$	1,288,623.63	S	3,021,245.26
TOTAL	S	1,732,621.63	\$	1,505,010.48	\$	3,237,632.11
Warrants Paid During Year	\$	1,584,086.68	\$	1,504,503.74	S	3,088,590.42
Warrants Converted to Bonds or Judgements	\$	-	\$	•	\$	-
Warrants Cancelled	\$	-	\$	506.74	\$	506.74
Warrants Estopped by Statute	S	•	\$	•	S	•
TOTAL WARRANTS RETIRED	\$	1,584,086.68	\$	1,505,010.48	\$	3,089,097.16
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	S	148,534,95	S	•	S	148,534.95

Schedule 7: 2021 Ad Valorem Tax Account	,				
2021 Net Valuation Cert. To County Excise Board	\$	691,067,117.00	2.580 Mills		Amount
Total Proceeds of Levy as Certified				\$	1,782,953.16
Additions:				\$	•
Deductions:				\$	•
Gross Balance Tax				S	1,782,953.16
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	\$	162,086.65
Reserve for Protest Pending				\$	•
Balance Available Tax				\$	1,620,866.51
Deduct 2021 Tax Apportioned				\$	1,673,832.32
Net Balance 2021 Tax in Process of Collection				\$	
Excess Collections				S	52,965.81

Schedule 9: Health Fund Summary of Expenses			~~~						
Total for Expenses	N	Net Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by County Excise Box		
1100 Total Salaries	\$	1,310,000.00	\$	863,292.80	S	302,308,00		1,250,000.00	
1200 Fringe Benefits	\$		\$	-	s	_	s		
1300 Travel Related	\$	90,000.00	\$	27,908.14	s	3,238.00	s	90,000.00	
2000 Total Maintenance & Operations	\$	250,000.00	\$	161,853.45	\$	24,169.98	s	225,000.00	
4100 Total Machinary & Equipment, Capital Outlay		2,214,715.81	\$	679,567.24	\$	95,001.26		2,737,124.65	

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	FY ENDING					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS Dept: 5000 Public Hooleh		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2022 Original Appropriations
Dept: 5000, Public Health							<u>—</u>	
1110 Full time salaries	\$	282,692.00	\$	201,529.83	\$	81,162.17	s	1,225,000.00
1310 Travel	\$	7,010.00	\$	1,554.04	\$	5,455.96	-	35,000.00
2005 Maintenance & Operation	\$	9,997.42	\$	4,417.96	\$	5,579.46	_	200,000.00
2076 Project Assigned by County	\$	•	\$	•	\$	•	\$	25,000.00
4110 Capital Outlay	\$	1,712,656.69	\$	1,081,121.80	\$	631,534.89	\$	2,353,503.81
Total for Public Health	S	2,012,356.11	S	1,288,623.63	\$	723,732.48	S	3,838,503.81
HEALTH FUND ACCOUNT							<u> </u>	
Sub-Total of Expenditures	S	2,012,356.11	S	1,288,623.63	\$	723,732.48	S	3,838,503.81
SUBJECT TO WARRANT ISSUE					-		_	
Total Provision for Interest on Warrants	\$	-	\$	•	\$	-	S	
TOTAL UNRESTRICTED EXPENSES FOR TH	E HEALT	'H FUND					<u> </u>	
	S	2,012,356.11	S	1,288,623.63	S	723,732.48	\$	3,838,503.81

Schedule 8: Report Of Price	γУ	ear's Expenditures									-																																																			
		FISCAL YEAR	EN	DING JUNE 30,	202	2			Г	FISCAL YEAR 2022-2023																																																				
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5000, Public Health	1																																																													
\$ 85,000.00	\$	1,310,000.00	\$	863,292.80	\$	302,308.00	\$	144,399.20	\$	1,600,000.00	s	1.250,000.00																																																		
\$ 55,000.00	\$	90,000.00	\$	27,908.14	\$	3,238.00	\$	58,853.86	\$	150,000.00	s	90,000.00																																																		
\$ 25,000.00	\$	225,000.00	S	161,853.45	\$	24,169.98	\$	38,976.57	\$	300,000.00	s	200,000.00																																																		
<u>s</u> -	\$	25,000.00	\$	•	\$		\$	25,000.00	\$	25,000.00	\$	25,000.00																																																		
\$ (138,788.00)	_	2,214,715.81	\$	679,567.24	\$	95,001.26	\$	1,440,147.31	\$	2,750,000.00	\$	2,737,124.65																																																		
S 26,212.00		3,864,715.81	S	1,732,621.63	S	424,717.24	S	1,707,376.94	S	4,825,000.00	s	4,302,124.65																																																		
HEALTH FUND ACCOU	ואנ								<u></u>																																																					
\$ 26,212.00		3,864,715.81	S	1,732,621.63	S	424,717.24	S	1,707,376.94	\$	4,825,000.00	S	4,302,124.65																																																		
SUBJECT TO WARRAN	T	SSUE																																																												
\$ -	\$	•	\$	•	\$	•	\$	•	\$	-	\$	•																																																		
TOTAL UNRESTRICTE		EXPENSES FOR T	HEI	HEALTH FUNI	D																																																									
\$ 26,212.00	\$	3,864,715.81	S	1,732,621.63	S	424,717.24	S	1,707,376.94	S	4,825,000.00	S	4,302,124.65																																																		

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenning Board	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 4,809,476,12	
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	s -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 15,523.88	\$ 15,523.88
GRAND TOTAL - Health Fund	S 4,825,000.00	

TOTAL OF INDUSTRIAL DEVELOPMENT BONDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 Page 29 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "H" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	37,176.03
Investments	\$	-
TOTAL ASSETS	S	37,176.03
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	S	•
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2022	\$	37,176.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	37,176.03

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	33,600.67
Opening Balance from Prior Year	S	30,111.60	\$	30,111.60
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	S	-	\$	•
Adjusted Cash Balance	\$	30,111.60	\$	3,489.07
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	-	S	•
9200 State Revenues	S	•	S	-
9300 Federal Revenues	S	-	\$	•
9400 Miscellaneous Revenues	S	-	S	•
9500 Special Assessments	\$	3,575.36	\$	-
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	\$	3,489.07	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	7,064.43	\$	-
TOTAL RECEIPTS AND BALANCE	\$	37,176.03	\$	3,489.07
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$		\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	37,176.03	\$	3,489.07
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	37,176.03	\$	3,489.07

Schedule 9: Industrial Development Bond Funds Sun	nmary of	Expenses								
Total for Expenses	Net Appropriations July 1, 2022					Reserves	Approved by County Excise Board			
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-		
1200 Fringe Benefits	\$	-	\$	-	S	-	\$			
1300 Travel Related	S	-	\$	-	\$	-	S			
2005 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	_		
4110 Machinary & Equipment, Capital Outlay	S	-	s	-	\$	•	\$	•		
All Other Expenses	\$	-	S	-	\$	-	\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	. \$	•	\$	•	\$	•	\$	-		

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

CHOSKA DRAINAGE DISTRICT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

H-4099 CHOSKA DRAINAGE DISTRIC

H-4099	CHOSKA DRAINAGE DI	STRICT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$ 37,	176.03
Investments	S	-
TOTAL ASSETS	\$ 37	,176.03
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2022	\$ 37	,176.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		176.03

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Choska Drainage District Fund Balance Sheet of Current and All Prior Years			_	
Cash Balance Reported to Excise Board June 30, 2021 \$	CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	\$	30.111.60	\$	
Cash Fund Balance Transferred In S			-	_	30,111.00
Adjusted Cash Balance \$ 30,111.60 \$ 3,489.07 Ad Valorem Tax Apportioned To Year In Caption \$	Cash Fund Balance Transferred In				
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax \$ \$. \$. \$. \$. 9100 Local Revenues \$ \$. \$. \$. \$ \$ \$ \$		S	30.111.60		3 489 07
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		-		5,402.07
9100 Local Revenues \$					
9100 Local Revenues \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	9000 Interest, Mortgage Tax	\$	•	S	•
Sample State Revenues Sample Sa		\$	-		•
9300 Federal Revenues \$ - \$ - \$ - \$		\$		_	•
S		\$	•		
9500 Special Assessments \$ 3,575.36 \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$			•		
9600 Other Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$		\$	3,575,36		
School Revenues S			•	\$	•
Sales Tax and Sales Tax Interest \$ - \$			-		
Cash Fund Balance Forward From Preceding Year \$ 3,489.07 \$ -		\$	•	\$	-
Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 7,064.43 \$ - TOTAL RECEIPTS AND BALANCE \$ 37,176.03 \$ 3,489.07 Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2022 \$ 37,176.03 \$ 3,489.07 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		\$	•	\$	•
Prior Expenditures Recovered \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Fund Balance Forward From Preceding Year	\$	3,489.07	\$	-
TOTAL RECEIPTS \$ 7,064.43 \$ - TOTAL RECEIPTS AND BALANCE \$ 37,176.03 \$ 3,489.07 Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2022 \$ 37,176.03 \$ 3,489.07 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -			-	S	
TOTAL RECEIPTS AND BALANCE \$ 37,176.03 \$ 3,489.07 Warrants of Year in Caption \$ - \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - CASH BALANCE JUNE 30, 2022 \$ 37,176.03 \$ 3,489.07 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -			7,064,43		•
Warrants of Year in Caption \$ - \$ \$ - \$ Interest Paid Thereon \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ - \$ \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 37,176.03 \$ 37,176.03 Reserve for Warrants Outstanding \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ - \$ -					3 489 07
Interest Paid Thereon				_	3,407.07
CASH BALANCE JUNE 30, 2022 \$ 37,176.03 \$ 3,489.07 Reserve for Warrants Outstanding \$ - \$ - \$ - \$ - \$ Reserve for Interest on Warrants \$ - \$ - \$ - \$ - \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ - \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - \$ - \$ DEFICIT: \$ - \$ - \$ - \$ - \$ Company					·
CASH BALANCE JUNE 30, 2022 \$ 37,176.03 \$ 3,489.07 Reserve for Warrants Outstanding \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ -					
Reserve for Warrants Outstanding \$ - \$ - \$ Reserve for Interest on Warrants \$ - \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ - \$ DEFICIT: \$ - \$ - \$	CASH BALANCE JUNE 30, 2022		37,176,03		3 489 07
Reserve for Interest on Warrants			37,170.03	_	5,465.07
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: S - S - S - S - S - S - S - S - S - S				_	
TOTAL LIABILITES AND RESERVE DEFICIT: \$ - \$ -					•
DEFICIT:	TOTAL LIABILITES AND RESERVE				
					-
CASH BALANCE FORWARD TO NEXT YEAR \$ 37,176.03 \$ 3,489.07	CASH BALANCE FORWARD TO NEXT YEAR		37,176,03	-	3 489 07

Schedule 9: Choska Drainage District Fund Summary	of Expenses			
Total for Expenses	Net Appropriations	Warrants	P. C.	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits 1300 Travel Related	<u>\$</u> -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	3 -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	2 -	\$ -	\$ -	\$ -
SA and Learn 2021 Par Extended TEAR	2 -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	•	14,885,638.07
Investments	3	14,003,030.07
TOTAL ASSETS	4	14,885,638.07
LIABILITIES AND RESERVES:		17,000,000,07
Warrants Outstanding	S	205,217.98
Reserve for Interest on Warrants	5	- 203,217.90
Reserves From Schedule 3	5	569,012.92
TOTAL LIABILITIES AND RESERVES	S	774,230.90
CASH FUND BALANCE JUNE 30, 2022	\$	14,111,407.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	14,885,638.07

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	 PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$ 7,522,411.52
Opening Balance from Prior Year	\$	6,895,400.32	6,895,400.32
Cash Fund Balance Transferred Out	\$	394,239.56	
Cash Fund Balance Transferred In	\$	35,752.48	\$ -
Adjusted Cash Balance	\$	6,536,913.24	627,011.20
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	32,473.15	\$ <u>-</u>
9100 Local Revenues	\$	2,543,330.08	\$ -
9200 State Revenues	\$	906,832.79	\$
9300 Federal Revenues	\$	8,032,266.02	\$ •
9400 Miscellaneous Revenues	\$	125,669.81	_
9500 Special Assessments	\$	3,317.42	•
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	\$	217,977.15	-
Prior Expenditures Recovered	\$	•	\$ -
TOTAL RECEIPTS	\$	11,861,866.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$	18,398,779.66	627,011.20
Warrants of Year in Caption	\$	3,513,141.59	\$ 409,034.05
Interest Paid Thereon	\$		\$ •
TOTAL DISBURSEMENTS	\$	3,513,141.59	\$ 409,034.05
CASH BALANCE JUNE 30, 2022	[\$	14,885,638.07	\$ 217,977.15
Reserve for Warrants Outstanding	\$	205,217.98	•
Reserve for Interest on Warrants	S	•	\$ -
Reserves From Schedule 8	\$	569,012.92	\$ •
TOTAL LIABILITES AND RESERVE	\$	774,230.90	•
DEFICIT:	\$	(0.00)	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,111,407.17	\$ 217,977.15

Total for Expenses	Ne	t Appropriations	Warrants		Dasamias		Approved by
Total for Expenses		July 1, 2022	Issued	Reserves		Cour	ity Excise Board
1100 Total Salaries	\$	1,237,762.68	\$ 605,034.64	\$	350.95	\$	632,377.09
1200 Fringe Benefits	\$	•	\$ -	\$	•	\$	-
1300 Travel Related	\$	23,705.59	\$ 11,066.72	\$	2,175.00	\$	10,965.49
2005 Total Maintenance & Operations	\$	8,022,078.70	\$ 3,102,258.21	\$	566,486.97	\$	4,565,931.78
4110 Machinary & Equipment, Capital Outlay	\$	90,238.82	\$ -	\$	•	\$	90,238.82
All Other Expenses	\$	16,200.00	\$ •	\$	•	\$	16,200.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	9,389,985.79	\$ 3,718,359.57	\$	569,012,92	S	5,315,713.18

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1103	COUNTY BRIDGE AND ROAD IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,246,069.26
Investments	\$ -
TOTAL ASSETS	\$ 1,246,069.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,337.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 358,892.05
TOTAL LIABILITIES AND RESERVES	\$ 362,229.55
CASH FUND BALANCE JUNE 30, 2022	\$ 883,839.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,246,069.26

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	1,764,114.24		
Opening Balance from Prior Year	\$	1,559,643.24	\$	1,559,643.24		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$		\$	-		
Adjusted Cash Balance	\$	1,559,643.24	\$	204,471.00		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue	1	***************************************				
9000 Interest, Mortgage Tax	\$	6,143.15	\$			
9100 Local Revenues	\$	•	S	-		
9200 State Revenues	\$	604,915.68	\$			
9300 Federal Revenues	\$	•	\$	_		
9400 Miscellaneous Revenues	\$	30,010.79				
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	\$	99,148.39	\$			
Prior Expenditures Recovered	\$	33,110,33	\$	-		
TOTAL RECEIPTS	\$	740,218.01	\$			
TOTAL RECEIPTS AND BALANCE	\$	2,299,861.25		204 471 00		
Warrants of Year in Caption	\$		\$	204,471.00		
Interest Paid Thereon	\$	1,033,791.99	\$	105,322.61		
TOTAL DISBURSEMENTS	\$	1,053,791.99	\$	105,322.61		
CASH BALANCE JUNE 30, 2022	\$		\$	99,148.39		
Reserve for Warrants Outstanding	\$		\$	99,146.39		
Reserve for Interest on Warrants	\$	3,337.30	\$			
Reserves From Schedule 8	\$	358,892.05				
TOTAL LIABILITES AND RESERVE	\$		<u>\$</u>			
DEFICIT:	\$	302,227.33	0			
CASH BALANCE FORWARD TO NEXT YEAR	\$	883,839.71	\$	99,148.39		
	<u> </u>	003,037./1	D.	99.148.39 (l		

Schedule 9: County Bridge And Road Improvement F	und Summary of Expe	enses		
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$ -	\$ -	S -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 2,089,674.19	\$ - \$ 1,057,129.49	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ 1,057,129.49	\$ 358,892.05 \$ -	\$ 772,801.04 \$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,089,674.19	\$ - \$ 1,057,129.49	\$ 358,892.05	\$ - \$ 772.801.04

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

I-1201

Schedule 1: Current Balance Sheet - June 30, 2022	911 PHONE FEES
Schedule I. Cultelit Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 652,304.63
Investments	\$ 032,304.63
TOTAL ASSETS	5 (52.201.62
LIABILITIES AND RESERVES:	\$ 652,304.63
Warrants Outstanding	W \$ 4.540.22
Reserve for Interest on Warrants	\$ 4,549.22
Reserves From Schedule 3	\$ 18,438.99
TOTAL LIABILITIES AND RESERVES	\$ 22,988.21
CASH FUND BALANCE JUNE 30, 2022	\$ 629,316.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 652,304.63

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years	=			
CURRENT AND ALL PRIOR YEARS	1	2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	\$	534,432.75
Opening Balance from Prior Year	\$	502 554 00	_	
Cash Fund Balance Transferred Out	\$	502,554.88	\$	502,554.88
Cash Fund Balance Transferred In	3	-	\$	
Adjusted Cash Balance	S	502,554.88	S	31,877.87
Ad Valorem Tax Apportioned To Year In Caption	\$	302,334.66	\$	31,0//.0/
Sources of Revenue	₩_		۳	
9000 Interest, Mortgage Tax	\$		\$	_
9100 Local Revenues	\$	270,321.02	\$	
9200 State Revenues	\$	270,321.02	\$	
9300 Federal Revenues	S	-	\$	-
9400 Miscellaneous Revenues	S	65.28	S	•
9500 Special Assessments	15	-	\$	
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	\$	12,723.09	\$	
Prior Expenditures Recovered	\$	-	S	•
TOTAL RECEIPTS	\$	283,109.39	\$	-
TOTAL RECEIPTS AND BALANCE	S	785,664.27	\$	31,877.87
Warrants of Year in Caption	\$	133,359.64	\$	19,154.78
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	133,359.64	\$	19,154.78
CASH BALANCE JUNE 30, 2022	\$	652,304.63	\$	12,723.09
Reserve for Warrants Outstanding	\$	4,549.22	\$	•
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	18,438.99	\$	-
TOTAL LIABILITES AND RESERVE	\$	22,988.21		•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	629,316.42	\$	12,723.09

Schedule 9: 911 Phone Fees Fund Summary of Expen	ses					
Total for Expenses	Ne	t Appropriations	Warrants	7		Approved by
		July 1, 2022	Issued	 Reserves	Cou	nty Excise Board
1100 Total Salaries	\$	12,309.57	\$ 16,055.58	\$ -	\$	(3,746.01)
1200 Fringe Benefits	\$	-	\$	\$ •	\$	
1300 Travel Related	\$	499.01	\$ -	\$ •	\$	667.70
2000 Total Maintenance & Operations	\$	627,453.29	\$ 121,853.28	\$ 18,438.99	\$	499,715.42
4100 Total Machinary & Equipment, Capital Outlay	\$	82,771.85	\$ •	\$ •	\$	82,771.85
All Other Expenses	\$	_	\$ •	\$ •	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	723,033.72	\$ 137,908.86	\$ 18,438.99	\$	579,408.96

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1204 ASSESSOR REVOLVING FEE

1.1204	ADDEDDOK KE VOE VING 1 E
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 6,963.1
Investments	\$ -
TOTAL ASSETS	\$ 6,963.1
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 6,963.1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,963.

