### FILED

NOV 16 2021

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

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF WAGONER

STATE OF OKLAHOMA

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

THE 2021-2022 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE WAGONER COUNTY
EXCISE BOARD THIS /5 DAY OF

2021

75 Bill of 75 2021	
BOARD OF COUNTY COMMISSIONERS	
DOING OF COUNTY CONNINSSIONERS	
Chairman au (1-15-21 County Clerk Love Hendrick	PATA
County of the Art of the of the Ar	1 .0
	.H.
	* Tim
Commissioner Commissioner Commissioner	THE PERSON NAMED IN
Commissioner A 2004	
Treasurer Assessor And Con Co	
Treasurer Assessor Andy Hodge (a)	
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100000000000000000000000000000000000000	
Court Clerk Month Sheriff Ch. Clerk	5 2021
Shelli Shelli	LULI
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S.A. and I. Form 263 (R01 Entity: Wagoner County, 73)	uditor

Wagner

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63	Total Exhibit 1.ST's
71	Total Exhibit Ms
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# WAGONER COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Wagoner, Oklahon	na,
Dated at the office of the County Clerk, at Wagoner, Oklahon this 15 day of 1000 to 2021.	and The Market of the Control of the
	V - 1 / NO FICE
any of 11-15-11	the Hendrullian
Chairman	County Clerk
(les ( want	The Color of County States
Commissioner	Commissioner
(may Sero)	Sandy Haly Q.
Treasurer	Assessor
Sent Of S	Ch. Elle
Court Clerk	Sheriff
Filed this day of, 2021	
Secretary and Clerk of Excise Board, Wagoner County, Oklah	noma.
CA II D OCCIDENCE I	

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Wagoner County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for 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

### 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the 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.
Loui Hendrule SEAL County Clerk
Subscribed and sworn to before me this \( \begin{aligned} \lambda \text{ day of } \text{ Dovember }, 2021. \end{aligned}
Notary Public My Commission Expires
AMANDA ALSIP NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES FEB. 10, 2024 COMMISSION # 12001354

AMANDA ALSIP NOTARY PUBLIC - STATE OF ORLAHOMA MY CUNIMISSION EXPIRES E F8 10: 2024 COMMISSION # 1:001354

Schedule 1, Current Balance Sheet - June 30, 2021		<del></del>
ACCITION		Amount
ASSETS:		1 2110 4111
Cash Balance June 30, 2021 Investments	\$	2,611,802.33
TOTAL ASSETS	\$	•
LIABILITIES AND RESERVES:	\$	2,611,802.33
Warrants Outstanding	 	
Reserve for Interest on Warrants	\$	220,131.01
Reserves From Schedule 8	\$	266,719.76
TOTAL LIABILITIES AND RESERVES	\$	486,850.77
CASH FUND BALANCE JUNE 30, 2021	\$	2,124,951.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,611,802.33

Schedule 2, Revenue and Requirements for 2020-2021		<del></del>	
	Detail		Total
REVENUE:		i	
Adjusted Cash Balance June 30, 2020	\$ 1,922,975.15	ii .	
Cash Fund Balance Transferred From Prior Years	\$ 87,734.32	1	
All Ad Valorem Tax Apportioned	\$ 6,419,151.34	il	
Miscellaneous Revenue Apportioned		[	
TOTAL REVENUE	\$ 2,040,513.45	<u> </u>	10 450 054 04
REQUIREMENTS:		\$	10,470,374.26
Claims Paid by Warrants Issued	\$ 8,078,702.94		
Reserves From Schedule 8	\$ 266,719.76	ľ	
Interest Paid on Warrants	200,713:70		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		-	8,345,422.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		100	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		3	2,124,951.56 10,470,374.26

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 383,926.18
Warrants Estopped, Cancelled or Converted	\$ 886.61
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,375,975.43
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 86,850.71
Ad Valorem Tax Collections in Excess of Estimate	\$ 402,508.29
TOTAL ADDITIONS	\$ 2,250,147.22
DEDUCTIONS:	
Supplemental Appropriations	\$ 125,195.66
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	\$ 125,195.66
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 2,124,951.56