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	2021-22	\$	5,129.15
Opening Balance from Prior Year	\$	5,129.15	<u> </u>	
Cash Fund Balance Transferred Out	\$	3,129.13	\$	5,129.15
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	\$	5 120 15		
Ad Valorem Tax Apportioned To Year In Caption	\$	5,129.15	\$	•
Sources of Revenue	 •		3	-
9000 Interest, Mortgage Tax	<u>s</u>			
9100 Local Revenues		1.024.00	\$	
9200 State Revenues	\$	1,834.00	\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments		-	\$	
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	S	•	\$	-
All Other Non-Tax Revenues	\$	<u> </u>	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	•	\$	
TOTAL RECEIPTS AND BALANCE	\$	1,834.00	\$	•
Warrants of Year in Caption	\$	6,963.15	\$	•
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2022	\$	-	\$	-
Reserve for Warrants Outstanding	\$	6,963.15	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	S		\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
CONTRACT TEAR	\$	6,963.15	8	

Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses					
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 6,663.15	\$ -	\$ -	\$ -		
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ - \$	\$ -	\$ 6,663.15		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR S.A. and I. Form 2631R01 Entiry Wasses Courts 73	\$ - \$ 6,663.15	<u>\$</u> -	\$.	\$ - \$ 6,663.15		

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

I-1205

1-120) [Calada 1-0	ASSESSOR VISUAL INSPECTION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 16.47
Investments	\$ 10.47
TOTAL ASSETS	6 1642
LIABILITIES AND RESERVES:	\$ 16.47
Warrants Outstanding	1 6
Reserve for Interest on Warrants	
Reserves From Schedule 3	- 2
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 16.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16.47 \$ 16.47
	3 10.47

Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and A	Il Prior Years				
RRENT AND ALL PRIOR YEARS 2021-22			PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	16.47	
Opening Balance from Prior Year	<u>s</u>	16.47		16.47	
Cash Fund Balance Transferred Out	\$		\$	10.47	
Cash Fund Balance Transferred In			\$		
Adjusted Cash Balance	\$		S		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	S		\$		
9100 Local Revenues	\$		\$	-	
9200 State Revenues	\$		\$	•	
9300 Federal Revenues	\$		\$		
9400 Miscellaneous Revenues	\$		\$	•	
9500 Special Assessments	\$		S	-	
9600 Other Revenues	\$		\$		
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$		\$	•	
Sales Tax and Sales Tax Interest	\$	-	\$	•	
Cash Fund Balance Forward From Preceding Year	\$	-	\$		
Prior Expenditures Recovered	\$	-	\$	•	
TOTAL RECEIPTS	\$	-	\$	•	
TOTAL RECEIPTS AND BALANCE	S	16.47	\$	-	
Warrants of Year in Caption	\$	-	\$	•	
Interest Paid Thereon	\$	•	\$	•	
TOTAL DISBURSEMENTS	\$	•	\$	•	
CASH BALANCE JUNE 30, 2022	\$	16.47	\$	•	
Reserve for Warrants Outstanding	\$	- 1	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	-	\$		
TOTAL LIABILITES AND RESERVE	\$	-	\$	•	
DEFICIT:	\$	-	\$	•	
CASH BALANCE FORWARD TO NEXT YEAR	\$	16.47	\$		

Schedule 9: Assessor Visual Inspection Fund Summa	ry of Exper	ises							
Total for Expenses	Net Appr July 1	opriations , 2022		rants ued	Reserves		Approved by County Excise Board		
1100 Total Salaries	\$	- \$		-	\$	•	\$	•	
1200 Fringe Benefits	\$	- S			S		\$		
1300 Travel Related	\$	- \$		-	S	•	S	_	
2000 Total Maintenance & Operations	\$	- S	·	•	\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	- S		•	S	-	S	•	
All Other Expenses	\$	- S		•	\$	•	\$	•	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	- S		-	\$	-	\$	•	

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

1-1208 COUNTY CLERK LIEN FEE Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 69,084.15 \$ Investments \$ TOTAL ASSETS \$ 69,084.15 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 69,084.15 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 69,084.15

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	52,638.95
Opening Balance from Prior Year	15	52,583.51	\$	52,583.51
Cash Fund Balance Transferred Out	\$		S	32,303.31
Cash Fund Balance Transferred In	\$		\$	·
Adjusted Cash Balance	\$	52,583.51	\$	55.44
Ad Valorem Tax Apportioned To Year In Caption	1/8	-	\$	
Sources of Revenue	┤ <u>-</u>		۴	
9000 Interest, Mortgage Tax	18		\$	
9100 Local Revenues	\$	16,500.64	\$	•
9200 State Revenues	15	10,300.04	\$	•
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	15		\$	<u>.</u>
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	 \$		\$	-
Sales Tax and Sales Tax Interest	1 \$	-	\$	-
Cash Fund Balance Forward From Preceding Year	13	<u>-</u>	\$	-
Prior Expenditures Recovered	\$			
TOTAL RECEIPTS	\$	16 500 64	\$	
TOTAL RECEIPTS AND BALANCE	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	16,500.64		
Warrants of Year in Caption	\$	69,084.15	\$	55.44
Interest Paid Thereon	\$		\$	55.44
TOTAL DISBURSEMENTS	$\frac{3}{3}$	•	\$	•
CASH BALANCE JUNE 30, 2022	\$	60 004 15	\$	55.44
Reserve for Warrants Outstanding		69,084.15	\$	(0.00)
Reserve for Interest on Warrants	\$		\$	•
Reserves From Schedule 8	S		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	-]
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	(0.00)
	\$	69,084.15	\$	

Schedule 9: County Clerk Lien Fee Fund Summary o	f Expenses			
Total for Expenses	Net Appropriations	Warrants	P	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$	3 -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 67,979.26	\$ -	\$ -	\$ 67,979.26
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 67,979.26	2 -	<u> </u>	\$ -
S A and I Form 2621D01 Carina IV.	37,577.20	<u>-</u>	-	\$ 67,979.26

1-1207	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022	The state of the s
ASSETS:	
Cash Balances	\$ 504,354.04
Investments	9 304,334.04
TOTAL ASSETS	\$ 504,354.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	11 8
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 23,350.00
TOTAL LIABILITIES AND RESERVES	\$ 23,350.00
CASH FUND BALANCE JUNE 30, 2022	\$ 481,004.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	NCE \$ 504,354.04
	304,554.04

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	355,484.99			
Opening Balance from Prior Year	\$	352,400.74	\$	352,400.74			
Cash Fund Balance Transferred Out	\$	-	\$	•			
Cash Fund Balance Transferred In	\$	•	\$	-			
Adjusted Cash Balance	\$	352,400.74	\$	3,084.25			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$				
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	•			
9100 Local Revenues	\$	227,704.00	\$	-			
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$		\$	-			
9400 Miscellaneous Revenues	\$		\$				
9500 Special Assessments	\$	-	\$	•			
9600 Other Revenues	\$		S	•			
9700 School Revenues	\$		Š	-			
All Other Non-Tax Revenues	\$	•	\$				
Sales Tax and Sales Tax Interest	\$	-	\$				
Cash Fund Balance Forward From Preceding Year	\$	125.25	\$	•			
Prior Expenditures Recovered	\$	-	\$				
TOTAL RECEIPTS	\$	227,829.25	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	580,229.99	\$	3,084.25			
Warrants of Year in Caption	S	75,875.95	s	2,959.00			
Interest Paid Thereon	\$	-	\$	•			
TOTAL DISBURSEMENTS	\$	75,875.95	S	2,959.00			
CASH BALANCE JUNE 30, 2022	\$	504,354.04	\$	125.25			
Reserve for Warrants Outstanding	\$	-	S	•			
Reserve for Interest on Warrants	\$		s	-			
Reserves From Schedule 8	\$	23,350.00	\$	•			
TOTAL LIABILITES AND RESERVE	\$	23,350.00	\$	•			
DEFICIT:	\$		\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	481,004.04	\$	125.25			

Schedule 9: County Clerk Records Management And	Preser	vation Fund Sur	nma	ry of Expenses					
Total for Expenses	Net Appropriations July 1, 2022		ll ll		Reserves		Approved by County Excise Board		
1100 Total Salaries	\$	-	\$	•	S	•	\$	J EMOISO BOARD	
1200 Fringe Benefits	\$		S		5	_	6		
1300 Travel Related	\$		\$	-	\$		8		
2000 Total Maintenance & Operations	\$	352,400.74	\$	75,875.95	\$	23,350.00	\$	253,300.04	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	S	-	\$		
All Other Expenses	\$	-	\$		\$		5		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	352,400.74	\$	75,875.95	S	23,350.00	\$	253,300,04	

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1211 COURT CLERK PAYROLL Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 32,140.51 Investments \$ TOTAL ASSETS \$ 32,140.51 LIABILITIES AND RESERVES: Warrants Outstanding 8,098.79 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 8,098.79 CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 24,041.72 \$ 32,140.51

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22	-	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1/8	2021-22	<u></u>	
Opening Balance from Prior Year	\$	25 242 57	\$	33,590.58
Cash Fund Balance Transferred Out	\$	25,243.57	\$	25,243.57
Cash Fund Balance Transferred In	1 3 S		\$	•
Adjusted Cash Balance	\$	25 242 57		0.045.01
Ad Valorem Tax Apportioned To Year In Caption	\$	25,243.57	\$	8,347.01
Sources of Revenue		<u>-</u>	13	*
9000 Interest, Mortgage Tax	\ <u>\$</u>		<u> </u>	
9100 Local Revenues	\$	271 720 00	\$	•
9200 State Revenues	\$	271,730.00	\$	•
9300 Federal Revenues			\$	-
9400 Miscellaneous Revenues	<u>\$</u> \$		\$	-
9500 Special Assessments	13	•		
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	13	<u> </u>	\$	
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	555.44	3	
Prior Expenditures Recovered		555.44	3	-
TOTAL RECEIPTS	\$	272 205 44	\$	-
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	272,285.44		-
Warrants of Year in Caption	1 s		S)	8,347.01
Interest Paid Thereon	\$	265,388.50	S e	7,791.57
TOTAL DISBURSEMENTS	\$	265 200 50	\$	
CASH BALANCE JUNE 30, 2022	\$		\$	7,791.57
Reserve for Warrants Outstanding	<u> </u>		\$	555.44
Reserve for Interest on Warrants	\$	8,098.79	\$	•
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	8,098.79	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	24.041.52	\$	
	II 🥸	24,041.72	\$	555.44

Schedule 9: Court Clerk Payroll Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations Warrants		Reserves	Approved by
1100 Total Salaries	July 1, 2022	Issued		County Excise Board
1200 Fringe Benefits	\$ 297,023.57	\$ 273,487.29	\$ -	\$ 23,536.28
1300 Travel Related	3 -	5 -	<u>\$</u> -	\$ -
2000 Total Maintenance & Operations	\$	3 -	3 -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	\$	-	-
All Other Expenses	\$	\$ -	\$	3 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 297,023.57	\$ 273,487.29	\$ -	\$ 23,536.28

PIZI	JUVENIL	E DETENTION
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances		1,944.57
Investments	<u> </u>	1,744.57
TOTAL ASSETS	S	1,944.57
LIABILITIES AND RESERVES:		1,5 1,101
Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2022	S	1,944.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,944.57

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ī	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,944.57
Opening Balance from Prior Year	\$	1,944.57		1,944.57
Cash Fund Balance Transferred Out	\$		\$	1,711.57
Cash Fund Balance Transferred In	S	-	\$	-
Adjusted Cash Balance	\$	1,944.57	S	•
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	•
Sources of Revenue	-			
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$		\$	•
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	s	•
9400 Miscellaneous Revenues	\$	•	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	ŝ	-	\$	•
TOTAL RECEIPTS	S	-	\$	
TOTAL RECEIPTS AND BALANCE	S	1,944.57	\$	•
Warrants of Year in Caption	S	-	\$	
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	1,944.57	\$	•
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,944.57	\$	•

Schedule 9: Juvenile Detention Fund Summary of Ex	penses							
Total for Expenses		ppropriations y 1, 2022		Warrants Issued	Reserves		, ,,	roved by Excise Board
1100 Total Salaries	\$		\$	•	S	•	\$	ACISC DOMO
1200 Fringe Benefits	\$	-	\$	-	5		6	
1300 Travel Related	\$		Š	•	15		\$	
2000 Total Maintenance & Operations	\$	-	\$	-	\ \ S		5	
4100 Total Machinary & Equipment, Capital Outlay	S		S	-	8		5	
All Other Expenses	\$	-	Š	-	15		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	S	-	\$		\$	·

ESTIMATE OF NEEDS FOR 2022-2023

I-1218

LOCAL EMERGENCE

<u>I-1218</u>	LOCAL EMERGENCY PLANNING O	COMMITTEE
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	11.8	3,131.24
Investments	S	-
TOTAL ASSETS	S	3,131.24
LIABILITIES AND RESERVES:		
Warrants Outstanding	1 \$	
Reserve for Interest on Warrants	9	
Reserves From Schedule 3	5	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	\$	3,131.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,131.24

CURRENT AND ALL PRIOR YEARS	Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior	Vearc			
Cash Balance Reported to Excise Board June 30, 2021 \$	CURRENT AND ALL PRIOR YEARS	I Cars			DDC 2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	6	2021-22		
Cash Fund Balance Transferred Out	Opening Balance from Prior Year		2 121 24	<u> </u>	
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out		2,131.24	<u> </u>	2,131.24
Adjusted Cash Balance				100	· · · · · · · · · · · · · · · · · · ·
Ad Valorem Tax Apportioned To Year In Caption S			2 131 24	-	-
Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenues Sources of So	Ad Valorem Tax Apportioned To Year In Caption		2,131.24	_	-
9100 Local Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	Sources of Revenue	-		-	<u>.</u>
9100 Local Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	9000 Interest, Mortgage Tax			-	
9200 State Revenues \$ 1,000.00 \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9100 Local Revenues		-		
3500 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$			1 000 00	<u> </u>	
S	9300 Federal Revenues		1,000.00		
9500 Special Assessments S	9400 Miscellaneous Revenues				<u>.</u>
9600 Other Revenues S	9500 Special Assessments	-			
S	9600 Other Revenues		-		
All Other Non-Tax Revenues S					
Sales Tax and Sales Tax Interest S				1	
Cash Fund Balance Forward From Preceding Year S	Sales Tax and Sales Tax Interest				
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year			1	
TOTAL RECEIPTS \$ 1,000.00 \$	Prior Expenditures Recovered				•
Warrants of Year in Caption \$ 3,131.24 \$		_	1,000,00	_	
Warrants of Year in Caption S	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon	Warrants of Year in Caption		3,131.24		
CASH BALANCE JUNE 30, 2022 S				-	
CASH BALANCE JUNE 30, 2022 \$ 3,131.24 \$ -			-		
Reserve for Warrants Outstanding	CASH BALANCE JUNE 30, 2022		3 131 24		
S	Reserve for Warrants Outstanding		3,131.24		
S					
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			-		
CASH BALANCE FORWARD TO NEVT VEAR	TOTAL LIABILITES AND RESERVE				<u>-</u>
CASH BALANCE FORWARD TO MEVT VEAR					
	CASH BALANCE FORWARD TO NEXT YEAR		3.131.24		

Schedule 9: Local Emergency Planning Committee Fi	and Summary of Exper	nses		
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ -	\$ - \$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	<u>\$</u> -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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PLANNING	ANID	70NINI/
DAIMING	עואר	ZUNIN

Schedule 1: Current Balance Sheet - June 30, 2022	PLANNING AND ZONING
ASSETS:	
Cash Balances	S 500 702 66
Investments	\$ 599,702.66
TOTAL ASSETS	\$ 500,702.66
LIABILITIES AND RESERVES:	\$ 599,702.66
Warrants Outstanding	\$ 7,591.88
Reserve for Interest on Warrants	\$ 7,371.88
Reserves From Schedule 3	\$ 8,129.26
TOTAL LIABILITIES AND RESERVES	\$ 15,721.14
CASH FUND BALANCE JUNE 30, 2022	\$ 583,981.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 599,702.66

Schedule 5: Planning And Zoning Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	537,275.95
Opening Balance from Prior Year	\$	521,922.32	\$	521,922.32
Cash Fund Balance Transferred Out	\$	2,000.00	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	519,922.32	\$	15,353.63
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	382,602.90	\$	•
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	509.50	\$	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	2,645.91	\$	•
Prior Expenditures Recovered	S	-	\$	•
TOTAL RECEIPTS	\$	385,758.31	\$	-
TOTAL RECEIPTS AND BALANCE	\$	905,680.63		15,353.63
Warrants of Year in Caption	S	305,977.97		12,707.72
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	305,977.97	\$	12,707.72
CASH BALANCE JUNE 30, 2022	\$	599,702.66		2,645.91
Reserve for Warrants Outstanding	S	7,591.88		
Reserve for Interest on Warrants	\$	-	s	•
Reserves From Schedule 8	\$	8,129.26	\$	•
TOTAL LIABILITES AND RESERVE	\$	15,721.14		•
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	583,981.52	\$	2,645.91

Schedule 9: Planning And Zoning Fund Summary of Expenses								
Total for Expenses	Ne	t Appropriations		Warrants		Reserves	A	pproved by
<u> </u>		July 1, 2022		Issued				y Excise Board
1100 Total Salaries	\$	687,762.20	\$	229,564.01	\$	•	\$	458,198.19
1200 Fringe Benefits	\$	•	\$	•	\$	-	S	•
1300 Travel Related	\$	18,334.14	\$	8,905.73	\$	1,775.00	S	7,790.18
2000 Total Maintenance & Operations	\$	148,089.77	\$	75,100.11	\$	6,354.26		69,144.54
4100 Total Machinary & Equipment, Capital Outlay	\$	500.00	\$	•	S	•	S	500.00
All Other Expenses	\$	•	\$	-	S	•	S	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	854,686.11	\$	313,569.85	\$	8,129,26	\$	535,632.91

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

1-1220 RESALE PROPERTY

1 1220	RESALE FROFER I
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,401,627.53
Investments	\$ -
TOTAL ASSETS	\$ 1,401,627.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,394.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,547.50
TOTAL LIABILITIES AND RESERVES	\$ 28,942.34
CASH FUND BALANCE JUNE 30, 2022	\$ 1,372,685.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,401,627.53

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	DDE 2001
Cash Balance Reported to Excise Board June 30, 2021	- S	2021-22	 PRE-2021
Opening Balance from Prior Year		1 124 221 22	\$ 1,187,460.05
Cash Fund Balance Transferred Out	\$	1,135,301.38	\$ 1,135,301.38
Cash Fund Balance Transferred In	\$	2,274.51	\$
Adjusted Cash Balance			\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	1,133,026.87	\$ 52,158.67
Sources of Revenue	\$		\$ -
9000 Interest, Mortgage Tax	╢		
9100 Local Revenues	\$		\$ •
9200 State Revenues	\$	495,267.22	\$ -
9300 Federal Revenues	\$	-	\$ •
9400 Miscellaneous Revenues	\$	-	\$
9500 Special Assessments	\$	86,194.00	\$ •
9600 Other Revenues	\$	3,287.42	\$
9700 School Revenues	\$	•	\$ •
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	•	\$ •
Cash Fund Balance Forward From Preceding Year	\$	-	\$
Prior Expenditures Recovered	\$	13,359.44	\$ -
TOTAL RECEIPTS	\$	•	\$ •
TOTAL RECEIPTS AND BALANCE	\$	598,108.08	\$ •
Warrants of Year in Caption	\$	1,731,134.95	52,158.67
Interest Paid Thereon	\$	329,507.42	\$ 38,799.23
TOTAL DISBURSEMENTS	\$_	-	\$ •
CASH BALANCE JUNE 30, 2022	\$	329,507.42	\$ 38,799.23
Reserve for Warrants Outstanding	\$	1,401,627.53	\$ 13,359.44
Reserve for Interest on Warrants	\$	4,394.84	\$ •
Reserves From Schedule 8	\$	·	\$ -
TOTAL LIABILITES AND RESERVE	\$	24,547.50	\$ -
DEFICIT:	\$	28,942.34	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$ -
E-15-1 DI WARD TO NEXT YEAR	\$	1,372,685.19	\$ 13.359.44

Schedule 9: Resale Property Fund Summary of Exper	nses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	<u>-</u>	\$ -	<u>\$</u> -	\$ -
2000 Total Maintenance & Operations	\$ 1,596,932.61	\$ 333,902.26	\$ 24,547.50	\$ 1,250,731.43
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	<u>s</u> -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,596,932.61	\$ 333,902.26	\$ 24,547.50	\$ - \$ 1,250,731.43

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

	SHERIFF BOARD OF PRISONERS
Schedule 1: Current Balance Sheet - June 30, 2022	THE WARD OF TRISONERS
ASSETS:	
Cash Balances	W.S. 4.002.52
Investments	\$ 4,983.53
TOTAL ASSETS	5 -
LIABILITIES AND RESERVES:	\$ 4,983.53
Warrants Outstanding	18
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	S 4.002 52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,983.53
SHOTT ON BREATHOE	\$ 4,983.53

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021 22	\$	5,521.93
Opening Balance from Prior Year	\$	5,321.93	\$	5,321.93
Cash Fund Balance Transferred Out	\$	3,321.33	\$	3,321.33
Cash Fund Balance Transferred In	1		\$	<u>-</u>
Adjusted Cash Balance	\$	5,321.93	\$	200.00
Ad Valorem Tax Apportioned To Year In Caption	Š		S	200.00
Sources of Revenue	Ť		-	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	s		\$	
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	S	-	\$	-
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	_
Sales Tax and Sales Tax Interest	S		S	•
Cash Fund Balance Forward From Preceding Year	\$	200.00	\$	•
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	S	200.00	S	•
TOTAL RECEIPTS AND BALANCE	S	5,521.93	\$	200.00
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	•
TOTAL DISBURSEMENTS	\$	538.40	S	•
CASH BALANCE JUNE 30, 2022	\$		S	200.00
Reserve for Warrants Outstanding	S	-	\$	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,983.53	\$	200.00