Schedule 4: Revenue	2019-2	020 Account	7	<del></del>	202	20-2021 Account	-	
SOURCE		ctually	╬	Amount	Ť	Actually	T	Over
		ollected	l	Estimated	1	Collected		(Under)
Ad Valorem Taxes	:				<del></del>		<del></del>	(Olidor)
9001 Current Tax	\$	-	\$	6,016,643.05	S	6,218,844.08	16	202 201
9002 Prior Year	\$	-	11-	0,010,013.03	1	117,831.81	_	202,201.
9003 Back Year	\$	-	╫┈		\$	82,475.45		117,831.
Ad Valorem Tax Total	S		\$	6,016,643.05		6,419,151.34		82,475.
9000, Interest, Mortgage Tax			11	0,020,010.03	1 4	0,417,131.34	13	402,508
9007 Interest Certificates of Deposits	\$		\$	270 002 00	1.	***************************************	<del></del>	
9008 Interest Income Funds	\$		\$	278,802.29	<u>\$</u>   \$	206,187.01		(72,615
Total for Interest, Mortgage Tax	\$		S	278,802.29		15,584.73		15,584.
9100, Local Revenues		<del></del>	11 4	2/0,002.29	19	221,771.74	\$	(57,030
9101 911 Phone fees	\$		1		Т.	· · · · · · · · · · · · · · · · · · ·		
9104 Motor Vehicle Auto Stamps	\$		\$	-	\$	18.36		18.
9106 County Clerk Fees	\$		\$	1,511.08		2,249.91		738.
9123 Rebates	s		_	401,260.08	_	645,870.83	+-	244,610
9124 Sheriff Fees	- s		\$		\$	667.47	٠.	667.
9127 Treasurer Fees	\$	•	\$	322.65	\$	143.15		(179.
9129 Visual Inspection	\$		\$	3,505.50	\$	7,949.16		4,443.
9130 Wildlife Fines	\$		\$	646,279.40	S	646,279.40		
Total for Local Revenues	\$		\$	219.21		294.43	\$	75.
200, State Revenues	11.2		\$	1,053,097.92	<u> </u>	1,303,472.71	\$	250,374.
9203 Election Board Secretary Reimbursements	\$		_		,			
9204 Grants - State	\$		\$	58,943.76	_	60,713.87	\$	1,770.
9215 OTC - Motor Vehicle	\$		\$	<u> </u>	\$	158.28	\$	158.
9219 OTC - Tobacco	\$		\$	109,829.67	\$	116,189.97		6,360.
Total for State Revenues	-   <del>s</del>		\$	62,784.68	_	86,895.75		24,111.
300, Federal Revenues			\$	231,558.11	<u> </u>	263,957.87	\$	32,399.
9308 PILT - Entitlement Lands 6902	\$							
9311 Flood Control	\$		\$		\$	76,554.50	\$	7,277.
9317 CARES Act	\$		\$	22,781.73		19,928.28	\$	(2,853.4
Total for Federal Revenues	\$		\$	_	\$	3,469.36		3,469.3
400, Miscellaneous Revenues			\$	92,059.23	\$	99,952.14	\$	7,892.9
9402 Health Insurance Reimbursements	\$	———						
9407 Reimbursements of Expenditures	\$		\$		\$	79.92	\$	79.9
9408 Rents/Lease of Public Property	\$		\$		\$	128,589.07	\$	128,589.0
9411 Sale of County Owned Assets	3	———	\$		\$	300.00	\$	300.0
9414 Administrative Fee	-   s		\$ \$		\$	3,190.00	\$	3,190.0
9415 Miscellaneous	\$		\$		\$	19,200.00	\$	19,200.0
Total for Miscellaneous Revenues			\$	-	\$	•	\$	
OTAL REVENUES FOR THE COUNTY GENER.	AI. FIIND		<u>s</u>		\$	151,358.99	\$	151,358.9
Total Unrestricted Revenue								
9216 OTC - Sales Tax	\$:		\$	1,655,517.55	\$	2,040,513.45	\$	384,995.9
Restricted - Sales Tax Interest	\$		\$		\$		\$	
Total Miscellaneous County General	\$		\$		\$		\$	<del></del> -
Ad Valorem Tax	3		\$	1,655,517.55		2,040,513.45	\$	384,995.90
Grand Total of All Revenues				6,016,643.05		6,419,151.34		402,508.29
	\$	118	8	7,672,160.60	\$	8,459,664.79		787,504.19