Schedule 9: Sheriff Board Of Prisoners Fund Summa	ry of Ex	penses								
Total for Expenses		ppropriations y 1, 2022		Warrants Issued		Reserves		Approved by County Excise Board		
1100 Total Salaries	\$	- 1	\$	-	\$		\$			
1200 Fringe Benefits	\$	•	\$		\$		5			
1300 Travel Related	\$	-	S		5		8	-		
2000 Total Maintenance & Operations	S	583.58	\$	538.40	\$		5	245.18		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		5		5	245.10		
All Other Expenses	\$	-	\$		\$		0			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	583.58	\$	538.40	\$		\$	245.18		

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1223 SHERIFF COMMISSARY

1 1223	SHEKIFF COMMISSAK I
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 85,762.95
Investments	\$ -
TOTAL ASSETS_	\$ 85,762.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 80.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,425.60
TOTAL LIABILITIES AND RESERVES	\$ 16,505.60
CASH FUND BALANCE JUNE 30, 2022	\$ 69,257.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,762.95

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22	(PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	117,142.38
Opening Balance from Prior Year	\$	91,956.58	\$	91,956.58
Cash Fund Balance Transferred Out	\$	71,730.36	\$	91,930.38
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	91,956.58		25 105 00
Ad Valorem Tax Apportioned To Year In Caption	\$	91,930.36	\$	25,185.80
Sources of Revenue	╫╩┈		₽	•
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	159,139.87	\$	•
9200 State Revenues	\$	139,139.67	\$	
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	\$	9,179.83	\$	-
Prior Expenditures Recovered	\$	9,179.83	\$	
TOTAL RECEIPTS	\$	160 210 70	\$	-
TOTAL RECEIPTS AND BALANCE	\$	168,319.70	\$	
Warrants of Year in Caption	\$	260,276.28		25,185.80
Interest Paid Thereon	\$	174,513.33	_	16,005.97
TOTAL DISBURSEMENTS	\$	174 512 22	\$	16,006,05
CASH BALANCE JUNE 30, 2022	\$		-	16,005.97
Reserve for Warrants Outstanding	\$	85,762.95		9,179.83
Reserve for Interest on Warrants	3	80.00	\$	
Reserves From Schedule 8	\$	16 425 62	\$	
TOTAL LIABILITES AND RESERVE	\$	16,425.60	_	-
DEFICIT:	\$	16,505.60	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	69,257.35	\$	0.170.00
	T.	09,437.33	<u>ə</u>	9,179.83

Schedule 9: Sheriff Commissary Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations Warrants		Approved by	
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	<u> </u>	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	5 -	<u>\$</u> -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 201,265.23	\$ 174,593.33	\$ 16,425.60	\$ 19,426.13
All Other Expenses	-	3 -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 201,265.23	5 - 174 602 22	\$ -	\$ -
L COLLO ZUZI ZZ TIOCAL TEAK	201,203.23	\$ 174,593.33	\$ 16,425.60	 \$ 19.426.13

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

171224	SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2022	22K TIEL BENTENCING TROOKAW
ASSETS:	
Cash Balances	\$ 46,926.64
Investments	\$ 40,720.04
TOTAL ASSETS	\$ 46,926.64
LIABILITIES AND RESERVES:	3 40,320.04
Warrants Outstanding	\$ 2,907.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,516.95
TOTAL LIABILITIES AND RESERVES	\$ 5,424.70
CASH FUND BALANCE JUNE 30, 2022	\$ 41,501.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 46,926,64

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance S	heet of Current and All Prior Years	S
CURRENT AND ALL PRIOR YEARS	2021-2	2 PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	- \$ 98,156.10
Opening Balance from Prior Year	\$ 94,	670.97 \$ 94,670.97
Cash Fund Balance Transferred Out	\$	- S -
Cash Fund Balance Transferred In	\$	- \$ -
Adjusted Cash Balance	\$ 94,	670.97 \$ 3,485.13
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	- S -
9100 Local Revenues	\$	- \$ -
9200 State Revenues	\$ 72,	866.97 \$ -
9300 Federal Revenues	\$	- 8 -
9400 Miscellaneous Revenues	\$	- \$ -
9500 Special Assessments	\$	- \$ -
9600 Other Revenues	S	- s -
9700 School Revenues	\$	- S -
All Other Non-Tax Revenues	\$	- S -
Sales Tax and Sales Tax Interest	\$	- \$ -
Cash Fund Balance Forward From Preceding Year	\$	109.95 \$ -
Prior Expenditures Recovered	\$	- S -
TOTAL RECEIPTS	\$ 72,	976.92 \$ -
TOTAL RECEIPTS AND BALANCE		647.89 \$ 3,485.13
Warrants of Year in Caption		721.25 \$ 3,375.18
Interest Paid Thereon	\$	- \$ -
TOTAL DISBURSEMENTS	\$ 120,	721.25 \$ 3,375.18
CASH BALANCE JUNE 30, 2022	\$ 46,	926.64 \$ 109.95
Reserve for Warrants Outstanding		907.75 \$ -
Reserve for Interest on Warrants	S	- \$ -
Reserves From Schedule 8	\$ 2,	516.95 \$ -
TOTAL LIABILITES AND RESERVE		424.70 \$ -
DEFICIT:	\$	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,	501.94 \$ 109.95

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses								
Total for Expenses		Net Appropriations		Warrants		Doggania	Approved by	
	J	uly 1, 2022		Issued		Reserves		ity Excise Board
1100 Total Salaries	\$	•	\$	-	S	-	\$	•
1200 Fringe Benefits	\$	•	\$	•	S	-	\$	
1300 Travel Related	\$	-	S	-	\$	-	Š	-
2000 Total Maintenance & Operations	\$	163,185.30	\$	123,629.00	\$	2,516.95	\$	37,149.30
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	S	-
All Other Expenses	\$	-	\$	•	\$	•	S	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	163,185.30	\$	123,629.00	\$	2,516.95	\$	37,149.30

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1225 SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	5,075.09
Investments	\$	-
TOTAL ASSETS	. \$	5,075.09
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	5,075.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,075.09

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2021 \$ \$ \$ \$ \$ \$ \$ \$ \$	CURRENT AND ALL PRIOR YEARS	2021	-22	PRE	-2021
Opening Balance From Prior Year		S	•		
Cash Fund Balance Transferred Out		S	120.78	\$	
Cash Fund Balance Transferred In		-	-		
Adjusted Cash Balance			-		-
Ad Valorem Tax Apportioned To Year In Caption S	Adjusted Cash Balance	S	120.78		
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption			_	-
100 Local Revenues \$					
100 Local Revenues \$	9000 Interest, Mortgage Tax	S		\$	
Sample State Revenues Sample Sa	9100 Local Revenues				
9300 Federal Revenues \$					
9400 Miscellaneous Revenues \$ 4,954.31 \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$					
9500 Special Assessments \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$			4.954.31		
9600 Other Revenues S		1	-		
9700 School Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$				\$	
All Other Non-Tax Revenues \$ -			-		
Sales Tax and Sales Tax Interest \$ \$ - \$		JL			
Cash Fund Balance Forward From Preceding Year S					
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS \$ 4,954.31 \$ - TOTAL RECEIPTS AND BALANCE \$ 5,075.09 \$ - Warrants of Year in Caption \$ - Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ - CASH BALANCE JUNE 30, 2022 \$ 5,075.09 \$ - Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVEL VELOCITY \$ - CASH BALAN					
TOTAL RECEIPTS AND BALANCE \$ 5,075.09 \$		(1 954 31		
Warrants of Year in Caption \$ - \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 5,075.09 \$ Reserve for Warrants Outstanding \$ 5,075.09 \$ Reserve for Interest on Warrants \$ Reserves From Schedule 8 \$ TOTAL LIABILITES AND RESERVE \$ DEFICIT: \$ CASH BALANCE FORWARD TO NEVELUE CASH BAL	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon	Warrants of Year in Caption		3,073.09		
CASH BALANCE JUNE 30, 2022 \$ 5,075.09 \$ -					
CASH BALANCE JUNE 30, 2022 \$ 5,075.09 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEVEL 18 \$ - CASH BALANCE FORWARD T					
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEVEL VELOCITY \$ - \$ -		·	5 075 00	<u> </u>	
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVEL 18	Reserve for Warrants Outstanding		7,073.07		
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVEL 18 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Reserve for Interest on Warrants				
DEFICIT: CASH BALANCE FORWARD TO NEVEL 12 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					i
CASH BALANCE FORWARD TO NEVE VE A D	TOTAL LIABILITES AND RESERVE				
II ANH BALANCE EODWADD TO MENT MEAD			<u>-</u> -		
	CASH BALANCE FORWARD TO NEXT YEAR		075.00	\$	

Schedule 9: Sheriff Forfeiture Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits	\$ -	\$ -	<u>s</u> -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ - \$ -	\$ - \$	\$ -	\$ -

527,621.73

I-1226

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

iye.

F-1220	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 527,621.73
Investments	\$ 327,021.73
TOTAL ASSETS	\$ 527 621 72
LIABILITIES AND RESERVES:	\$ 527,621.73
Warrants Outstanding	\$ 110,025.94
Reserve for Interest on Warrants	\$ 110,023.94
Reserves From Schedule 3	\$ 54,335.43
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 164,361.37
TOTAL LIABILITIES DESERVE AND CAMERING BULLIANS	\$ 363,260.36

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		2021-22	\$	457,975.74
Opening Balance from Prior Year	- s	406 544 22	\$	
Cash Fund Balance Transferred Out	$\frac{3}{5}$			406,544.33
Cash Fund Balance Transferred In	3	4,000.00 7,034.64		
Adjusted Cash Balance	\$		\$	61 421 41
Ad Valorem Tax Apportioned To Year In Caption	\$	409,378.97	\$	51,431.41
Sources of Revenue		•	•	
9000 Interest, Mortgage Tax	- s		\$	
9100 Local Revenues	- \$	717,970.43	\$	
9200 State Revenues	- \$	45,410.14		
9300 Federal Revenues	- s	400.00		
9400 Miscellaneous Revenues	- s		\$	
9500 Special Assessments	S		\$	
9600 Other Revenues	\$	- 30.00	\$	-
9700 School Revenues	- S		\$	
All Other Non-Tax Revenues	- S		\$	
Sales Tax and Sales Tax Interest	- S		\$	
Cash Fund Balance Forward From Preceding Year	<u>s</u>	28,863.06	\$	
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$	796,594.56	,	
TOTAL RECEIPTS AND BALANCE	- S	1,206,173.53		51,431.41
Warrants of Year in Caption	\$		\$	22,568.35
Interest Paid Thereon	S	-	\$	
TOTAL DISBURSEMENTS	S	678,551.80	\$	22,568.35
CASH BALANCE JUNE 30, 2022	<u>s</u>		\$	28,863.06
Reserve for Warrants Outstanding	\$	110,025.94	\$	
Reserve for Interest on Warrants	S	•	S	•
Reserves From Schedule 8	\$	54,335.43	\$	•
TOTAL LIABILITES AND RESERVE	<u>s</u>	164,361.37		-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	363,260.36	\$	28,863.06

Schedule 9: Sheriff Service Fee Fund Summary of Ex	penses					
Total for Expenses	Net Appropriations	Warran	ts	Reserves	Approv	ed by
	July 1, 2022	Issued		Keserves	County Exc	ise Board
1100 Total Salaries	\$ 91,887.75	\$ 2,	674.40 \$	350.95	\$ 8	8,862.40
1200 Fringe Benefits	\$ -	S	- \$		\$	
1300 Travel Related	\$ -	\$	- \$	-	\$	
2000 Total Maintenance & Operations	\$ 950,748.12	\$ 785,	903.34 \$	53,984.48	\$ 13	4,927.67
4100 Total Machinary & Equipment, Capital Outlay	\$ 223.48	\$	- \$	•	\$	223.48
All Other Expenses	\$ -	\$	- \$	•	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,042,859.35	\$ 788,	577.74 \$	54,335,43	\$ 22	4,013.55

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

TRASH COP COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1229 TRASH COP

1-1229		I KASH COP
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	7,741.10
Investments	\$	-
TOTAL ASSETS	\$	7,741.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	7,741.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,741.10

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
		PRE-2021
	\$ -	\$ 7,742.82
Opening Balance from Prior Year	\$ 6,375.86	\$ 6,375.86
Cash Fund Balance Transferred Out	\$ -	\$ -
	\$ 5,028.48	\$ -
	\$ 11,404.34	\$ 1,366.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		1
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10.00	\$ -
9200 State Revenues	\$ 19,250.00	11
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	\$ -	\s\ \frac{1}{s}
Prior Expenditures Recovered	\$	\$ -
IOTAL RECEIPTS	\$ 19,260.00	
ITOTAL RECEIPTS AND BALANCE	\$ 30,664.34	
Warrants of Year in Caption	\$ 22,923.24	
Interest Paid Thereon	\$ -	\$ 1,366.96 \$ -
TOTAL DISBURSEMENTS	\$ 22,923.24	·
CASH BALANCE JUNE 30, 2022	\$ 7,741.10	\$ 1,366.96
Reserve for Warrants Outstanding	\$ 7,741.10	<u> </u>
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	<u> </u>	\$ -
ITOTAL LIABILITES AND RESERVE	¢	<u>\$</u> -
DEFICIT:	<u>\$</u> -	\$ - \$ -
	\$ 7,741.10	\$ -

Schedule 9: Trash Cop Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2022		Warrants		Reserves		pproved by
1100 Total Salaries	\$ 29,510.01		Issued	<u> </u>		Count	y Excise Board
1200 Fringe Benefits	\$ 27,310.01	3	22,708.04	\$	-	\$	6,801.97
1300 Travel Related	\$	0		\$	-	\$	-
2000 Total Maintenance & Operations	\$ 1,144.33	8	215.20	3	-	<u>\$</u>	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	213.20	9	•	3	929.13
All Other Expenses	9	\$		6		3	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 30,654.34	S	22,923.24	9	•	3	7 721 10
S.A. and I. Form 2631P01 Entire Wassers Co			22,723.24		-	3	7,731.10

I-1230	023
	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2022	THE TOTAL CASE CERTIFICATION
ASSETS:	
Cash Balances	
Investments	\$ 414,175.35
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 414,175.35
Warrants Outstanding	
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 1,500.00
CASH FUND BALANCE JUNE 30, 2022	\$ 1,500.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 412,675.35
LOTAL BIADIETTES, RESERVES AND CASH FUND BALANCE	\$ 414,175.35

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18		\$	412,449.35
Opening Balance from Prior Year	\$	408,923.35		408,923.35
Cash Fund Balance Transferred Out	\$	+00,723.33	\$	400,923.33
Cash Fund Balance Transferred In	1/8	5.00		<u> </u>
Adjusted Cash Balance	\$	408,928.35		3,526.00
Ad Valorem Tax Apportioned To Year In Caption	- S	+00,720.55	\$	3,320.00
Sources of Revenue	1		ات ا	
9000 Interest, Mortgage Tax	- s	26,330.00	\$	
9100 Local Revenues	15	20,330.00	\$	<u> </u>
9200 State Revenues	- "	-	\$	•
9300 Federal Revenues	"		\$	-
9400 Miscellaneous Revenues	\$	5.00	\$	
9500 Special Assessments	18		\$	-
9600 Other Revenues	\$		\$	•
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	- s -		\$	
Sales Tax and Sales Tax Interest	<u>\$</u>		\$	
Cash Fund Balance Forward From Preceding Year	\$	1,264.00	\$	
Prior Expenditures Recovered	<u>\$</u>	.,	\$	-
TOTAL RECEIPTS	18	27,599.00	\$	·
TOTAL RECEIPTS AND BALANCE	- S	436,527.35	-	3,526.00
Warrants of Year in Caption	\$	22,352.00	\$	2,262.00
Interest Paid Thereon	S	22,002.00	\$	2,202.00
TOTAL DISBURSEMENTS	15	22,352.00	\$	2,262.00
CASH BALANCE JUNE 30, 2022	\$	414,175.35	\$	1,264.00
Reserve for Warrants Outstanding	\$	-	\$	1,207100
Reserve for Interest on Warrants	- S		\$	-
Reserves From Schedule 8	18	1,500.00	\$	-
TOTAL LIABILITES AND RESERVE	- S	1,500.00	\$	•
DEFICIT:	\$	- 1,5 2 3 1 0	Ŝ	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	412,675.35	\$	1,264.00

Schedule 9: Treasurer Mortgage Certification Fund S	umma	ry of Expenses						~
Total for Expenses	11	Appropriations		Warrants		Reserves		Approved by
	J	uly 1, 2022	L	Issued				nty Excise Board
1100 Total Salaries	\$	•	\$	•	\$		\$	
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	-
1300 Travel Related	\$	-	\$	•	S	-	\$	
2000 Total Maintenance & Operations	\$	425,700.18	\$	22,352.00	\$	1,500.00	\$	403,112.18
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	S	•	5	.00,112.10
All Other Expenses	\$	-	\$		\$		1	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	425,700.18	S	22,352.00	\$	1,500.00	\$	403,112,18

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

DRUG COURT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1233 DRUG COURT

	DROG COOKI
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 80,444.40
Investments	\$ -
TOTAL ASSETS	\$ 80,444.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,605.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 535.00
TOTAL LIABILITIES AND RESERVES	\$ 8,140.65
CASH FUND BALANCE JUNE 30, 2022	\$ 72,303.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 80,444.40

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	Ī	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	74,825.83
Opening Balance from Prior Year	\$	73,462.47	\$	73,462.47
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	73,462.47	\$	1,363.36
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	<u>s</u>		\$	
9100 Local Revenues	\$		\$	_
9200 State Revenues	<u>s</u>	68,390.00	\$	_
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	1 3	-	\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	- s	-	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	- S		\$	<u>-</u>
Cash Fund Balance Forward From Preceding Year	\$	1,005.79	\$	-
Prior Expenditures Recovered	- s	1,005.77	<u>\$</u>	
TOTAL RECEIPTS	s -	69,395.79	<u>\$</u>	-
TOTAL RECEIPTS AND BALANCE	- s	142,858.26		1 2 6 2 2 6
Warrants of Year in Caption	\$	62,413.86		1,363.36
Interest Paid Thereon	\$			357.57
TOTAL DISBURSEMENTS	- s		<u>\$</u>	257.55
CASH BALANCE JUNE 30, 2022	- s	80,444.40	-	357.57
Reserve for Warrants Outstanding				1,005.79
Reserve for Interest on Warrants	\$	7,605.65		
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	- 3 \$		\$	
DEFICIT:	- 3		<u>\$</u>	
CASH BALANCE FORWARD TO NEXT YEAR	- s		<u>s</u>	1 005 50
		/2,303./3	<u>১</u>	1,005.79

Schedule 9: Drug Court Fund Summary of Expenses		===		_			
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
1100 Total Salaries	July 1, 2022	<u>L</u>	Issued				inty Excise Board
1200 Fringe Benefits	\$ 119,269.58	\$	60,545.32	\$	•	\$	58,724.26
1300 Travel Related	\$ -	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 4,872.44		2,160.99		400.00	\$	2,507.61
4100 Total Machinary & Equipment, Capital Outlay	\$ 9,121.69	\$	7,313.20	\$	135.00	\$	1,929.63
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$	•	\$	-	\$	•
SA and F. 2001 POLES 2021-22 FISCAL YEAR	\$ 133,263.71	\$_	70,019.51	\$	535.00	\$	63,161,50

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

Schedule 1: Current Balance Sheet - June 30, 2022	COUNTY DONATIO
ASSETS:	
Cash Balances	
Investments	\$ 32,423.
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 32,423.
Warrants Outstanding	
Reserve for Interest on Warrants	3 .
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2022	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,423
	\$ 32,423.