EXHIBIT A		•			
Schedule 4: Revenue	Basis & Limit	2021-2022 Account			count
SOURCE	of Ensuing		Estimated by	Approved by	
	Estimate	ا ا	Governing Board		Excise Board
Ad Valorem Taxes		<u> </u>	soverning Doald	<u> </u>	Excise Board
9001 Current Tax	104.15%	6	( 477 102 (0	T	
9002 Prior Year	104.13%	<del>*</del> -	6,477,183.62	2	6,477,183.62
9003 Back Year			<del></del>	<u> </u>	
Ad Valorem Tax Total			( 455 102 (0	_	
9000, Interest, Mortgage Tax		\$	6,477,183.62	3	6,477,183.62
9007 Interest Certificates of Deposits	00.000	_		-	
9008 Interest Income Funds	90.00%		185,568.31		185,568.31
Total for Interest, Mortgage Tax	90.00%		14,026.26		14,026.26
9100, Local Revenues		S	199,594.57	<u> </u>	199,594.57
9101 911 Phone fees					
	89.98%		16.52	\$	16.52
9104 Motor Vehicle Auto Stamps	90.00%	_	2,024.92	\$	2,024.92
9106 County Clerk Fees	90.00%	\$	581,283.75	\$	581,283.75
9123 Rebates	90.00%	\$	600.72	\$	600.72
9124 Sheriff Fees	90.00%	\$	128.84	\$	128.84
9127 Treasurer Fees	90.00%	\$	7,154.24	\$	7,154.24
9129 Visual Inspection	95.17%	\$		\$	615,040.51
9130 Wildlife Fines	90.00%	\$	264.99		264.99
Total for Local Revenues		\$	1,206,514.49		1,206,514.49
9200, State Revenues				_	
9203 Election Board Secretary Reimbursements	97.08%	\$	58,943.76	\$	58,943.76
9204 Grants - State	0.00%		-	s	
9215 OTC - Motor Vehicle	90.00%		104,570.97	\$	104,570.97
9219 OTC - Tobacco	90.00%		78,206.18		78,206.18
Total for State Revenues		\$	241,720.91		241,720.91
9300, Federal Revenues					
9308 PILT - Entitlement Lands 6902	90.00%	\$	68,899.05	S	68,899.05
9311 Flood Control	90.00%		17,935.45		17,935.45
9317 CARES Act	0.00%		17,755.15	\$	- 17,555.45
Total for Federal Revenues		s	86,834.50	_	86,834.50
9400, Miscellaneous Revenues	المحجود والمحدد	<u> </u>	00,00 1.00		00,001.50
9402 Health Insurance Reimbursements	0.00%	8		\$	•
9407 Reimbursements of Expenditures	0.00%		-	\$	•
9408 Rents/Lease of Public Property	0.00%			\$	-
9411 Sale of County Owned Assets	0.00%			\$	
9414 Administrative Fee	0.00%		•		<del></del>
9415 Miscellaneous	0.00%	0	•	<u>\$</u> \$	<del>.</del>
Total for Miscellaneous Revenues	0.0076	\$		s	<del></del>
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		9		3	-
Total Unrestricted Revenue	05 010/	•	1 724 664 47	•	1 724 ((4 45
9216 OTC - Sales Tax	85.01%			\$	1,734,664.47
Restricted - Sales Tax Interest	0.00% 90.00%			\$	<del></del>
Total Miscellaneous County General	90.00%		1 724 //4 /=	_	1 804 771 12
Ad Valorem Tax		\$	1,734,664.47		1,734,664.47
Grand Total of All Revenues		\$	6,477,183.62	_	6,477,183.62
Surplus Cash from Schedule 3		\$	8,211,848.09		8,211,848.09
		S	2,124,951.56		2,124,951.56
Total Budget for General Fund		\$	10,336,799.65	\$	10,336,799.65