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		——————————————————————————————————————		
CURRENT AND ALL PRIOR YEARS		2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	32,103.30
Opening Balance from Prior Year	\$	32,103.30	_	32,103.30
Cash Fund Balance Transferred Out	\$		\$	32,103.30
Cash Fund Balance Transferred In	\$	70.00	\$	
Adjusted Cash Balance	\$	32,173.30		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$		\$	•
9100 Local Revenues	\$	250.00	S	<u>-</u>
9200 State Revenues	s	250.00	s	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	S	
9600 Other Revenues	\$	-	s	
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	_	s	
Sales Tax and Sales Tax Interest	\$	•	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	S	-
Prior Expenditures Recovered	\$		s	•
TOTAL RECEIPTS	\$	250.00	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2022	\$	32,423.30	\$	•
Reserve for Warrants Outstanding	\$	•	S	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	32,423.30	\$	-

Schedule 9: County Donations Fund Summary of Exp	enses							
Total for Expenses	1	Appropriations		Warrants	Reserves		Approved by	
1100 Total Salaries	<u> </u>	ily 1, 2022	-	Issued			Count	y Excise Board
1200 Fringe Benefits	-		-		1		3	•
1300 Travel Related	3	-	3	······································	3		3	
2000 Total Maintenance & Operations	\$	16,223.30	\$	-	\$	-	\$	16,223.30
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$		S	
All Other Expenses	\$	16,200.00	\$	-	S	•	\$	16,200.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	32,423.30	S	•	S	-	\$	32,423.30

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

LAKE PATROL I-1236 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: 6,743.49 Cash Balances \$ Investments 6,743.49 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ -\$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES S CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 6,743.49 6,743.49

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 6,743.49
Opening Balance from Prior Year	\$	6,743.49	\$ 6,743.49
Cash Fund Balance Transferred Out	\$	-	\$
Cash Fund Balance Transferred In	\$	-	\$ •
Adjusted Cash Balance	\$	6,743.49	\$
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ •
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	•	\$ -
9100 Local Revenues	\$	-	\$ •
9200 State Revenues	\$		\$ -
9300 Federal Revenues	\$	•	\$ -
9400 Miscellaneous Revenues	\$		\$ -
9500 Special Assessments	\$	•	\$
9600 Other Revenues	s	•	\$
9700 School Revenues	\$	•	\$ -
All Other Non-Tax Revenues	\$	-	\$
Sales Tax and Sales Tax Interest	\$		\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$
Prior Expenditures Recovered	\$	•	\$ •
TOTAL RECEIPTS	\$		\$
TOTAL RECEIPTS AND BALANCE	S	6,743.49	\$
Warrants of Year in Caption	\$	0,743.43	\$
Interest Paid Thereon	\$		\$
TOTAL DISBURSEMENTS	\$		\$
CASH BALANCE JUNE 30, 2022	\$	6,743.49	\$
Reserve for Warrants Outstanding	\$	0,743.47	\$
Reserve for Interest on Warrants	\$	<u>.</u>	\$
Reserves From Schedule 8	\$		\$
TOTAL LIABILITES AND RESERVE	\$		\$
DEFICIT:	\$	<u>:</u> 	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,743.49	\$

Schedule 9: Lake Patrol Fund Summary of Expenses					
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued		Reserves	Approved by	
1100 Total Salaries	\$ -	S	•	County Excise Board	
1200 Fringe Benefits	\$	•	-	3 .	
1300 Travel Related	\$.	\$		3 -	
2000 Total Maintenance & Operations	\$ -	\$	<u> </u>	3 -	
4100 Total Machinary & Equipment, Capital Outlay	\$ 6,743.49	9	<u>-</u>	3 -	
All Other Expenses	\$	9		\$ 6,743.49	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,743.49	•	3 -	3 -	
S A and I Form 2631B01 Entire Warran Co	0,743.49	-		\$ 6,743.49	

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

I-1400 ESTIMATE OF NEEDS FOR 2022	2-2023
Schedule 1: Current Balance Sheet - June 30, 2022	EMERGENCY MANAGEMENT GRANT
ASSETS:	
Cash Balances	
Investments	\$ 59,699.76
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 59,699.76
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1,906.41
Reserves From Schedule 3	5
TOTAL LIABILITIES AND RESERVES	\$ 196.37
CASH FUND BALANCE JUNE 30, 2022	\$ 2,102.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,596.98
CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Emergency Management Grant Fund Balance Sheet of Current and All Prior	Tears			
CURRENT AND ALL PRIOR YEARS	Cars	2021-22	D	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	\$	7,871.16
Opening Balance from Prior Year	- <u>s</u>	201116		
Cash Fund Balance Transferred Out	- 3 S	2,011.16	\$	2,011.16
Cash Fund Balance Transferred In	- s		3	-
Adjusted Cash Balance	- 3	2,011.16	<u>s</u>	5.000.00
Ad Valorem Tax Apportioned To Year In Caption	- 3	2,011.10	<u>s</u>	5,860.00
Sources of Revenue			<u>.</u>	
9000 Interest, Mortgage Tax	- s		\$	
9100 Local Revenues	- s		<u>s</u>	
9200 State Revenues	- S		\$	
9300 Federal Revenues	- S	86,031.52	\$	
9400 Miscellaneous Revenues	- s		\$	
9500 Special Assessments	- s		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	<u> </u>		\$	
Cash Fund Balance Forward From Preceding Year	<u>s</u>	·	\$	
Prior Expenditures Recovered	S		S	-
TOTAL RECEIPTS	\$		\$	•
TOTAL RECEIPTS AND BALANCE	\$		\$	5,860.00
Warrants of Year in Caption	\$		\$	5,860.00
Interest Paid Thereon	\$		S	•
TOTAL DISBURSEMENTS	\$	28,342.92	\$	5,860.00
CASH BALANCE JUNE 30, 2022	\$		\$	-
Reserve for Warrants Outstanding	S	1,906.41	\$	
Reserve for Interest on Warrants	S		\$	•
Reserves From Schedule 8	S		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	S	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	57,596.98	S	•

Schedule 9: Emergency Management Grant Fund Sur	nmary	of Expenses							
Total for Expenses	II .	Appropriations labeled 1, 2022		Warrants Issued		Reserves		Approved by County Excise Board	
1100 Total Salaries	\$	-	\$		S		\$	ty Excise Board	
1200 Fringe Benefits	\$	•	S		5		8		
1300 Travel Related	\$	-	S	•	\$		8		
2000 Total Maintenance & Operations	S	87,322.59	\$	30,249.33	\$	196.37	\$	56,876.89	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	S		5	- 50,070.05	
All Other Expenses	\$	-	S	•	\$		\$		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	87,322.59	S	30,249.33	\$	196.37	\$	56.876.89	

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF REEDS FOR 25.		
1-1401	EMERGENCY MANAGEMENT WEAT	HER RADIOS
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	438.66
Investments	\$	-
TOTAL ASSETS	\$	438.66
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2022	\$	438.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	438.66

Schedule 5: Emergency Management Weather Radios Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	428.66			
Opening Balance from Prior Year	\$	428.66	\$	428.66			
Cash Fund Balance Transferred Out	\$	•	\$	•			
Cash Fund Balance Transferred in	\$	-	\$	•			
Adjusted Cash Balance	\$	428.66	\$	•			
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	\$	10.00	\$	•			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$	•			
9700 School Revenues	\$		\$	•			
All Other Non-Tax Revenues	\$	-	\$				
Sales Tax and Sales Tax Interest	\$	-	\$				
Cash Fund Balance Forward From Preceding Year	S		\$				
Prior Expenditures Recovered	\$		\$	•			
TOTAL RECEIPTS	\$	10.00	\$				
TOTAL RECEIPTS AND BALANCE	\$	438.66	\$				
Warrants of Year in Caption	\$	50.00	\$				
Interest Paid Thereon	\$		\$	-			
TOTAL DISBURSEMENTS	\$		\$				
CASH BALANCE JUNE 30, 2022	\$	438.66	\$				
Reserve for Warrants Outstanding	\$		\$				
Reserve for Interest on Warrants	\$		\$				
Reserves From Schedule 8	\$		\$				
TOTAL LIABILITES AND RESERVE	\$		\$				
DEFICIT:	\$		\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	438.66	\$				

Schedule 9: Emergency Management Weather Radios Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022		Reserves	Approved by County Excise Board				
1100 Total Salaries	\$ -	\$ -		County Excise Board				
1200 Fringe Benefits	\$ -	\$ -	18	-				
1300 Travel Related	\$ -	\$ -	18 -	\$				
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ -	\$ -	\$	-				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -				

1590

		OHSO GRANT
		
	\$	59.80
-	\$	-
	\$	59.80
	\$	•

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	1 \$	59.80
Investments	3	39.80
TOTAL ASSETS		59.80
LIABILITIES AND RESERVES:		J7.60
Warrants Outstanding	11 \$	
Reserve for Interest on Warrants	- -	
Reserves From Schedule 3		-
TOTAL LIABILITIES AND RESERVES	5	
CASH FUND BALANCE JUNE 30, 2022		59.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		59.80
		39.80

Schedule 5: Ohso Grant Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	59.80
Opening Balance from Prior Year	\$	59.80	\$	59.80
Cash Fund Balance Transferred Out	\$	-	\$	37.00
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	S	59.80	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	•
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$		S	•
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	S	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		S	-
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	S	-	\$	
TOTAL RECEIPTS AND BALANCE	S	59.80	\$	-
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2022	\$	59.80	\$	•
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	59.80	\$	

Schedule 9: Ohso Grant Fund Summary of Expenses								
Total for Expenses	1	propriations /		Warrants Issued		Reserves		roved by Excise Board
1100 Total Salaries	\$	-	\$	•	S		\$	
1200 Fringe Benefits	\$		S		5		•	
1300 Travel Related	S	-	Š	-	<u> </u>		-	
2000 Total Maintenance & Operations	\$	-	\$		5		-	
4100 Total Machinary & Equipment, Capital Outlay	\$		\$		5		•	
All Other Expenses	\$		\$		1	•		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	•	\$		\$		\$	

JAG RECOVERY GRANT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1403 JAG RECOVERY GRANT

1-1-10	JAG KECO	VEK I OKANI
Schedule 1: Current Balance Sheet - June 30, 2022		1
ASSETS:		
Cash Balances	\$	740.19
Investments	\$	-
TOTAL ASSETS	\$	740.19
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2022	\$	740.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	740.19

Schedule 5: Jag Recovery Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 740.19
Opening Balance from Prior Year	\$ 740.19	\$ 740.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 740.19	\$ -
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	\$ -	S
Sales Tax and Sales Tax Interest	\$ -	s -
Cash Fund Balance Forward From Preceding Year	\$ -	\$.
Prior Expenditures Recovered	\$ -	s -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 740.19	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	6
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 740.19	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	6
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 740.19	\$ -

Schedule 9: Jag Recovery Grant Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	\$ -	2	e
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 740.19	\$ -	\$	5 - 740.10
4100 Total Machinary & Equipment, Capital Outlay	\$	6	-	\$ 740.19
All Other Expenses	\$	6	3 -	3 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 740.10	3 -	2 -	-
S A and I Form 2021 POLE CO.	\$ 740.19	-		\$ 740.19

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

3,818.17

I-1406 SHERIFF ATTORNEY GENERAL GRANT Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 3,818.17 Investments \$ TOTAL ASSETS \$ 3,818.17 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 \$ 3,818.17 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Sheriff Attorney General Grant Fund Balance Sheet of Current and All Prior Years		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	24,521.41
Opening Balance from Prior Year	S	24,521.41	\$	24,521.41
Cash Fund Balance Transferred Out	\$	•	\$	
Cash Fund Balance Transferred In	\$	•	\$	•
Adjusted Cash Balance	S	24,521.41	S	-
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	\$	24,521.41	\$	-
Warrants of Year in Caption	\$	20,703.24	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	20,703.24	\$	-
CASH BALANCE JUNE 30, 2022	\$	3,818.17	\$	-
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	<u>-</u>
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,818.17	S	•

Schedule 9: Sheriff Attorney General Grant Fund Sur	nmary	of Expenses	^					
Total for Expenses		Appropriations uly 1, 2022		Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$	-	\$		\$		\$	-
1200 Fringe Benefits	\$	•	S	•	S	•	8	
1300 Travel Related	\$	-	\$	•	S		\$	
2000 Total Maintenance & Operations	\$	25,126.26	\$	20,703.24	\$	•	\$	4,423.02
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	S	-
All Other Expenses	\$	-	\$	•	\$	<u> </u>	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	25,126.26	\$	20,703.24	\$	•	\$	4,423,02

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

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FEMA DR 4222 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1407 FEMA DR 4222

11107	 FLIVIA DIC 7222
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 51,117.00
Investments	\$ -
TOTAL ASSETS	\$ 51,117.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ •
CASH FUND BALANCE JUNE 30, 2022	\$ 51,117.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,117.00

Schedule 5: Fema Dr 4222 Fund Balance Sheet of Current and All Prior Years	· · · · · · · · · · · · · · · · · · ·	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	s -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 51,117.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	s -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 51,117.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,117.00	s
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	
TOTAL DISBURSEMENTS	\$:	\$ -
CASH BALANCE JUNE 30, 2022	\$ 51,117.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Reserve for Warrants Outstanding	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,117.00	1 * 11

Schedule 9: Fema Dr 4222 Fund Summary of Expens				
Total for Expenses	Net Appropriations	Warrants	D	Approved by
1100 75	July 1, 2022	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	S	8	0
1300 Travel Related	\$ -	\$	1 .	-
2000 Total Maintenance & Operations	\$	\$	9 -	3 -
4100 Total Machinary & Equipment, Capital Outlay	\$	•	J -	3 -
All Other Expenses	•	3 .	3 -	-
	2 .	2 -	-	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	-	\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT BUILDING EODD

	EMERGENC I MANAGEMENT BUILDING EG	UU
Schedule 1: Current Balance Sheet - June 30, 2022		\neg
ASSETS:		一
Cash Balances	\$ 60,000.	00
Investments	\$ -	
TOTAL ASSETS	\$ 60,000.	.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ -	
Reserve for Interest on Warrants	\$ -	
Reserves From Schedule 3	\$ -	
TOTAL LIABILITIES AND RESERVES	\$ -	\Box
CASH FUND BALANCE JUNE 30, 2022	\$ 60,000.	.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,000.	.00

Schedule 5: Emergency Management Building Eodd Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	60,000.00
Opening Balance from Prior Year	\$	60,000.00	\$	60,000.00
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	60,000.00	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	S	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	•	\$	•
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	S	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	60,000.00	\$	•
Warrants of Year in Caption	\$	•	\$	•
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	S	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	60,000.00	\$	•
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	60,000.00	\$	•

Schedule 9: Emergency Management Building Eodd	Fund Summary of Exp	penses		
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
I 100 Total Salaries	\$ -	\$ -	\$	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$	-
1300 Travel Related	\$ -	\$ -	15	
2000 Total Maintenance & Operations	\$ -	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	 •	•
All Other Expenses	\$	S	10	3 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$	5 -

RED BIRD STREET OVERLAY EODD COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1428	RED BIRD STREET OVERL	AY EODD
Schedule 1: Current Balance Sheet - June 30, 2022		1
ASSETS:		
Cash Balances	\$	
Investments	\$	
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	<u> </u>	
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	8	
CASH FUND BALANCE JUNE 30, 2022	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 5: Red Bird Street Overlay Eodd Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	Г	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	36,363.63
Opening Balance from Prior Year	\$	36,363.63	\$	36,363.63
Cash Fund Balance Transferred Out	\$	86,363.63	\$	
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	(50,000.00)	Ŝ	
Ad Valorem Tax Apportioned To Year In Caption	\$	(00,000,00)	\$	-
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	•	\$	
9200 State Revenues	S	50,000.00	\$	
9300 Federal Revenues	\$	•	S	•
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		<u> </u>	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	ŝ	
Prior Expenditures Recovered	\$	_	s	
TOTAL RECEIPTS	\$	50,000.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	-	\$	
Warrants of Year in Caption	\$		s	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2022	\$	-	\$	
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	

Schedule 9: Red Bird Street Overlay Eodd Fund Sum	mary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	S .
1200 Fringe Benefits	\$ -	\$ -	\$	9
1300 Travel Related	\$ -	\$.	15	\$
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	<u> </u>
All Other Expenses	\$ -	\$	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

I-1429	2022-2023
	EODD OAK GROVE FIRE VENTILATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 45,000.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 45,000.00
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 45,000.00
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 45,000.00
TOTAL LADURING ADDITION	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,000.00

Schedule 5: Eodd Oak Grove Fire Ventilation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		3021 22		F1 - A
Cash Balance Reported to Excise Board June 30, 2021	-	2021-22		E-2021
Opening Balance from Prior Year	13	•	\$	-
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance			\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ \$	•
Sources of Revenue	3		3	.
9000 Interest, Mortgage Tax	\$		-	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	45,000.00	\$	•
9300 Federal Revenues	\$	43,000.00	\$	 -
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	s		\$	
Prior Expenditures Recovered	\$	_	\$	
TOTAL RECEIPTS	\$	45,000.00	\$	•
TOTAL RECEIPTS AND BALANCE	s	45,000.00	S	-
Warrants of Year in Caption	\$	-	\$	•
Interest Paid Thereon	\$		s	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	45,000.00	\$	-
Reserve for Warrants Outstanding	\$	45,000.00	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	S	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	45,000.00	\$	-
DEFICIT:	\$		\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-

Schedule 9: Eodd Oak Grove Fire Ventilation Fund S	ummaı	y of Expenses						
Total for Expenses	Net Appropriations		Warrants		D		Approved by	
	Jı	ıly 1, 2022		Issued		Reserves	County	Excise Board
1100 Total Salaries	\$	•	\$	•	\$		S	-
1200 Fringe Benefits	S	-	\$	-	s	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	S	45,000.00	\$	45,000.00	S	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	
All Other Expenses	\$	-	\$	-	\$	•	S	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	45,000.00	\$	45,000.00	\$	•	\$	•

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

FEMA DR 4438 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| Schedule 1: Current Balance Sheet - June 30, 2022 |
ASSETS:		\$ (0.00)
Investments	\$ -	
TOTAL ASSETS	\$ (0.00)	

TOTAL ASSETS (0.00)LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 (0.00) \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE (0.00) \$

Schedule 5: Fema Dr 4438 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ •	\$ 307,594.80
Opening Balance from Prior Year	\$ 307,594.80	\$ 307,594.80
Cash Fund Balance Transferred Out	\$ 293,299.02	\$ •
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,295.78	\$ •
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	\$ 14,295.78	
Warrants of Year in Caption	\$ 14,295.78	\$
Interest Paid Thereon	\$ 14,273.76	\$
TOTAL DISBURSEMENTS	\$ 14,295.78	\$ •
CASH BALANCE JUNE 30, 2022	\$ (0.00)	
Reserve for Warrants Outstanding	\$ (0.00)	
Reserve for Interest on Warrants	\$ <u>-</u> -	\$ <u> </u>
Reserves From Schedule 8	\$ 	\$ •
TOTAL LIABILITES AND RESERVE	\$ 	\$ -
DEFICIT:	\$ (0.00)	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$ 	\$

Schedule 9: Fema Dr 4438 Fund Summary of Expens	es			=			
Total for Expenses	Net Appropriations		Warrants		Dogomico		Approved by
1100 Total Salaries	July 1, 2022	1, 2022 Issued		L	Reserves		inty Excise Board
1200 Fringe Benefits	\$ -	\$	-	\$	•	\$	•
1300 Travel Related	-	\$	•	\$	•	\$	-
2000 Total Maintenance & Operations	5 - 14005 -	<u>\$</u>	-	\$	•	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$ 14,295.78	\$	14,295.78	\$	-	\$	(0.00)
All Other Expenses	•	3		\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 14.306.70	3	-	\$	•	\$	-
S A and I Form 2631B01 Entire Washington	\$ 14,295.78	2	14,295.78	\$	•	\$	(0.00)

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

FEMA DR 4438

Schedule 1: Current Balance Sheet - June 30, 2022	COVID AID RELIEF
ASSETS:	
Cash Balances	
Investments	\$ 1,040,811.20
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 1,040,811.20
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 9,720.00
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 60,145.77
CASH FUND BALANCE JUNE 30, 2022	\$ 69,865.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 970,945.43
LEGING BINDIETTES, RESERVES AND CASH FUND BALANCE	\$ 1,040,811.20

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	 	2021-22	I S	
Opening Balance from Prior Year	\$	1 170 506 54	ا	1,397,831.21
Cash Fund Balance Transferred Out	\$	1,178,586.54	\$	1,178,586.54
Cash Fund Balance Transferred In	\$	6,302.40		<u> </u>
Adjusted Cash Balance	\$	23,614.36		
Ad Valorem Tax Apportioned To Year In Caption	\$	1,195,898.50		219,244.67
Sources of Revenue	13	•	\$	•
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	\$		5	
Sales Tax and Sales Tax Interest	\$	•	\$	
Cash Fund Balance Forward From Preceding Year	\$	48,797.00	1	
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	48,797.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$	1,244,695.50		219,244.67
Warrants of Year in Caption	\$	203,884.30	\$	170,447.67
Interest Paid Thereon	\$	•	S	-
TOTAL DISBURSEMENTS	\$	203,884.30	\$	170,447.67
CASH BALANCE JUNE 30, 2022	\$	1,040,811.20	\$	48,797.00
Reserve for Warrants Outstanding	S	9,720.00	\$	
Reserve for Interest on Warrants	\$		\$	•
Reserves From Schedule 8	\$	60,145.77	\$	•
TOTAL LIABILITES AND RESERVE	\$	69,865.77	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	970,945.43	\$	48,797.00