FYHIRIT	
EXHIBIT	А

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2020	2020-21	PRE-2020
Opening Balance from Prior Year	\$	\$ 2,281,527.30
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$ 1,933,531.70	
Adjusted Cash Balance	\$ 1,932,461.98	
Ad Valorem Tax Apportioned	\$ 1,922,975.15	
Miscellaneous Revenue (Schedule 4)	\$ 6,419,151.34	
Cash Fund Balance Forward From Preceding Year	\$ 2,040,513.45	\$ -
Prior Expenditures Recovered	\$ 87,734.32	\$ -
TOTAL RECEIPTS	\$	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,547,399.11	\$ -
Warrants of Year in Caption	\$ 10,470,374.26	
Interest Paid Thereon	\$ 7,858,571.93	\$ 269,748.11
TOTAL DISBURSEMENTS	\$ -	S -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 7,858,571.93	
Reserve for Warrants Outstanding	\$ 2,611,802.33	\$ 87,734.32
Reserve for Interest on Warrants	\$ 220,131.01	\$ -
Reserves From Schedule 8	<u>\$</u>	<u>s</u> -
TOTAL LIABILITES AND RESERVE	\$ 266,719.76	
DEFICIT:	\$ 486,850.77	-
CASH BALANCE FORWARD TO NEXT YEAR	<u> </u>	<u>\$</u>
TOTAL TURK	\$ 2,124,951.56	\$ 87,734.32

Schedule 6: County General Fund Warrant Account of Current and Al	ll Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	1	PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption	ls -	18	208,778.39	5	208,778.39
Warrants Registered During Year	\$ 8,078,702.94	\$	61,856.33		8,140,559.27
TOTAL	\$ 8,078,702.94		270,634.72		8,349,337.66
Warrants Paid During Year	\$ 7,858,571.93		269,748.11		8,128,320.04
Warrants Converted to Bonds or Judgements	\$	s		5	0,120,520.01
Warrants Cancelled	\$ -	\$	•	s	
Warrants Estopped by Statute	\$ -	\$	886.61	s	886.61
TOTAL WARRANTS RETIRED	\$ 7,858,571.93	\$	270,634.72	\$	8,129,206.65
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 220,131.01	S	•	S	220.131.01

Schedule 7: 2020 Ad Valorem Tax Account				
2020 Net Valuation Cert. To County Excise Board	\$ 641,930,878:00	10.310 Mills		Amount
Total Proceeds of Levy as Certified			9	6,618,307.35
Additions:		<del></del>	100	0,010,307.33
Deductions:			8	<del></del>
Gross Balance Tax			100	6,618,307.35
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	-	
Reserve for Protest Pending	-	Their real research for Definiquency 10%	9	601,664.30
Balance Available Tax			9	6016642.05
Deduct 2020 Tax Apportioned	<del></del>		3	6,016,643.05
Net Balance 2020 Tax in Process of Collection			3	6,218,844.08
Excess Collections			\$	•
			\$	202,201.03

Schedule 9: County General Fund Summary of Expenses				<del></del>
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 5,308,295.30	\$ 5,166,273.73	\$	\$ 5,640,112.54
1200 Fringe Benefits 1300 Travel Related	\$ 2,301,169.85	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 39.96	
2000 Total Maintenance & Operations	\$ 88,950.00			\$ 98,377.53
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,049,914.48			
Capital Outlay	\$ 973,068.50	\$ 29,492.43	\$ 9,423.24	\$ 1,058,109.95