Schedule 9: Covid Aid Relief Fund Summary of Expenses								
Total for Expenses		Net Appropriations		Warrants				Approved by
	ıL	July 1, 2022		Issued		Reserves		ty Excise Board
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	•	\$	-	S	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	1,192,429.14	\$	213,604.30	\$	60,145.77	\$	969,614.28
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	S	-	5	
All Other Expenses	S	-	\$	•	\$	•	5	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,192,429.14	\$	213,604.30	\$	60,145.77	\$	969,614,28

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

ESTIMATE OF NEEDS FOR 2022-2023

AMERICAN RESCUE PLAN ACT 2021

201		DE0011	
I-1566	AMERICAN	KESCUL	PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances		\$	7,894,717.50
Investments		\$	
TOTAL ASSETS		\$	7,894,717.50
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	-
Reserve for Interest on Warrants		\$_	-
Reserves From Schedule 3		\$	•
TOTAL LIABILITIES AND RESERVES		\$	•
CASH FUND BALANCE JUNE 30, 2022		\$	7,894,717.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	ANCE	\$	7,894,717.50
Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES	ANCE	\$ \$ \$ \$ \$	

CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2021 Opening Balance from Prior Year Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	2021-22	PRE-2021 \$ - \$ - \$ - \$ -
Opening Balance from Prior Year \$ Cash Fund Balance Transferred Out \$		\$ - \$ - \$ -
Cash Fund Balance Transferred Out \$	-	\$ - \$ -
Cash Fund Balance Transferred Out \$	-	\$ -
Cash Fund Balance Transferred In \$	-	
	•	6
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 \$	7,894,717.50	\$ -
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	7,894,717.50	\$ -
TOTAL RECEIPTS AND BALANCE	7,894,717.50	\$ -
Warrants of Year in Caption	7,024,717.50	\$ -
nterest Paid Thereon		<u> </u>
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE JUNE 30, 2022	7,894,717.50	\$ -
Reserve for Warrants Outstanding	7,054,717.50	6
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8	<u>-</u>	
OTAL LIABILITES AND RESERVE		\$ -
DEFICIT:		\$ -
CASH BALANCE FORWARD TO NEXT YEAR	7,894,717.50	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund St	immary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants	Reserves	Approved by
1100 Total Salaries	Suly 1, 2022	Issued		County Excise Board
1200 Fringe Benefits	9 -	<u>.</u>	2 -	\$ -
1300 Travel Related	\$	\$ -	3 -	\$ -
2000 Total Maintenance & Operations	-	•	2 -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	-	•	3 -	\$ -
All Other Expenses	<u>-</u>	-	2 -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	-		2 -	-
S A and I Form 2621B01 Entire Way	L9 -	<u>.</u>	3 -	S -

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 22.526.604.27
Investments	\$ 22,526,604.37
TOTAL ASSETS	\$ 22.526.604.27
LIABILITIES AND RESERVES:	\$ 22,526,604.37
Warrants Outstanding	W. 257.1(C.20)
Reserve for Interest on Warrants	\$ 357,166.28
Reserves From Schedule 3	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$ 2,128,024.27
CASH FUND BALANCE JUNE 30, 2022	\$ 2,485,190.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,041,413.82
ET O THE BALLANCE	\$ 22,526,604.37

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T-	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	₩ <u>\$</u>	2021-22	\$	20,381,524.71
Opening Balance from Prior Year	15	18,563,784.10		18,563,784.10
Cash Fund Balance Transferred Out	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,273,593.76		10,303,784.10
Cash Fund Balance Transferred In	13	2,630,361.27	10	
Adjusted Cash Balance	15	18,920,551.61		1,817,740.61
Ad Valorem Tax Apportioned To Year In Caption	15	10,720,331.01	\$	1,017,740.01
Sources of Revenue	╫╨			•
9000 Interest, Mortgage Tax	\$	83,482.70	\$	
9100 Local Revenues	\$	05,402.70	5	
9200 State Revenues	\$	3,112,049.34	\$	•
9300 Federal Revenues	18	3,112,047.54	\$	
9400 Miscellaneous Revenues	\$	104,690.31	\$	<u> </u>
9500 Special Assessments	\$	104,000.51	\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$		\$	<u>-</u>
Sales Tax and Sales Tax Interest	15	9,649,162.84	\$	
Cash Fund Balance Forward From Preceding Year	\$	782,741.84	\$	•
Prior Expenditures Recovered	\$	-	S	•
TOTAL RECEIPTS	18	13,732,127.03	s	•
TOTAL RECEIPTS AND BALANCE	\$	32,652,678.64		1,817,740.61
Warrants of Year in Caption	\$	10,126,074.27	\$	1,034,998.77
Interest Paid Thereon	\$	•	S	- 1,05 1,770:77
TOTAL DISBURSEMENTS	\$	10,126,074.27	\$	1,034,998.77
CASH BALANCE JUNE 30, 2022	\$		S	782,741.84
Reserve for Warrants Outstanding	S		S	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	2,128,024.27	\$	•
TOTAL LIABILITES AND RESERVE	1 \$	2,485,190.55	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	20,041,413.82		782,741.84

Schedule 9: Sales Tax Revenue Funds Summary of Expenses								
Total for Expenses	Net Appropriations Warrants		Warrants	7			Approved by	
	<u> </u>	July 1, 2022	L	Issued		Reserves		nty Excise Board
1100 Total Salaries	\$	1,114,007.97	\$	628,660.58	S	1,110.12		484,237.27
1200 Fringe Benefits	\$	-	\$	-	S	-	S	
1300 Travel Related	\$	22,280.32	S	8,325.98	\$	-	S	16,150.89
2005 Total Maintenance & Operations	\$	28,876,404.45	\$	9,844,776.99	\$	2,126,914.15	\$	17,664,980.95
4110 Machinary & Equipment, Capital Outlay	\$	23,971.36	\$	1,477.00		•	\$	23,994.36
All Other Expenses	\$	-	\$		\$	•	\$	20,004.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	30,036,664.10	\$	10,483,240.55	\$	2,128,024.27	\$	18,189,363.47

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

USE TAX SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1301 USE TAX SALES TAX

1.51-1501	000 1700 07400 1700
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,829,876.32
Investments	\$ -
TOTAL ASSETS	\$ 4,829,876.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 53,595.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 110,670.72
TOTAL LIABILITIES AND RESERVES	\$ 164,266.30
CASH FUND BALANCE JUNE 30, 2022	\$ 4,665,610.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,829,876.32

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	3,810,359.61
Opening Balance from Prior Year	\$	3,657,937.87	\$	3,657,937.87
Cash Fund Balance Transferred Out	\$	29,400.00	\$	•
Cash Fund Balance Transferred In	\$	35,591.28		-
Adjusted Cash Balance	Ŝ	3,664,129.15		152,421.74
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	2,580,850.08	\$	-
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	3,322.18	\$	
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	\$	98,265.13	\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	2,682,437.39	S	
TOTAL RECEIPTS AND BALANCE	\$	6,346,566.54	\$	152,421.74
Warrants of Year in Caption	\$	1,516,690.22	\$	54,156.61
Interest Paid Thereon	\$	1,510,050.22	100	34,130.01
TOTAL DISBURSEMENTS	\$	1,516,690.22	\$	54,156.61
CASH BALANCE JUNE 30, 2022	\$	4,829,876.32		98,265.13
Reserve for Warrants Outstanding	S	53,595.58	\$	76,203.13
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	110,670.72	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$.04,200.30	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,665,610.02	\$	98,265.13
		.,000,010.02	_پ	70,203.13

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants	D.	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
	\$ 1,114,007.97	\$ 628,660.58	\$ 1,110.12	\$ 484,237.27
1200 Fringe Benefits 1300 Travel Related	<u>\$</u>	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,280.32	- 7,0 0,0		\$ 16,150.89
	\$ 4,862,898.47		\$ 109,560.60	\$ 3,919,138.12
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 170.64	\$ -	\$ -	\$ 170.64
	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,999,357.40	\$ 1,570,285.80	\$ 110,670.72	\$ 4,419,696.92

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

ESTIMATE OF NEEDS FOR 2022-2023	
I.ST-1306	COURTHOUSE MAINTENANCE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	TAX
ASSETS:	
Cash Balances	\$ 3,005,017.99
Investments	\$ 3,005,017.55
TOTAL ASSETS	\$ 3,005,017.99
LIABILITIES AND RESERVES:	<u>μ</u> ψ 3,003,017.99
Warrants Outstanding	\$ 1,443.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ 1,443.75
CASH FUND BALANCE JUNE 30, 2022	\$ 3,003,574.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,005,017.99

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior	7			· · · · · · · · · · · · · · · · · · ·
CURRENT AND ALL PRIOR YEARS	y ears	2021 22		BDC 0401
Cash Balance Reported to Excise Board June 30, 2021	_ _	2021-22		PRE-2021
Opening Balance from Prior Year	\$	-	\$	3,050,227.07
Cash Fund Balance Transferred Out	\$	3,027,610.09	\$	3,027,610.09
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$	1,770,145.00	\$	
	\$	1,779,400.00		•
Adjusted Cash Balance	\$	3,036,865.09		22,616.98
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue	\$	-	\$	•
1				
9000 Interest, Mortgage Tax	\$	14,496.17	\$	•
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	S	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	9,229.48	\$	
Prior Expenditures Recovered	S	-	\$	P
TOTAL RECEIPTS	\$	23,725.65		
TOTAL RECEIPTS AND BALANCE	\$	3,060,590.74		22,616.98
Warrants of Year in Caption	- \$	55,572.75		13,387.50
Interest Paid Thereon	- S	33,372.73	\$	13,367.30
TOTAL DISBURSEMENTS	- S	55,572.75	\$	13,387.50
CASH BALANCE JUNE 30, 2022	\$	3,005,017.99		9,229.48
Reserve for Warrants Outstanding	\$	1,443.75		9,229.48
Reserve for Interest on Warrants	- \$	1,443.73		•
Reserves From Schedule 8	-\ \frac{3}{8}		\$	•
TOTAL LIABILITES AND RESERVE		1 442 55	S	•
DEFICIT:	-\ \frac{\$}{\$}	1,443.75		
CASH BALANCE FORWARD TO NEXT YEAR		2 002 554 5	\$	-
L TONE TO NEXT TEXT	\$	3,003,574.24	\$	9,229.48

Schedule 9: Courthouse Maintenance Sales Tax Fund	Sum	mary of Expense:	s =====		*****		
Total for Expenses	11	Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by nty Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$	-	\$	-	\$		\$ -
1300 Travel Related	\$	•	S		\$	•	\$
2000 Total Maintenance & Operations	\$	3,003,336.10	\$	57,016.50	5	<u> </u>	\$ 2,955,549.08
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$		\$ 2,933,349.08
All Other Expenses	\$	-	\$	٠	\$		\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	3,003,336.10	\$	57,016.50	\$	-	\$ 2,955,549.08

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

GENERAL GOV'T SA	LES TAX
\$ 1,36	5,258.28
\$	•
\$ 1.30	65,258.28
l s	-
\$	
S	•
S	
\$ 130	65,258.28
	65,258.28
	\$ 1,3 \$ 1,3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021 22		DDC 2021
Cash Balance Reported to Excise Board June 30, 2021	 	2021-22		PRE-2021
Opening Balance from Prior Year	\$		\$	1,158,085.08
Cash Fund Balance Transferred Out	\$	1,158,085.08		1,158,085.08
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	45,621.23		-
Ad Valorem Tax Apportioned To Year In Caption	\$	1,203,706.31	\$	
Sources of Revenue	\$	-	\$	-
	<u> </u>		L	
9000 Interest, Mortgage Tax	\$	5,080.37	\$	-
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	\$	737,483.54	S	*
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$		s	-
TOTAL RECEIPTS	\$	742,563.91	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$	581,011.94	\$	
Interest Paid Thereon	\$	301,011.54	\$	
TOTAL DISBURSEMENTS	\$	581,011.94	\$	
CASH BALANCE JUNE 30, 2022	\$	1,365,258.28	\$	-
Reserve for Warrants Outstanding	S	1,303,236.26	\$	•
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$			-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1 265 250 20	\$	<u> </u>
L. C.	J	1,365,258.28	\$	-

Schedule 9: General Gov'T Sales Tax Fund Summary	of Exper	ises					
Total for Expenses		propriations 1, 2022		Warrants Issued	Reserves	1	Approved by ity Excise Board
1100 Total Salaries	\$	-	\$	•	\$ <u> </u>	\$	ty Excise Board
1200 Fringe Benefits	\$	-	\$		\$ 	ا	
1300 Travel Related	\$		S	-	\$ 	5	
2000 Total Maintenance & Operations	\$ 1,	879,059.94	\$	581,011.94	\$ -	\$	1,298,048.00
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	5	-,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
All Other Expenses	\$	-	\$	-	\$ 	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,	879,059.94	\$	581,011.94	\$ •	\$	1,298,048.00

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

I.ST-1313 ROAD AND BRIDGES SALES TAX

	KOAD AND BRIDGES SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 8,906,896.11
Investments	\$ -
TOTAL ASSETS	\$ 8,906,896.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 199,761.11
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ 1,573,519.86
TOTAL LIABILITIES AND RESERVES	\$ 1,773,280.97
CASH FUND BALANCE JUNE 30, 2022	\$ 7,133,615.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,906,896.11

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	8,435,584.91
Opening Balance from Prior Year	\$ 7,468,145.84	\$	7,468,145.84
Cash Fund Balance Transferred Out	\$ 4,738.00	\$	•
Cash Fund Balance Transferred In	\$	\$	-
Adjusted Cash Balance	\$ 8,175,535.37	S	967,439.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 40,643.58	\$	•
9100 Local Revenues	\$	\$	•
9200 State Revenues	\$ 531,199.26	\$	-
9300 Federal Revenues	\$ -	\$	•
9400 Miscellaneous Revenues	\$ 100,547.92	\$	•
9500 Special Assessments	\$ -	\$	•
9600 Other Revenues	\$	\$	-
9700 School Revenues	\$ -	\$	•
All Other Non-Tax Revenues	\$ -	\$	•
Sales Tax and Sales Tax Interest	\$ 5,368,669.15	\$	•
Cash Fund Balance Forward From Preceding Year	\$ 483,239.10	\$	•
Prior Expenditures Recovered	\$ •	\$	
TOTAL RECEIPTS	\$ 6,524,299.01	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 14,699,834.38		967,439.07
Warrants of Year in Caption	\$ 5,792,938.27	\$	484,199.97
Interest Paid Thereon	\$ •	\$	•
TOTAL DISBURSEMENTS	\$ 5,792,938.27	\$	484,199.97
CASH BALANCE JUNE 30, 2022	\$ 8,906,896.11	\$	483,239.10
Reserve for Warrants Outstanding	\$ 199,761.11	\$	•
Reserve for Interest on Warrants	\$ -	\$	•
Reserves From Schedule 8	\$ 1,573,519.86	\$	•
TOTAL LIABILITES AND RESERVE	\$ 1,773,280.97	S	•
DEFICIT:	\$ -	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,133,615.14	\$	483,239.10

Schedule 9: Road And Bridges Sales Tax Fund Sumn	nary	of Expenses	 	·			
Total for Expenses	11	t Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$	-	\$ 	\$	•	S	ity Excise Board
1200 Fringe Benefits	\$	-	\$ -	\$	-	\$	
1300 Travel Related	\$	•	\$ 	\$		\$	
2000 Total Maintenance & Operations	\$	13,318,758.41	\$ 5,992,699.38	\$	1,573,519.86	\$	6,218,669.25
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$		S	-
All Other Expenses	\$	-	\$ -	\$	•	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	13,318,758.41	\$ 5,992,699.38	\$	1,573,519.86	\$	6,218,669.25

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

SHERIFF SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1319 SHERIFF SALES TAX

SHEKILL SATES LAY
\$ 472,505.33
\$ -
\$ 472,505.33
\$ 60,228.46
\$ -
\$ 133,622.95
\$ 193,851.41
\$ 278,653.92
\$ 472,505.33

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	Г	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	501,990.76
Opening Balance from Prior Year	S	396,148.48	\$	396,148.48
Cash Fund Balance Transferred Out	\$	1,098.48	\$	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	452,671.23	\$	105,842.28
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	-
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$	5,080.38	s	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	_	\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	120.00	\$	
9500 Special Assessments	\$	120.00	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$		5	
Sales Tax and Sales Tax Interest	\$	737,483.53	\$	
Cash Fund Balance Forward From Preceding Year	\$	30,487.74		
Prior Expenditures Recovered	\$	- 30,407.74	\$	
TOTAL RECEIPTS	\$	773,171.65	ľ	
TOTAL RECEIPTS AND BALANCE	\$	1,225,842.88		105,842.28
Warrants of Year in Caption	\$		\$	75,354.54
Interest Paid Thereon	\$	733,337.33	\$	73,334.34
TOTAL DISBURSEMENTS	\$	753,337.55	\$	75,354.54
CASH BALANCE JUNE 30, 2022	\$	472,505.33		30,487.74
Reserve for Warrants Outstanding	\$	60,228.46		30,467.74
Reserve for Interest on Warrants	\$	00,228.40	\$	
Reserves From Schedule 8	\$	133,622.95		
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	193,631.41	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	278,653.92	\$	30,487.74

Schedule 9: Sheriff Sales Tax Fund Summary of Expe	enses	 				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$ -	\$ •	\$	•	S	D Excise Doard
1200 Fringe Benefits	\$ -	\$ •	8		\$	
1300 Travel Related	\$ -	\$	\$		8	
2000 Total Maintenance & Operations	\$ 1,079,867.84	\$ 813,566.01	\$	133,622.95	\$	159,974.79
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	•	\$	
All Other Expenses	\$ -	\$ -	S	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,079,867.84	\$ 813,566.01	\$	133,622.95	\$	159,974.79

LST-1321

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toys.

1.51-1321	RURAL FIRE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,947,050.34
Investments	\$ 3,947,030.34
TOTAL ASSETS	\$ 3,947,050.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 42,137.38
Reserve for Interest on Warrants	\$ 12,137.50
Reserves From Schedule 3	\$ 310,210.74
TOTAL LIABILITIES AND RESERVES	\$ 352,348.12
CASH FUND BALANCE JUNE 30, 2022	\$ 3,594,702.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,394,702.22 \$ 3,947,050,34

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	S	3,425,277.28
Opening Balance from Prior Year	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,855,856.74	\$	
Cash Fund Balance Transferred Out	\$	468,212.28		2,855,856.74
Cash Fund Balance Transferred In	\$	400,212.20	10	·
Adjusted Cash Balance	18	2,387,644.46	S	560 420 54
Ad Valorem Tax Apportioned To Year In Caption	\$	2,307,044.40	\$	569,420.54
Sources of Revenue	╫┈		ے ا	-
9000 Interest, Mortgage Tax	S	18,182.20	S	
9100 Local Revenues	\$	- 10,102.20	\$	
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$	700.21	\$	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		S	
9700 School Revenues	<u>\$</u>	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	2,805,526.62	\$	
Cash Fund Balance Forward From Preceding Year	\$	161,520.39		
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	2,985,929.42		
TOTAL RECEIPTS AND BALANCE	\$	5,373,573.88		569,420.54
Warrants of Year in Caption	\$		\$	407,900.15
Interest Paid Thereon	\$.,,	\$	407,200.13
TOTAL DISBURSEMENTS	\$	1,426,523.54	\$	407,900.15
CASH BALANCE JUNE 30, 2022	S		\$	161,520.39
Reserve for Warrants Outstanding	S	42,137.38		.01,020.57
Reserve for Interest on Warrants	s		\$	
Reserves From Schedule 8	s	310,210.74	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	S	3,594,702.22		161,520,39

Schedule 9: Rural Fire Sales Tax Fund Summary of F	Expen	ses						
Total for Expenses	II .	Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$		\$	-	S		\$	ILY EXCISE BOARD
1200 Fringe Benefits	\$		\$		\$		6	
1300 Travel Related	\$		\$		5		9	
2000 Total Maintenance & Operations	\$	4,732,483.69	\$	1,467,183.92	\$	310,210.74	\$	3,113,601.71
4100 Total Machinary & Equipment, Capital Outlay	\$	23,800.72	\$	1,477.00			5	23,823.72
All Other Expenses	S	-	S		8		6	23,023.72
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	4,756,284.41	\$	1,468,660.92	\$	310,210.74	S	3,137,425,43

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	S	5,815,967.30
Investments	\$	-
TOTAL ASSETS	\$	5,815,967.30
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	705,973.91
Reserve for Interest on Warrants	S	•
Reserves From Schedule 3	\$	1,600.00
TOTAL LIABILITIES AND RESERVES	\$	707,573.91
CASH FUND BALANCE JUNE 30, 2022	\$	5,108,393.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCÉ	\$	5,815,967.30

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	3,947,981.20
Opening Balance from Prior Year	\$	3,634,970.63	\$	3,634,970.63
Cash Fund Balance Transferred Out	\$	35,488.96	\$	•
Cash Fund Balance Transferred In	\$	2,270,098.64	\$	-
Adjusted Cash Balance	\$	5,869,580.31	\$	313,010.57
Ad Valorem Tax Apportioned To Year In Caption	\$	59,253,836.17	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	965,718.91	\$	•
9100 Local Revenues	\$	138,051.73	\$	•
9200 State Revenues	\$	696,088.34	\$	-
9300 Federal Revenues	\$	85,708.19	\$	•
9400 Miscellaneous Revenues	\$	19,980.53	\$	-
9500 Special Assessments	\$	75,344.65		-
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	\$	293,712.41	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	61,528,440.93	\$	-
TOTAL RECEIPTS AND BALANCE	\$	67,398,021.24	\$	313,010.57
Warrants of Year in Caption	\$	61,582,053.94	\$	19,298.16
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	S	61,582,053.94	\$	19,298.16
CASH BALANCE JUNE 30, 2022	\$	5,815,967.30		293,712.41
Reserve for Warrants Outstanding	\$	705,973.91	\$	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	1,600.00	\$	
TOTAL LIABILITES AND RESERVE	\$	707,573.91	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,108,393.39	\$	293,712.41

Schedule 9: Expendable Trust Funds Summary of Expenses									
Total for Expenses	Ne	t Appropriations		Warrants		Reserves	,	Approved by	
•	JL	July 1, 2022		Issued		Reserves	Cour	ity Excise Board	
1100 Total Salaries	\$	134,455.10	\$	71,791.24	\$	•	\$	62,663.86	
1200 Fringe Benefits	\$	-	S		\$	_	\$	-	
1300 Travel Related	\$	-	\$		S		\$		
2005 Total Maintenance & Operations	\$	1,345,662.45	\$	706,637.13	s	1,600.00	S	638,481.57	
4110 Machinary & Equipment, Capital Outlay	15	•	\$	•	S		5	-	
All Other Expenses	\$	61,509,960.69	\$	61,509,599.48	\$		\$	361.21	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	62,990,078.24	\$	62,288,027.85		1,600,00	\$	701.506.64	

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7201 COURT CLERK REVOLVING Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances Investments \$ -TOTAL ASSETS \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	292,237.16
Opening Balance from Prior Year	\$ -	\$	
Cash Fund Balance Transferred Out	\$ 30,200.00	\$	
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ (30,200.00)	\$	292,237.16
Ad Valorem Tax Apportioned To Year In Caption	\$ 	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ •	\$	-
9100 Local Revenues	\$ -	\$	•
9200 State Revenues	\$ •	S	-
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	\$ 292,237.16	\$	-
Prior Expenditures Recovered	\$ •	\$	-
TOTAL RECEIPTS	\$ 292,237.16	\$	•
TOTAL RECEIPTS AND BALANCE	\$	\$	292,237.16
Warrants of Year in Caption	\$ 	\$	•
Interest Paid Thereon	\$	s	-
TOTAL DISBURSEMENTS	\$ 262,037.16	\$	<u>-</u>
CASH BALANCE JUNE 30, 2022	\$ -	\$	292,237.16
Reserve for Warrants Outstanding	\$ •	\$	
Reserve for Interest on Warrants	\$	\$, -
Reserves From Schedule 8	\$ •	\$	•
TOTAL LIABILITES AND RESERVE	\$ •	\$	
DEFICIT:	\$ -	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$	292,237.16

f Exper	nses						
11	• • • •		Warrants Issued		Reserves		proved by Excise Board
\$	•	\$	•	\$		\$	<u> </u>
\$		S	-	\$	-	5	
\$	-	\$	•	S	•	\$	
\$	262,037.16	\$	262,037.16	\$	-	\$	
\$	-	\$	-	S	•	\$	-
\$	-	\$	-	S	•	1	
\$	262,037.16	\$	262,037.16	Ŝ	-	Š	
	Net /	July 1, 2022 \$ - \$ - \$ - \$ 262,037.16 \$ - \$ -	Net Appropriations July 1, 2022 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 262,037.16 \$ \$ - \$ \$ - \$	Net Appropriations July 1, 2022 Warrants Issued \$ - \$ - \$ - \$ - \$ - \$ 262,037.16 \$ - \$ - \$ -	Net Appropriations July 1, 2022 Warrants Issued \$ - \$ - \$ - \$ - \$ - \$ - \$ 262,037.16 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations July 1, 2022 Warrants Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 262,037.16 \$ 262,037.16 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations Warrants Reserves Appropriation (County) \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	LAW EIBICAL
ASSETS:	
Cash Balances	\$ 8,110.27
Investments	\$ -
TOTAL ASSETS	\$ 8,110.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 72.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 72.35
CASH FUND BALANCE JUNE 30, 2022	\$ 8,037.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,110.27

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,532.40
Opening Balance from Prior Year	\$ 8,460.05	\$ 8,460.05
Cash Fund Balance Transferred Out	\$ -	\$ •
Cash Fund Balance Transferred In	\$ •	\$ •
Adjusted Cash Balance	\$ 8,460.05	\$ 72.35
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ •	\$ •
9100 Local Revenues	\$ 26,927.83	\$ -
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	\$ 0.00	\$ •
Prior Expenditures Recovered	\$ <u>-</u>	\$ -
TOTAL RECEIPTS	\$ 26,927.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,387.88	\$ 72.35
Warrants of Year in Caption	\$ 27,277.61	\$ 72.35
Interest Paid Thereon	\$ •	\$ -
TOTAL DISBURSEMENTS	\$ 27,277.61	\$ 72.35
CASH BALANCE JUNE 30, 2022	\$ 8,110.27	\$ 0.00
Reserve for Warrants Outstanding	\$ 72.35	\$ •
Reserve for Interest on Warrants	\$ •	\$ •
Reserves From Schedule 8	\$	\$ -
TOTAL LIABILITES AND RESERVE	\$ 72.35	\$ -
DEFICIT:	\$ -	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,037.92	\$ 0.00

Schedule 9: Law Library Fund Summary of Expenses							
Total for Expenses	Appropriations		Warrants		Reserves		pproved by
1100 Total Salaries	\$ uly 1, 2022	\$	Issued	5		Coun	ty Excise Board
1200 Fringe Benefits	\$ -	\$	-	\$	•	\$	-
1300 Travel Related	\$ -	S	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$ 33,316.76	\$	27,349.96	\$	-	\$	5,966.80
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	•	S	-
All Other Expenses	\$ •	\$	-	\$	-	S	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 33,316.76	\$	27,349.96	S	•	S	5,966.80

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

<u>M-7207</u>	MENTAL HEALTH COURT PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 164,545.47
Investments	\$ -
TOTAL ASSETS	\$ 164,545.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,211.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.00
TOTAL LIABILITIES AND RESERVES	\$ 4,511.96
CASH FUND BALANCE JUNE 30, 2022	\$ 160,033.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 164,545.47

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18	2021-22	\$	147,431.91
Opening Balance from Prior Year		120 120 66	<u> </u>	
Cash Fund Balance Transferred Out	\$	138,139.65	\$	138,139.65
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance		120 120 65	7	
Ad Valorem Tax Apportioned To Year In Caption	\$	138,139.65	\$	9,292.26
Sources of Revenue	ֈ-	-	\$	•
9000 Interest, Mortgage Tax	-		_	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	117,068.44	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	80.53	\$	-
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	\$	1,276.68	\$	-
TOTAL RECEIPTS	\$	•	\$	-
	\$	118,425.65	\$	•
TOTAL RECEIPTS AND BALANCE	S		\$	9,292.26
Warrants of Year in Caption	\$	92,019.83	\$	8,015.58
Interest Paid Thereon TOTAL DISBURSEMENTS	\$	-	\$	•
	\$	92,019.83	\$	8,015.58
CASH BALANCE JUNE 30, 2022	\$	164,545.47	\$	1,276.68
Reserve for Warrants Outstanding	\$	4,211.96	\$	•
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	300.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	4,511.96	\$	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	160,033.51	\$	1,276.68

Schedule 9: Mental Health Court Program Fund Sum	mary of Expenses						
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by
1100 Total Salaries	\$ -	<u> </u>	issued	3		Cou	inty Excise Board
1200 Fringe Benefits	\$ -	\$	•	\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 235,700.92	\$	96,231.79	\$	300.00	\$	140,085.81
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 235,700.92	\$	96,231.79	\$	300.00	\$	140,085.81

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

M-7208	
	JUVENILE DRUG COURT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 60,922,12
Investments	\$ 69,822.12
TOTAL ASSETS	3 .
LIABILITIES AND RESERVES:	\$ 69,822.12
Warrants Outstanding	¢ 1400.00
Reserve for Interest on Warrants	\$ 1,400.08
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 1,400.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 68,422.04
LITTAD BIADIETTIES, RESERVES AND CASH FUND BALANCE	\$ 69,822.12

Schedule 5: Juvenile Drug Court Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		NC 2021
Cash Balance Reported to Excise Board June 30, 2021	<u> </u>	2021-22		PRE-2021
Opening Balance from Prior Year		62.056.06	\$	60,182.11
Cash Fund Balance Transferred Out	<u> </u>	53,276.96		53,276.96
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	<u> </u>	(2.05(.0)	\$	•
Ad Valorem Tax Apportioned To Year In Caption		53,276.96	\$	6,905.15
Sources of Revenue	<u> </u>	-	3	
9000 Interest, Mortgage Tax				
9100 Local Revenues	- S		\$	
9200 State Revenues	- 3	50,000,00	\$	•
9300 Federal Revenues	- 3 S	50,000.00	\$	•
9400 Miscellaneous Revenues	- 3	•	\$	-
9500 Special Assessments		-	\$	
9600 Other Revenues	- S			
9700 School Revenues	- S		\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest			\$	
Cash Fund Balance Forward From Preceding Year	- s	139.57	\$	•
Prior Expenditures Recovered	\$	139.37	S	-
TOTAL RECEIPTS	- s	50,139.57	\$	•
TOTAL RECEIPTS AND BALANCE	- s		\$	6 005 15
Warrants of Year in Caption	- s		_	6,905.15
Interest Paid Thereon	- S	33,394.41	\$	6,765.58
TOTAL DISBURSEMENTS	- S	33,594.41	<u>\$</u>	(7/5.50
CASH BALANCE JUNE 30, 2022	- s		\$	6,765.58
Reserve for Warrants Outstanding	\$			139.57
Reserve for Interest on Warrants	- 3 3	1,400.08	\$	
Reserves From Schedule 8	- 3		\$	-
TOTAL LIABILITES AND RESERVE	\$	1 400 00	\$	•
DEFICIT:	- 3 \$	1,400.08	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	- 3	68,422.04	_	120.55
		00,422.04	J)	139.57

Schedule 9: Juvenile Drug Court Fund Summary of E	Expenses			
Total for Expenses	Net Appropriations	Warrants	December	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ 95,977.94	\$ 33,908.83	\$ -	\$ 62,069.11
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	<u>s</u> -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 3,808.01	\$ 1,085.66	\$ -	\$ 2,861.92
All Other Expenses	\$ -	<u>\$</u>	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	5 -	\$ -	\$ -	\$ -
SA and I Form 2621 POLE Table 112	\$ 99,785.95	\$ 34,994.49	\$ -	\$ 64,931.03

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7210 COURT CLERK PRESERVATION

 211111111
\$ 74,128.55
\$
\$ 74,128.55
\$ -
\$ -
\$ 1,300.00
\$ 1,300.00
\$ 72,828.55
\$ 74,128.55
S S S S S S S S S S

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ •	\$ 52,000.99
Opening Balance from Prior Year	\$ 52,000.99	\$ 52,000.99
Cash Fund Balance Transferred Out	\$ -	\$ •
Cash Fund Balance Transferred In	\$ -	\$ •
Adjusted Cash Balance	\$ 52,000.99	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ •	\$ •
9100 Local Revenues	\$ 33,381.65	\$ -
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	\$ 33,381.65	\$ •
TOTAL RECEIPTS AND BALANCE	\$ 85,382.64	\$ •
Warrants of Year in Caption	\$ 11,254.09	\$ -
Interest Paid Thereon	\$ -	\$ •
TOTAL DISBURSEMENTS	\$ 11,254.09	•
CASH BALANCE JUNE 30, 2022	\$ 74,128.55	\$ •
Reserve for Warrants Outstanding	\$ -	\$ •
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,300.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,300.00	\$
DEFICIT:	\$ •	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 72,828.55	\$ •

Schedule 9: Court Clerk Preservation Fund Summary	of Ex	penses					
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$	-	\$	•	\$	•	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ -
1300 Travel Related	\$	-	\$		\$	-	\$ •
2000 Total Maintenance & Operations	\$	82,520.41	\$	11,254.09	\$	1,300.00	\$ 69,966.32
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$ -
All Other Expenses	\$	-	\$	•	\$		\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	82,520.41	\$	11,254.09	\$	1,300.00	\$ 69,966.32

M-7212

JUVENILE	MENTAL.	HEALTH F	DIVERSION	PROGRAM
20 4 714177	MILLIATOR	HEALITH	n a evoini	PKLAIKA

Schedule 1: Current Balance Sheet - June 30, 2022	EE MENTAL TEACTTI DIVERSION PROGRAM
ASSETS:	
Cash Balances	\$ 5,537.36
Investments	\$ -
TOTAL ASSETS	\$ 5,537.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,400.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	s -
TOTAL LIABILITIES AND RESERVES	\$ 1,400.08
CASH FUND BALANCE JUNE 30, 2022	\$ 4,137.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,537.36

Schedule 5: Juvenile Mental Health Diversion Program Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	6,944.33			
Opening Balance from Prior Year	S	6,944.33	\$	6,944.33			
Cash Fund Balance Transferred Out	\$	•	\$				
Cash Fund Balance Transferred In	\$	•	\$	-			
Adjusted Cash Balance	\$	6,944.33	\$				
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•			
Sources of Revenue							
9000 Interest, Mortgage Tax	S		\$	-			
9100 Local Revenues	S	+	\$				
9200 State Revenues	\$	35,778.67	\$	-			
9300 Federal Revenues	\$	-	\$				
9400 Miscellaneous Revenues	\$		\$	•			
9500 Special Assessments	\$	-	\$				
9600 Other Revenues	S	•	\$				
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	•			
Sales Tax and Sales Tax Interest	\$		\$				
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•			
Prior Expenditures Recovered	S	-	\$	•			
TOTAL RECEIPTS	\$	35,778.67	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	42,723.00	\$	•			
Warrants of Year in Caption	\$	37,185.64	\$	-			
Interest Paid Thereon	\$		\$				
TOTAL DISBURSEMENTS	\$	37,185.64	\$	-			
CASH BALANCE JUNE 30, 2022	S	5,537.36	\$	-			
Reserve for Warrants Outstanding	\$	1,400.08	\$	-			
Reserve for Interest on Warrants	\$	-	\$	•			
Reserves From Schedule 8	\$	-	Š				
TOTAL LIABILITES AND RESERVE	S	1,400.08	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,137.28	\$	-			

Schedule 9: Juvenile Mental Health Diversion Progra	m Fun	d Summary of E	xper	nses	=			
Total for Expenses	II .	Appropriations		Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$	38,477.16	\$	37,882.41	\$		\$	594.75
1200 Fringe Benefits	\$	-	\$	-	\$		\$	374.73
1300 Travel Related	\$	-	S	-	\$	*	\$	<u> </u>
2000 Total Maintenance & Operations	\$	703.31	\$	703.31	\$	•	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	S		\$	•	S	
All Other Expenses	\$	•	\$	•	\$	•	S	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	39,180.47	\$	38,585.72	\$	•	Š	594.75

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

INDIVIDUAL REDEMPTION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7401 INDIVIDUAL REDEMPTION Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 3,979.12 Investments \$ TOTAL ASSETS \$ 3,979.12 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 3,979.12

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	3,979.12			
Opening Balance from Prior Year	\$	3,979.12	\$	3,979.12			
Cash Fund Balance Transferred Out	\$	-	\$	•			
Cash Fund Balance Transferred In	\$	•	\$	-			
Adjusted Cash Balance	\$	3,979.12	S	-			
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	\$	3,979.12	\$				
Warrants of Year in Caption	S	•	\$				
Interest Paid Thereon	\$	•	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	•			
CASH BALANCE JUNE 30, 2022	\$	3,979.12	\$	-			
Reserve for Warrants Outstanding	\$		S	•			
Reserve for Interest on Warrants	\$	•	\$	-			
Reserves From Schedule 8	\$	•	\$	•			
TOTAL LIABILITES AND RESERVE	\$	•	\$	_			
DEFICIT:	\$	•	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,979.12	\$	-			

Schedule 9: Individual Redemption Fund Summary of Expenses								
Total for Expenses		propriations v 1, 2022		Warrants Issued	Reserves			pproved by y Excise Board
1100 Total Salaries	\$	-	\$	•	\$	•	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$	•	\$	-	\$	-	S	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$		\$	-	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

3,979.12

M-7402

	E	XCESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	I S	335,821.30
Investments	- S	333,021.30
TOTAL ASSETS	- S	335,821.30
LIABILITIES AND RESERVES:		333,021.30
Warrants Outstanding		
Reserve for Interest on Warrants		-
Reserves From Schedule 3		-
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022		335,821.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		335,821.30
		333,021.30

CURRENT AND ALL PRIOR YEARS 2021-22 FRE-2021	Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2021 \$	CURRENT AND ALL PRIOR YEARS	7	2021-22		PRF-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	1	2021-22	•	
Cash Fund Balance Transferred Out S			341 309 42		
Cash Fund Balance Transferred In S S - S Adjusted Cash Balance \$ 341,308.42 S - Advalorem Tax Apportioned To Year In Caption S 341,308.42 S - S			341,306.42		341,308.42
Adjusted Cash Balance			-		<u> </u>
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenues Sources of Sources	Adjusted Cash Balance		3/11 3/18 //2		
Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenues So	Ad Valorem Tax Apportioned To Year In Caption		371,300.42		
9100 Local Revenues S 75,186.90 S 9200 State Revenues S - S 9300 Federal Revenues S - S 9400 Miscellaneous Revenues S - S 9500 Special Assessments S - S 9600 Other Revenues S - S 9700 School Revenues S - S	Sources of Revenue	₩-		-	<u> </u>
9100 Local Revenues S 75,186.90 S 9200 State Revenues S - S 9300 Federal Revenues S - S 9400 Miscellaneous Revenues S - S 9500 Special Assessments S - S 9600 Other Revenues S - S 9700 School Revenues S - S	9000 Interest, Mortgage Tax	15		-	
Sample State Revenues Sample Sa	9100 Local Revenues		75 186 90		
9300 Federal Revenues S			73,100.90		
9400 Miscellaneous Revenues S	9300 Federal Revenues				•
9500 Special Assessments \$. \$. \$ \$.					
9600 Other Revenues S	9500 Special Assessments				
9700 School Revenues S					
All Other Non-Tax Revenues S	9700 School Revenues				
Sales Tax and Sales Tax Interest \$ - \$ \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 75,186.90 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 416,495.32 \$ - \$ Warrants of Year in Caption \$ 80,674.02 \$ - \$ Interest Paid Thereon \$ 80,674.02 \$ - \$ TOTAL DISBURSEMENTS \$ 80,674.02 \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 335,821.30 \$ - Reserve for Warrants Outstanding \$ - \$ \$ - Reserve for Interest on Warrants \$ - \$ \$ - Reserves From Schedule 8 \$ - \$ \$ - TOTAL LIABILITES AND RESERVE \$ - \$ \$ - DEFICIT: \$ - \$ \$ -				-	
Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 75,186.90 \$ - TOTAL RECEIPTS AND BALANCE \$ 416,495.32 \$ - Warrants of Year in Caption \$ 80,674.02 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 80,674.02 \$ - CASH BALANCE JUNE 30, 2022 \$ 80,674.02 \$ - Reserve for Warrants Outstanding \$ 335,821.30 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		ــــــــــــــــــــــــــــــــــــــ			
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 75,186.90 \$ - TOTAL RECEIPTS AND BALANCE \$ 416,495.32 \$ - Warrants of Year in Caption \$ 80,674.02 \$ - Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 80,674.02 \$ - CASH BALANCE JUNE 30, 2022 \$ 335,821.30 \$ - Reserve for Warrants Outstanding \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ - \$ - CASH BALANCE FORWARD TO VIDYE FOR AND					
TOTAL RECEIPTS \$ 75,186.90 \$ - TOTAL RECEIPTS AND BALANCE \$ 416,495.32 \$ - Warrants of Year in Caption \$ 80,674.02 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 80,674.02 \$ - CASH BALANCE JUNE 30, 2022 \$ 335,821.30 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO MINITERED \$ - \$ -			-		· · · · · · · · · · · · · · · · · · ·
TOTAL RECEIPTS AND BALANCE \$ 416,495.32 \$ - Warrants of Year in Caption \$ 80,674.02 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 80,674.02 \$ - CASH BALANCE JUNE 30, 2022 \$ 335,821.30 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT MED \$ - \$ -	TOTAL RECEIPTS		75 186 90		
Warrants of Year in Caption \$ 80,674.02 \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 80,674.02 \$ CASH BALANCE JUNE 30, 2022 \$ 335,821.30 \$ Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEXT VELOCITY \$ - \$	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon				_	
TOTAL DISBURSEMENTS \$ 80,674.02 \$			00,077.02		
CASH BALANCE JUNE 30, 2022 \$ 335,821.30 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO VIDYELED BY \$ - \$ -			80 674 02		
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO VIDUALIZE S - S - S - S - S - S - S - S - S - S					· · · · · · · · · · · · · · · · · · ·
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO MEXICAGE STATES \$ - \$ -		ا			
Reserves From Schedule 8					
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO VIEW TO S - \$ - \$ - \$	Reserves From Schedule 8				
DEFICIT: CASH DALANCE FORWARD TO VIEW TARKS					
CASH DALANCE FORWARD TO VIEW TARE					
	CASH BALANCE FORWARD TO NEXT YEAR		335,821.30		-