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

EARIBII A								
Schedule 8: Report Of Prior Year's Expenditures	3							
·		FISCA	L YE	AR ENDING JUNI	€ 30.	2020	I	FY ENDING
DEPARTMENTS OF GOVERNMENT			$\top$		T		1	JUNE, 30 2021
APPROPRIATED ACCOUNTS	l l	Reserves	1	Warrants		Balance	⊩	
1	i	6-30-2020	1	Since		Lapsed	1	Original
		: .		Issued		Appropriations	1	Appropriations
Dept: 0400, Sheriff		***					<u> </u>	
1110 Full time salaries	\$	-	\$	•	\$		S	2,639,290.4
2005 Maintenance & Operation	\$	5,580.00		319.95		5,260.05	1	2,039,290.4
4110 Capital Outlay	\$	:	\$	317.73	\$	3,200,03	\$ \$	<del></del>
Total for Sheriff	S	5,580.00		319.95		5,260.05	ے۔	2 (20 000
Dept: 0600, Treasurer					1	3,200.03	1 3	2,639,290.
1110 Full time salaries	S		\$		16		1 -	
1130 Part Time salaries	\$	· · · · · · · · · · · · · · · · · · ·	\$	<del></del>	\$		\$	212,729.
1310 Travel	\$		\$		\$		\$	1.9
2005 Maintenance & Operation	\$		\$	<del></del>	\$	-	\$	6,500.
4110 Capital Outlay	\$	<u>-</u>	\$	-	\$	-	\$	1.0
Total for Treasurer	3	<del></del> -	\$	-	\$	<u> </u>	\$	1.0
Dept: 0800, Commissioners	1.4		19	-	S		8	219,232.
1110 Full time salaries	\$	<del></del>	Τ.			· · ·		
1310 Travel	3	241.00	\$	·	\$	•	\$	196,325.0
Total for Commissioners	- S	341.00	_		\$		\$	25,200.0
Dept: 0900, OSU Extension		341.00	12	<u> </u>	\$	341.00	\$	221,525.0
1110 Full time salaries	10		T.		<b>-</b>			
1310 Travel	\$	1050.00	\$	•	\$		\$	84,456.0
2005 Maintenance & Operation	\$	1,250.00		10.70	\$	1,239.30	\$	11,000.0
4110 Capital Outlay	\$	127.50		120.08	\$	7.42	\$	17,482.0
Total for OSU Extension	-   s	1 255 50	\$	-	\$	•	\$	1.0
Dept: 1000, County Clerk		1,377.50	12	130.78	S	1,246.72	\$	112,939.0
1110 Full time salaries	110	·	Т.		,			
1310 Travel	\$		\$	-	\$		\$	450,000.0
2005 Maintenance & Operation		887.22	\$	130.00	\$	757.22	\$	12,000.0
4110 Capital Outlay	<u> </u>	7,072.90	\$	1,253.49	\$	5,819.41	\$	40,000.0
Total for County Clerk	- S	933.85	\$	933.85		•	\$	3,000.0
Dept: 1400, Court Clerk	13	8,893.97	S	2,317.34	\$	6,576.63	\$	505,000.0
1110 Full time salaries	16	<del></del>						
1310 Travel	\$ \$	<u> </u>	\$	-	\$.	-	\$	229,204.7
2005 Maintenance & Operation	3	1055.00	\$	-	\$		\$	10,000.0
otal for Court Clerk	3 \$	1,275.00	\$	1,277.97	\$	(2.97)	\$	20,000.0
ept: 1600, Assessor	13	1,275.00	S	1,277.97	S	(2.97)	\$	259,204.72
1110 Full time salaries	110						_	
1310 Travel	<u> </u>	<u> </u>	\$	-	\$ .		\$	237,320.00
2005 Maintenance & Operation	\$		\$	-	\$		\$	14,000.00
4110 Capital Outlay	\$	6,130.00	\$	8,196.28	\$		\$	20,000.00
otal for Assessor	\$	-	\$	-	\$		<u>š</u>	4,000.00
ept: 1700, Visual Inspection	S	6,130.00	<u>s</u>	8,196.28	\$	(2,066.28)	\$	275,320.00
1110 Full time salaries	- 11-						-	
1221 OPERS - County portion	<u>\$</u>		\$		\$	- 1	\$	405,953.00
1310 Travel	<u>s</u>	-	\$		\$		<u>\$</u>	
2005 Maintenance & Operation	\$	650.00	\$		\$	500.06		135,000.00
2020 Professional Services	\$	15,724.00	\$		\$	(540.57)		17,000.00
4110 Capital Outlay	<u> </u>		\$		\$	(340.37)	-	102,000.00
otal for Visual Inspection	\$		\$	13,549.25		950.75		85,500.00 35,000.00
Perus/II	S	30,874.00	\$	29,963.76		910.24		780,453.00