Schedule 9: Excess Resale Fund Summary of Expens	es			
Total for Expenses	Net Appropriations	Warrants	D	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits 1300 Travel Related	<u>s</u> -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 322,869.80	\$ 80,674.02	\$ -	\$ 242,195.78
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 322,869.80	\$ 80,674.02	\$	\$ 242,195.78

M-7403 UNAPPORTIONED REVENUE

IVI-7403	UNAPPORTION	NED KEVENUE
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	36,032.56
Investments	\$	-
TOTAL ASSETS	\$	36,032.56
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2022	\$	36,032.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	36,032.56

Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ •	\$ 45,076.53
Opening Balance from Prior Year	\$ 45,017.53	\$ 45,017.53
Cash Fund Balance Transferred Out	\$ 5,288.96	\$ -
Cash Fund Balance Transferred In	\$ 223,546.13	-
Adjusted Cash Balance	\$ 263,274.70	\$ 59.00
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	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ •	\$ •
Sales Tax and Sales Tax Interest	\$ -	\$ •
Cash Fund Balance Forward From Preceding Year	\$ 59.00	\$ -
Prior Expenditures Recovered	\$ •	\$ -
TOTAL RECEIPTS	\$ 59.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 263,333.70	\$ 59.00
Warrants of Year in Caption	\$ 227,301.14	\$ •
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 227,301.14	\$ -
CASH BALANCE JUNE 30, 2022	\$ 36,032.56	\$ 59.00
Reserve for Warrants Outstanding	\$ •	\$
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ •	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ •
DEFICIT:	\$ •	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,032.56	\$ 59.00

Schedule 9: Unapportioned Revenue Fund Summary	of Expenses			******		==	
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$ -	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$ -	S	-	\$	•	S	
1300 Travel Related	\$ -	\$	-	\$	•	\$	- -
2000 Total Maintenance & Operations	\$ 263,333.70	\$	227,301.14	\$	-	\$	36,032.56
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	•	\$	
All Other Expenses	\$ -	\$	•	\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 263,333.70	\$	227,301.14	\$	-	\$	36,032.56

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

ESTIMATE OF NEEDS FOR 2022-2023	
M-7410	PROTESTED TAX 2020
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,230,225.60
Investments	\$ 2,230,223.00
TOTAL ASSETS	\$ 2,230,225.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	18
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2022	5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,230,225.60
E STATE OF THE SERVES AND CASH I OND BACANCE	\$ 2,230,225.60

Schedule 5: Protested Tax 2020 Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22		
Opening Balance from Prior Year	\$	2 216 056 57	\$	2,216,856.57
Cash Fund Balance Transferred Out	\$	2,216,856.57		2,216,856.57
Cash Fund Balance Transferred In	\$	2,274.51	\$	-
Adjusted Cash Balance	-			•
Ad Valorem Tax Apportioned To Year In Caption	\$	2,219,131.08	\$	•
Sources of Revenue	╟╩┈		3	-
9000 Interest, Mortgage Tax	\$	11,094.52	\$	
9100 Local Revenues	\$	11,094.32	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	5		\$	-
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	11,094.52	\$	
TOTAL RECEIPTS AND BALANCE	\$	2,230,225.60	\$	•
Warrants of Year in Caption	S	2,230,223,00	\$	•
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	<u> </u>
CASH BALANCE JUNE 30, 2022	\$	2,230,225.60	\$	
Reserve for Warrants Outstanding	S	-,,	S	•
Reserve for Interest on Warrants	s		\$	
Reserves From Schedule 8	\$	-	\$	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$	•	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,230,225.60	\$	

Schedule 9: Protested Tax 2020 Fund Summary of Ex	rpenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ -	\$ - \$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$	\$ -	\$ -

PROTESTED TAX 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7411 PROTESTED TAX 2021

 I DO I DO I I O C DODI
\$ 2,047,141.92
\$
\$ 2,047,141.92
\$ -
\$ -
\$ •
\$ •
\$ 2,047,141.92
\$ 2,047,141.92
S S S S S S S S S

Schedule 5: Protested Tax 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,044,278.00	\$ -
Adjusted Cash Balance	\$ 2,044,278.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,863.92	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	S -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,863.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,047,141.92	\$ -
Warrants of Year in Caption	S -	\$ -
Interest Paid Thereon	S -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,047,141.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,047,141.92	\$ -

Schedule 9: Protested Tax 2021 Fund Summary of Ex	 opriations		Warrants		_	App	roved by
Total for Expenses	 , 2022		Issued		Reserves		Excise Board
1100 Total Salaries	\$ •	\$	•	\$	-	\$	•
1200 Fringe Benefits	\$ -	S	•	\$	-	s	-
1300 Travel Related	\$ •	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ -	\$	•	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	S	-	S	
All Other Expenses	\$ •	\$	•	S	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	S	•	Ŝ	*	ŝ	

ASSETS: S 605.5 Investments	M-7501	ESTRAY ANIMALS
Cash Balances \$ 605.5 Investments \$ - TOTAL ASSETS \$ 605.5 LIABILITIES AND RESERVES: \$ - Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 3 \$ - TOTAL LIABILITIES AND RESERVES \$ - CASH FUND BALANCE JUNE 30, 2022 \$ 605.5 TOTAL LIABILITIES DESERVES - STOCKES AND CASH SUBBRIDATION \$ 605.5	Schedule 1: Current Balance Sheet - June 30, 2022	
Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES DESERVES \$ 605.5	ASSETS:	
Investments	Cash Balances	\$ 605.55
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES PESERVES \$ 605.5		\$ 005:55
CASH FUND BALANCE JUNE 30, 2022 S COST CASH FUND BALANCE S COST COST CASH FUND BALANCE S COST COST	TOTAL ASSETS	\$ 605.55
Reserve for Interest on Warrants	LIABILITIES AND RESERVES:	003.33
Reserves From Schedule 3 S -	Warrants Outstanding	C
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES DESERVES AND CASH FUND BALANCE \$ 605.5	Reserve for Interest on Warrants	
CASH FUND BALANCE JUNE 30, 2022 \$ 605.5	Reserves From Schedule 3	
TOTAL HADILITIES DESERVES AND CASUEIDED DATABLES	TOTAL LIABILITIES AND RESERVES	
TOTAL LADILITIES DESERVES AND CASHEIDED DATAMOS	CASH FUND BALANCE JUNE 30, 2022	\$ 605.55
11 CASITION DALANCE	TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 605.55

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	605.55
Opening Balance from Prior Year	\$	605.55		605.55
Cash Fund Balance Transferred Out	\$	- 005.55	\$	003.33
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	605.55		
Ad Valorem Tax Apportioned To Year In Caption	\$	- 005.55	\$	•
Sources of Revenue	ٽ		Ť	
9000 Interest, Mortgage Tax	S	-	s	•
9100 Local Revenues	\$		s	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	s	•
9400 Miscellaneous Revenues	Š	•	S	
9500 Special Assessments	\$		s	-
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	\$	-	\$	-
Prior Expenditures Recovered .	\$		S	•
TOTAL RECEIPTS	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	605.55	S	
Warrants of Year in Caption	\$		S	
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2022	\$	605.55	\$	
Reserve for Warrants Outstanding	S		\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	605.55	\$	-

Schedule 9: Estray Animals Fund Summary of Expen	ses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	<u>s</u> -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 605.55	\$ -	\$ -	\$ 605.55
All Other Expenses	\$	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 605.55	\$ -	\$ -	\$ 605.55

CHANGE FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7508 CHANGE FUND

		מאסה בסויבה
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	1,050.00
Investments	\$	-
TOTAL ASSETS	\$	1,050.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2022	\$	1,050.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,050.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	PI	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,050.00
Opening Balance from Prior Year	\$	1,050.00	\$	1,050.00
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	1,050.00	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	•	\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	S		\$	
9400 Miscellaneous Revenues	S	-	\$	•
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	
Prior Expenditures Recovered	S	•	\$	•
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,050.00	\$	•
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$		\$	•
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2022	\$	1,050.00	\$	
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,050.00	\$	-

Schedule 9: Change Fund Fund Summary of Expense	S		 				
Total for Expenses		Appropriations laly 1, 2022	Warrants Issued		Reserves		Approved by ity Excise Board
1100 Total Salaries	\$	-	\$ •	\$	•	\$	•
1200 Fringe Benefits	\$	-	\$ -	\$		s	
1300 Travel Related	\$	-	\$ -	\$	-	\$	
2000 Total Maintenance & Operations	\$	1,050.00	\$ -	\$	_	\$	1,050.00
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	S	•	\$	
All Other Expenses	\$		\$ •	\$		S	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,050.00	\$ •	\$	•	Ŝ	1,050.00

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

M-7605	EDUCATIONAL TRUST
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 139,716.83
Investments	\$ 155,710.05
TOTAL ASSETS	\$ 139,716.83
LIABILITIES AND RESERVES:	133,770.03
Warrants Outstanding	<u> </u>
Reserve for Interest on Warrants	
Reserves From Schedule 3	9
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 139,716.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 139,716.83

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	119,816.83
Opening Balance from Prior Year	\$	119,816.83	\$	119,816.83
Cash Fund Balance Transferred Out	s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S	112,010.03
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	S	119,816.83		
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	•
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	-	S	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$	19,900.00	\$	•
9500 Special Assessments .	\$	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	S	19,900.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	139,716.83	\$	•
Warrants of Year in Caption	\$	-	\$	•
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	•
CASH BALANCE JUNE 30, 2022	\$	139,716.83	\$	•
Reserve for Warrants Outstanding	\$	_	\$	•
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	139,716.83	\$	•

Schedule 9: Educational Trust Fund Summary of Expenses								
Total for Expenses	li	Appropriations uly 1, 2022		Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$	•	S	-	S		300	ty Excise Board
1200 Fringe Benefits	\$		S	•	10		-	
1300 Travel Related	\$		\$		15	•	8	•
2000 Total Maintenance & Operations	\$	139,716.83	\$		15		-	139,716.83
4100 Total Machinary & Equipment, Capital Outlay	\$		S	·	15		-	137,710.63
All Other Expenses	S		5		10		-	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	139,716.83	\$		\$		3	139.716.83

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7702 INDEPENDENT SCHOOL REMIT Schedule 1: Current Balance Sheet - June 30, 2022 Cash Balances 509,106.51 Investments \$ TOTAL ASSETS \$ 509,106.51 LIABILITIES AND RESERVES: Warrants Outstanding 509,102.77 \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 \$ 509,102.77 \$ 3.74 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 509,106.51

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years					
Cash Balance Reported to Excise Board June 30, 2021 S - \$ 502,794.64	CURRENT AND ALL PRIOR YEARS		2021-22	i	DDE 2021	
Opening Balance from Prior Year		╬	2021-22	IL.		
Cash Fund Balance Transferred Out S			502 005 72			
Cash Fund Balance Transferred In 3 - \$ - Adjusted Cash Balance \$ 502,085.72 \$ 708.92 \$ 708.92 Ad Valorem Tax Apportioned To Year In Caption \$ 47,754,267.36 \$ - Sources of Revenue \$ 47,754,267.36 \$ - 9000 Interest, Mortgage Tax \$ 951,760.47 \$ - 9100 Local Revenues \$ 2,555.35 \$ - 9200 State Revenues \$ 249.68 \$ - 9300 Federal Revenues \$ 85,708.19 \$ - 9400 Miscellaneous Revenues \$ 85,708.19 \$ - 9400 Miscellaneous Revenues \$ 8,708.19 \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			302,083.72		302,083.72	
Adjusted Cash Balance					·	
Ad Valorem Tax Apportioned To Year In Caption \$ 47,754,267.36 \$ - \$			502.095.72		700.00	
Sources of Revenue					708.92	
9100 Local Revenues \$ 2,555.35 \$ - 9200 State Revenues \$ 249.68 \$ - 9300 Federal Revenues \$ 85,708.19 \$ - 9400 Miscellaneous Revenues \$ 85,708.19 \$ - 9400 Miscellaneous Revenues \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 -	Sources of Revenue	╢╸	47,734,207.30	ا ا		
9100 Local Revenues \$ 2,555.35 \$ - 9200 State Revenues \$ 249.68 \$ - 9300 Federal Revenues \$ 85,708.19 \$ - 9400 Miscellaneous Revenues \$ 85,708.19 \$ - 9400 Miscellaneous Revenues \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 - 5 \$ - 9500 Special Assessments \$ 5 -	9000 Interest, Mortgage Tax	10	951 760 47	-		
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9300 Federal Revenues \$ 85,708.19 \$ - 9400 Miscellaneous Revenues \$ \$ - \$ \$ - 9500 Special Assessments \$ \$ - \$ \$ - \$ \$ - 9600 Other Revenues \$ \$ - \$ \$ - \$ \$ - 9700 School Revenues \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - 9700 School Revenues \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$	9200 State Revenues	_			·	
9400 Miscellaneous Revenues \$	9300 Federal Revenues				<u> </u>	
9500 Special Assessments \$	9400 Miscellaneous Revenues		63,708.19		-	
9600 Other Revenues S		ــــــــــاك				
S	9600 Other Revenues			II		
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 \$ 48,794,541.05 \$ - TOTAL RECEIPTS AND BALANCE \$ 49,296,626.77 \$ 708.92 Warrants of Year in Caption \$ 48,787,520.26 \$ 708.92 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 48,787,520.26 \$ 708.92 CASH BALANCE JUNE 30, 2022 \$ 48,787,520.26 \$ 708.92 Reserve for Warrants Outstanding \$ 509,106.51 \$ 0.00 Reserve for Interest on Warrants \$ 509,102.77 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 509,102.77 \$ - DEFICIT: \$ 509,102.77 \$ - CASH BALANCE FORWARD TO NEXT MAD T						
Cash Fund Balance Forward From Preceding Year \$ 0.00 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 48,794,541.05 \$ - TOTAL RECEIPTS AND BALANCE \$ 49,296,626.77 \$ 708.92 Warrants of Year in Caption \$ 48,787,520.26 \$ 708.92 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 48,787,520.26 \$ 708.92 CASH BALANCE JUNE 30, 2022 \$ 509,106.51 \$ 0.00 Reserve for Warrants Outstanding \$ 509,102.77 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 509,102.77 \$ - DEFICIT: \$ 509,102.77 \$ - CASH BALANCE FORWARD TO NEXT AND ADD TO NEXT AND		_			<u> </u>	
Prior Expenditures Recovered \$ - \$ \$ - \$ TOTAL RECEIPTS \$ 48,794,541.05 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 49,296,626.77 \$ 708.92 Warrants of Year in Caption \$ 48,787,520.26 \$ 708.92 Interest Paid Thereon \$ - \$ - \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ 48,787,520.26 \$ 708.92 CASH BALANCE JUNE 30, 2022 \$ 509,106.51 \$ 0.00 Reserve for Warrants Outstanding \$ 509,102.77 \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ \$ - \$ TOTAL LIABILITES AND RESERVE \$ 509,102.77 \$ - DEFICIT: \$ 509,102.77 \$ - CASH BALANCE FORWARD TO NEXT MAD	Cash Fund Balance Forward From Preceding Year		0.00			
TOTAL RECEIPTS \$ 48,794,541.05 \$ - TOTAL RECEIPTS AND BALANCE \$ 49,296,626.77 \$ 708.92 Warrants of Year in Caption \$ 48,787,520.26 \$ 708.92 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 48,787,520.26 \$ 708.92 CASH BALANCE JUNE 30, 2022 \$ 509,106.51 \$ 0.00 Reserve for Warrants Outstanding \$ 509,102.77 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 509,102.77 \$ - DEFICIT: \$ 509,102.77 \$ - CASH BALANCE FORWARD TO NEWE AND \$ - \$ -			0.00		· · · · · ·	
TOTAL RECEIPTS AND BALANCE \$ 49,296,626.77 \$ 708.92 Warrants of Year in Caption \$ 48,787,520.26 \$ 708.92 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 48,787,520.26 \$ 708.92 CASH BALANCE JUNE 30, 2022 \$ 509,106.51 \$ 0.00 Reserve for Warrants Outstanding \$ 509,102.77 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 509,102.77 \$ - DEFICIT: \$ 509,102.77 \$ - CASH BALANCE FORWARD TO NEXT MEAD \$ - \$ -	TOTAL RECEIPTS	_	18 704 541 05		· · · · · · · · · · · · · · · · · · ·	
Warrants of Year in Caption \$ 48,787,520.26 \$ 708.92 Interest Paid Thereon \$ 48,787,520.26 \$ 708.92 TOTAL DISBURSEMENTS \$ 48,787,520.26 \$ 708.92 CASH BALANCE JUNE 30, 2022 \$ 509,106.51 \$ 0.00 Reserve for Warrants Outstanding \$ 509,102.77 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 509,102.77 \$ - DEFICIT: \$ 509,102.77 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	TOTAL RECEIPTS AND BALANCE				700.00	
Interest Paid Thereon	Warrants of Year in Caption					
TOTAL DISBURSEMENTS \$ 48,787,520.26 \$ 708.92	Interest Paid Thereon	_	40,767,320.20		708.92	
CASH BALANCE JUNE 30, 2022 \$ 509,106.51 \$ 0.00 Reserve for Warrants Outstanding \$ 509,102.77 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 509,102.77 \$ - DEFICIT: \$ 509,102.77 \$ - CASH BALANCE FORWARD TO NEWEYEARS \$ - \$ -			48 787 520 26		709.02	
Reserve for Warrants Outstanding \$ 509,102.77 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 509,102.77 \$ - DEFICIT: \$ 509,102.77 \$ - CASH BALANCE FORWARD TO NEWEYERS \$ - \$ -		_				
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 509,102.77 DEFICIT: \$ 509,102.77 CASH BALANCE FORWARD TO NEWEY WEAR \$ -	Reserve for Warrants Outstanding				0.00	
Reserves From Schedule 8	Reserve for Interest on Warrants		307,102.77		•	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEWE VEHICLE \$ 509,102.77 \$ - \$ -	Reserves From Schedule 8					
DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD.	TOTAL LIABILITES AND RESERVE	_	509 102 77			
CASH BALANCE FORWARD TO MEYEVE AD	1	-	307,102.77	3		
	CASH BALANCE FORWARD TO NEXT YEAR		3.74	\$	0.00	

Schedule 9: Independent School Remit Fund Summary of Expenses					
Total for Expenses	Net Appropriations	1	Reserves	Approved by	
1100 Total Salaries	July 1, 2022	Issued -	\$ -	County Excise Board	
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
1300 Travel Related 2000 Total Maintenance & Operations	<u> </u>	\$ -	\$ -	\$ -	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	<u> </u>	\$ -	\$ -	
All Other Expenses	\$ 49,296,626,77	\$ 49,296,623.03	\$ -	\$ 3.74	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 49,296,626.77			\$ 3.74	

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

	ESTIMA
M-7703	

1417/03	MUNICIPAL-CITY-TOWN REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 122,789.37
Investments	\$ 122,789.57
TOTAL ASSETS	\$ 122,789.37
LIABILITIES AND RESERVES:	122,705,37
Warrants Outstanding	\$ 122,431.90
Reserve for Interest on Warrants	3 122,431.90
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 122,421,00
CASH FUND BALANCE JUNE 30, 2022	\$ 122,431.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 357.47
3.00.0	\$ 122,789.37

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	7	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15		\$	93,342.39
Opening Balance from Prior Year	\$	93,342.39		93,342.39
Cash Fund Balance Transferred Out	15	73,342.37	\$	73,342.37
Cash Fund Balance Transferred In	15		\$	•
Adjusted Cash Balance	\$	93,342.39		
Ad Valorem Tax Apportioned To Year In Caption	15	2,937,642.80		-
Sources of Revenue	╢	2,701,012.00	۳	
9000 Interest, Mortgage Tax	\$	•	\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	492,951.23	\$	
9300 Federal Revenues	\$	172,751.25	\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	55,886.65	\$	
9600 Other Revenues	18	22,000.03	\$	
9700 School Revenues	18		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	3,486,480.68	\$	
TOTAL RECEIPTS AND BALANCE	\$	3,579,823.07	-	
Warrants of Year in Caption	\$	3,457,033.70		
Interest Paid Thereon	\$	3,737,033.70	\$	•
TOTAL DISBURSEMENTS	\$	3,457,033.70		-
CASH BALANCE JUNE 30, 2022	18	122,789.37		<u> </u>
Reserve for Warrants Outstanding	15		\$	<u>-</u>
Reserve for Interest on Warrants	15	122,431.90	\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	122,431.90	\$	
DEFICIT:	\$	144,431.90	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	357.47	\$	-
	<u> </u>	337.47	7	•

Schedule 9: Municipal-City-Town Remit Fund Sumn	2021	£ 0						
Total for Expenses		Appropriations	Warrants			_	Ap	proved by
	July 1, 2022			Issued	Reserves			Excise Board
1100 Total Salaries	\$	-	S		T		County	Excise Board
1200 Fringe Benefits	S	_	•		-		3	
1300 Travel Related	5		-		3	-	\$	•
2000 Total Maintenance & Operations	 	-	3	•	3	-	\$	-
4100 Total Machinery & Ferriment Co. is 10	3		\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	<u>\</u>		\$		S		\$	
All Other Expenses	\$	3,579,823.07	S	3,579,465.60	8		•	257.47
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	3,579,823.07		3,579,465.60			J	357.47
S.A. and I. Farm 2021D01 F Tr	<u> </u>	3,377,023.07	٠	3,379,403.00	3	•	S	357.47

FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7705 FIRE PROTECTION DISTRICTS REMIT Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 5,984.61 Investments \$ TOTAL ASSETS \$ 5,984.61 LIABILITIES AND RESERVES: Warrants Outstanding \$ 5,984.61 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 \$ 5,984,61 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 5,984.61

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	ZUZI ZZ	S	5,973.45
Opening Balance from Prior Year	\$	2,237.72	5	2,237.72
Cash Fund Balance Transferred Out	\$	2,231.12	\$	2,231.12
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	2,237.72	\$	3,735.73
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	3,733.73
Sources of Revenue	Ť		٣	
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	19,458.00	\$	
9600 Other Revenues	\$	- 13,120.00	\$	•
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	\$	-	s	
TOTAL RECEIPTS	\$	634,129.31	\$	
TOTAL RECEIPTS AND BALANCE	\$		ŝ	3,735.73
Warrants of Year in Caption	\$		\$	3,735.73
Interest Paid Thereon	\$	-	Ŝ	
TOTAL DISBURSEMENTS	\$	630,382.42	\$	3,735.73
CASH BALANCE JUNE 30, 2022	\$		\$	
Reserve for Warrants Outstanding	\$	5,984.61	S	
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	5,984.61	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-

Schedule 9: Fire Protection Districts Remit Fund Sun	nmary	of Expenses				71174 		
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued			Reserves	Approved by County Excise Board	
1100 Total Salaries	\$	-	\$	•	\$	-	S	
1200 Fringe Benefits	\$		S	•	S		\$	
1300 Travel Related	\$	-	\$	-	\$		\$	
2000 Total Maintenance & Operations	\$	-	\$	-	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	S	•	8		5	
All Other Expenses	S	636,367.03	\$	636,367.03	\$		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	636,367.03	\$	636,367.03		•	\$	-

M-7706	CAREER TECH REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 61,370.16
Investments	\$ -
TOTAL ASSETS	\$ 61,370.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 61,370.16
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 61,370.16
CASH FUND BALANCE JUNE 30, 2022	s -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,370.16

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	Б	RE-2021
Cash Balance Reported to Excise Board June 30, 2021		2021-22	\$	49,848.80
Opening Balance from Prior Year	- s	49,848.80		
Cash Fund Balance Transferred Out	- 3 S	49,848.80	\$	49,848.80
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	49,848.80		
Ad Valorem Tax Apportioned To Year In Caption	- S	7,947,254.70		•
Sources of Revenue		7,547,254.70	-	
9000 Interest, Mortgage Tax	- s		\$	•
9100 Local Revenues	- s		\$	•
9200 State Revenues	- s	40.32	\$	
9300 Federal Revenues	- s	- 10.52	\$	
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	\$	7,947,295.02	\$	
TOTAL RECEIPTS AND BALANCE	\$	7,997,143.82		•
Warrants of Year in Caption	\$	7,935,773.66		•
Interest Paid Thereon	\$	•	s	-
TOTAL DISBURSEMENTS	\$	7,935,773.66		
CASH BALANCE JUNE 30, 2022	\$	61,370.16		•
Reserve for Warrants Outstanding	\$	61,370.16	\$	
Reserve for Interest on Warrants	\$	-	\$	· · · · · · · · · · · · · · · · · · ·
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	61,370.16	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	•	\$	•

Schedule 9: Career Tech Remit Fund Summary of Ex	pens	es					
Total for Expenses	ш	Net Appropriations July 1, 2022		Warrants Issued	Reserves	Approved by County Excise Board	
1100 Total Salaries	\$	-	S	155404	\$ <u> </u>	Count	y Excise Board
1200 Fringe Benefits	\$	-	S		\$ 	100	
1300 Travel Related	\$	-	\$	-	\$ •	8	-
2000 Total Maintenance & Operations	\$		\$	-	\$ 	5	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$ 	5	
All Other Expenses	<u>s</u>	7,997,143.82	S	7,997,143.82	\$ 	6	(0.00)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	7,997,143.82		7,997,143.82		S	(0.00)

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

County Funds	1	Beginning Cash Balance July 1		Receipts Apportioned		Transfers In	7	Transfers Out		Disbursements		Ending Cash Balance June 30	
Exhibit A	\$	2,611,802.33	\$	8,864,490.68	S	1,821,868.09	\$	1,753,654.40	3	8,861,369.94	\$	2,683,136.76	
Exhibit B	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Exhibit D	\$	3,296,194.33	\$	3,106,223.14	\$	4,738.00	\$	1,633.54	\$	3,015,608.89	\$	3,389,913.04	
Exhibit E	\$	4,446,380.26	\$	1,745,476.20	\$	0.00	\$	0.00	S	3,088,590.42	\$	3,103,266.04	
Total Exhibit G's	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	
Total Exhibit H's	\$	33,600.67	\$	3,575.36	S	0.00	\$	0.00	S	0.00	\$	37,176.03	
Total Exhibit I's	\$	7,522,411.52	\$	11,643,889.27	\$	35,752.48	\$	394,239.56	\$	3,922,175.64	\$	14,885,638.07	
Total Exhibit I.ST's	\$	20,381,524.71	\$	12,949,385.19	S	2,630,361.27	\$	2,273,593.76	S	11,161,073.04	\$	22,526,604.37	
Total Exhibit J's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	
Total Exhibit K's	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	
Total Exhibit L's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	
Total Exhibit M's	\$	3,947,981.20	\$ (61,234,728.52	\$	2,270,098.64	\$	35,488.96	\$	61,601,352.10	S	5,815,967.30	
Total Amounts	\$	42,239,895.02	\$ 9	99,547,768.36	\$	6,762,818.48	\$	4,458,610.22	\$	91,650,170.03	\$	52,441,701.61	

#

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

	General Fund									
General Fund Mill Levy		Unrestricted		Sales Tax		Total				
		10.31		0.00						
Total Estimated Assessed Valuation	\$	755,551,115.00								
Gross Ad Valorem Tax Levy	\$	7,789,732.00								
Reserve for Delinquency Reserve Percentage 10%	\$	708,157.45								
Net Ad Valorem Tax Levy	\$	7,081,574.55			S	7,081,574.55				
Cash fund balance. June 30	\$	2,293,774.94	\$	0.00	S	2,293,774.94				
Miscellaneous Revenue	\$	1,669,460.53	S	0.00	\$	1,669,460.53				
Total Available for Appropriations	S	11,044,810.02	S	0.00	<u>s</u>	11,044,810.02				

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF WAGONER

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 Wagoner County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"						Page 98	
County Excise Board's Appropriation		General		Health	5	Sinking Fund	
of Income and Revenue	Fund			Department	(Exc. Homesteads		
Appropriation Approved & Provision Made	\$	11,044,810.02	\$	4,302,124.65	S	-	
Appropriation of Revenues	\$		\$	•	\$	-	
Excess of Assets Over Liabilities	\$	2,293,774.94	\$	2,530,013.85	\$	-	
Unclaimed Protest Tax Refunds	\$	-	\$	-	S	-	
Revenues Approved by Excise Board	\$	1,669,460.53	\$	-	S	-	
Est. Value of Surplus Tax in Process	\$	-	\$	-	S	-	
Sinking Fund Contributions	\$	-	\$	-	S	-	
Surplus Building Fund Cash	\$	-1	\$	-	S	-	
Total Other Than 2022 Tax	\$	3,963,235.47	\$	2,530,013.85	S	-	
Balance Required	\$	7,081,574.55	\$	1,772,110.80	S		
Percent for Delinquency		10.0%		10.0%		0.0%	
Added for Delinquency	\$	708,157.45	\$	177,211.08	S		
Total Required for 2022 Tax	\$	7,789,732.00		1,949,321.88	S	-	
Rate of Levy Required and Certified (in Mills)		10.31		2.58		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 2022-2023 is as follows:

VALUATION AND LEVIES EXC	LUDING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 612,177,295.00	\$ 92,904,090.00	\$ 50,469,730.00	\$ 755,551,115.00

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:	10.31 Mills	Health Dept:	2.58 Mills	Sinking Fund:	0.00 Mills	Sub-Total:	12.89 Mills
Free Fair Budget A Free Fair Improven Free Fair Additiona Library Budget Acc Cooperative County County Cemetery (I Public Buildings Bi Emergency Medica Total County Levie County Wide Levy Total County Wide	nent Budget Accord Improvement Bucount (Net Proceedy/City-County Lib Prior To Aug. 15, udget Account (Not To Service (Not To Service) (Not To Service) (4.00	unt (Net Proceeds udget Account (Ne ds of 1/2 of 1.00 M rary Budget Account 1933) Budget Account To Exceed 5.00 Exceed 3.00 Mill	of 1.00 Mill) of Proceeds of 1 fill) unt (1.00 to 4.00 count (Net Proce Mills)	0 Mills)	Mill)	0.0 0.0 0.0 0.0 0.0 0.1 12.1	00 Mills; 00 Mills; 00 Mills; 00 Mills; 00 Mills; 00 Mills; 00 Mills; 00 Mills; 89 Mills; 13 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Excise Board Member

Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

Wagoner County, 73 Statistical Data 2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	644,906,439.00
Total Homestead Exemption	S	32,729,144.00
Total Real Property	\$	612,177,295.00
Total Personal Property	S	92,904,090.00
Total Public Service Property	\$	50,469,730.00
Total Valuation of Property	S	755,551,115.00

SA No. 2633 (2009)
Current Fiscal Year 2022-2023
Date Certified
Taxable 2022

Wagoner County Tax Levies 2022-2023



NOV 2 1 2022

State Auditor & Inspector

	State / tauter of mape at a							7									
		County				Cities & Towns	4-Mill	School Districts			Vo-Tech 4		Vo-Tech 11		Vo-Tech 18		Total
Unit of Taxation	School Dist	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Total
County		10.31	/	2.58		0.00	4.13										17.0
Cities/Towns																	
Bixby	Tulsa 4	10.31		2.58		21.54	4.13	36.31	5.19	34.07	0.00	0.00	0.00	0.00	8.13	5.08	127.34
Broken Arrow	Tulsa 3	10.31		2.58		16.61	4.13	36.15	5.16	27.71	0.00	0.00	0.00	0.00	8.13	5.08	
Catoosa	Rogers 2	10.31		2.58		13.33	4.13	35.84	5.12	17.47	0.00	0.00	0.00	0.00	8.13	5.08	
Coweta	1-17	10.31		2.58		0.00	4.13	36.19	5.17	25.22	8.11	2.03	0.00	0.00	0.00	0.00	
Okay	1-1	10.31		2.58		0.00	4.13	36.17	5.17	7.19	8.11	2.03	0.00	0.00	0.00		
Porter	1-365	10.31		2.58		0.00	4.13	36.77	5.25	23.38	8.11	2.03	0.00	0.00	0.00		
Red Bird	1-365	10.31		2.58		0.00	4.13	36.77	5.25	23.38	8.11	2.03	0.00	0.00	0.00	0.00	
Tullahassee	1-365	10.31		2.58		0.00	4.13	36.77	5.25	23.38	8.11	2.03	0.00	0.00	0.00	0.00	
Tulsa	Tulsa 1	10.31		2.58		19.70	4.13	35.55	5.16	28.72	0.00	0.00	0.00	0.00	8.13	5.08	
Wagoner	1-19	10.31		2.58		0.00	4.13	35.79	5.11	24.07	8.11	2.03	0.00	0.00	0.00	0.00	
School Districts (Uninco	arnorated)	KUF	AL														
Coweta	I-17	10.31	-	2.58	/	0.00	4.13	36.19	5.17	- 25.22	- 8.11	2.03	0.00	0.00	0.00	2.00	
Okay	1-1	10.31		2.58		0.00	4.13	36.17	5.17	7.19	8.11	2.03	0.00	0.00	0.00	0.00	93.74
Porter	1-365	10.31		2.58		0.00	4.13	36.77	5.25	23.38	- 8.11	2.03	0.00	0.00			75.69
Wagoner	I-19	10.31		2.58		0.00	4.13	35.79		24.07	8.11	2.03	0.00	0.00	0.00	0.00	92.56
Ft. Gibson	Musk. 3	10.31		2.58	-	0.00	4.13	35.51	5.07	10.82	8.11	2.03	0.00	0.00	0.00	0.00	92.13
Haskell	Musk. 2	10.31		2.58		0.00	4.13	36.31	5.19	21.89	8.11	2.03	0.00	0.00	0.00	0.00	78.56
Catoosa	Rogers 2	10.31		2.58		0.00	4.13	35.84	5.12	17.47	0.00	0.00	0.00	0.00	8.13	0.00	90.55
Inola	Rogers 5	10.31		2.58		0.00	4.13	37.15	5.31	12.44	0.00	0.00	10.36	1.00	0.00	5.08	88.66
Locust Grove	Mayes 17	10.31		2.58		0.00	4.13	38.84	5.55	21.20	0.00	0.00	10.36	1.00	0.00	0.00	83.28
Mazie	Mayes 32	10.31		2.58		0.00	4.13	36.07	5.15	18.21	0.00	0.00	10.36	1.00	0.00		93.97
Bixby	Tulsa 4	10.31		2.58		0.00	4.13	36.31	5.19	34.07	0.00	0.00	0.00	0.00	8.13	0.00 5.08	87.81
Broken Arrow	Tulsa 3	10.31		2.58		0.00	4.13	36.15	5.16	27.71	0.00	0.00	0.00	0.00			105.80
Tulsa	Tulsa 1	10.31		2.58		0.00	4.13	35.55	5.16	28.72	/ 0.00	0.00	0.00	0.00	8.13 8.13	5.08	99.25
														0,00	0.15	5.00	23.00
OTHER																	
City Coweta/BA Sch.	Tulsa 3	10.31		2.58		0.00	4.13	36.15	5.16	27.71	0.00	0.00	0.00	0.00	8.13	5.08	99.25
City Bixby/Haskell Sch.	Musk. 2	10.31		2.58		21.54	4.13	36.31	5.19	21.89	8.11	2.03	0.00	0.00	0.00	0.00	112.09
City Tulsa/BA Sch.	Tulsa 3	10.31		2.58		19.70	4.13	36.15	5.16	27.71	0.00	0.00	0.00	0.00	8.13	5.08	118.95
City Tulsa/Catoosa Sch	Rogers 2	10.31		2.58		19.70	4.13	35.84	5.12	17.47	0.00	0.00	0.00	0.00	8.13	5.08	108.36
Broken Arrow TIF	Tulsa 3	10.31		2.58		16.61	4.13	36.15	5.16	27.71	0.00	0.00	0.00	0.00	8.13	5.08	115.86
- Chairmon III	, uisa s	10,51		2.30		10.01	4,13	30.13	3.10	21./1	0.00	0.00	0.00	0.00	0.13	5.08	113.86

SA No. 2633 (2009)

Current Fiscal Year 2022-2023

Date Certified

Taxable

2022

Wagoner County Tax Levies 2022-2023

			County	ounty		Cities & Towns	4-Mill	School Districts		Vo-Tech 4		Vo-Tech 11		Vo-Tech 18		Total	
Unit of Taxation	School Dist	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Total
Fire Districts																	
Rolling Hills							7.00										7.00
Whitehorn Cove							10.00				4						10.00
Stonebluff							7.00										7.00
Oak Grove							10.00										10.00
	 																
	1																
			-														

State of Oklahoma)
) ss.
County of Wagoner)

I, Lori Hendricks, County Clerk for Wagoner County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal November 21 2025

OFFICIAL SEAL

SEAL

PUBLICATION SHEET - WAGONER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF WAGONER COUNTY, OKLAHOMA

Exhibit "Z" Page 101

CT L TRACENT OF FINANCIAL CONTRACTOR					Page 101
STATEMENT OF FINANCIAL CONDITION		General		Health	Sinking
AS OF JUNE 30, 2022		Fund		Fund	Fund
ASSETS:					
Cash Balance June 30, 2022	S	2,683,136.76	\$	3,103,266.04	\$ -
Investments	\$	-	\$	-	\$ -
TOTAL ASSETS	S	2,683,136.76	\$	3,103,266.04	\$ -
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	225,562.63	\$	148,534.95	\$ -
Reserves for Interest on Warrants	\$	-	S	-	\$ -
Reserves from Schedule 8	\$	163,799.19	S	424,717.24	\$ -
TOTAL LIABILITIES AND RESERVES	\$	389,361.82	\$	573,252.19	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	2,293,774.94	\$	2,530,013.85	\$ -
ESTIMATE OF NEEDS					
FOR FISCAL YEAR ENDING JUNE 30, 2023					
Grand Total Current Expense Needs	\$	11,044,810.02	\$	4,302,124.65	S -
Reserves for Interest on Warrants & Revaluation	\$	-	S	-	\$ -
Total Required	\$	11,044,810.02	S	4,302,124.65	\$ -
FINANCED:					
Cash Fund Balance	\$	2,293,774.94	\$	2,530,013.85	S -
Revenues Approved by Excise Board	S	1,669,460.53	S	-	\$ -
Total Deductions	\$	3,963,235.47	\$	2,530,013.85	\$ -
Balance to Raise from Ad Valorem Tax	\$	7,081,574.55	\$	1,772,110.80	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:

We, the undersigned duly elected, qualified Governing Officers of Wagoner County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

11-21-22

11/21/22

Subscribed and sworn as before me this

stary Public

AMANDA ALSIP NOTARY PUBLIC - STATE OF OKLAHOMA

MY COMMISSION EXPIRES FEB. 10, 2024 COMMISSION # 12001354

October 26, 2022

Calculation of Annual County Officer Salary

OS 19 §§ 180.71 - 180.83 County Name:		Wasses
		Wagoner
County Population: Taxable Value:	 	80,981
Double Homestead Value	\$	755,551,115.00
Total	S	755,551,115.00
County Mill Rate:	"	10.31
Service-abilty:	\$	7,789,732.00
Minimum Basic salary:	<u>s</u>	22,500.00
Maximum Base salary:	\$	42,500.00
Base Salary as set by Board of County Commissioners:	\$	42,500.00
Allowed increase of basic salary based on valuation:	\$	21,000.00
Required increase based on population:	s	950.00
Salary for FY:	S	60,787.50
Total salary at minimum base:	S	44,450.00
Total salary at maximum base:	S	64,450.00