	IIBII A												
Sch	edule 8: Report Of Pr	ior Y	ear's Expenditures			_		=					
				R E	NDING JUNE 30	20	21			7	F70047 7		
	•		Net Amount			Ť		T	Lapsed	╫─	FISCAL YE	AR 2	2021-2022
	Supplemental	1	of		Warrants	1	_	1	Balance	1	Needs as Estimated by		Approved by
	Adjustments	1	Appropriations	1	Issued	ł	Reserves		Known to be	1	Governing		County
		L		$\perp$	i	1			Unencumbered		Board		Excise Board
	: 0400, Sheriff		· ·							11	Dout		
<u>\$</u>	(11,591.45)	\$	2,627,698.98	\$	2,625,530.58	\$	•	\$	2,168.40	11 6	2 750 000 00	I o	
\$	22,780.40	\$	22,780.40	\$	22,780.40	_	-	\$	2,100.40		3,750,980.00	\$	2,934,186.4
\$	<u> </u>	\$	•	\$	•	\$	-	\$	<u> </u>	\$	875,000.00 235,000.00	\$	
\$	11,188.95	\$	2,650,479.38	\$	2,648,310.98	Š		s	2,168.40			S	2.024.106
	: 0600, Treasurer								2,200.70		4,000,200.00	19	2,934,186.4
<u>\$</u>	783.36	\$	213,512.46	\$	210,859.06	\$		<b>S</b>	2,653.40	\$	212,729.00	\$	212 720 (
\$		\$	1.00	\$		\$	<del></del>	\$	1.00	\$	1.00	\$	212,729.0
\$	<u> </u>	\$	6,500.00	\$	6,459.00	\$	-	\$	41.00	\$	6,500.00	\$	6,500.0
<u>\$</u>	<u>-</u>	\$	1.00	\$	-	\$		\$	1.00	\$	1.00	\$	0,300.0
<u>s</u>	•	\$	1.00	\$	: <b>-</b>	\$		\$	1.00	\$	1.00	\$	1.0
<u>s</u>	783.36	S	220,015.46	\$	217,318.06	\$		S	2,697.40	\$	219,232.00	S	219,232.0
	0800, Commissione	$\overline{}$											217,002.0
<u>\$</u> \$	587.52	\$	196,912.52	\$	195,736.08	\$	-	\$	1,176.44	\$	196,325.00	\$	196,325.0
<u> </u>	2,000.00	\$	27,200.00	\$	27,127.80	\$	-	\$		\$	36,000.00	\$	36,000.0
_	2,587.52	<u> </u>	224,112.52	<u>s</u>	222,863.88	\$	-	S	1,248.64	S	232,325.00	\$	232,325.0
	0900, OSU Extensi												
<u> </u>	<u>-</u>	\$	84,456.00	\$	84,386.26	\$	-	\$	69.74	\$	84,456.00	\$	7,053.2
<u> </u>	-	\$	11,000.00	\$	2,094.57	\$	2,100.00	\$	6,805.43	\$	11,000.00	\$	277.5
<u> </u>	-	\$	17,482.00	\$	14,472.70	\$	1,624.64	\$	1,384.66	\$	17,482.00	\$	3,338.5
5		\$	1.00 112,939.00	\$	100 050 50	\$		\$	1.00	\$	1.00	\$	
	1000, County Clerk		112,737.00	3	100,953.53	S	3,724.64	S	8,260.83	\$	112,939.00	\$	10,669.2
3	12,450.08		462,450.08	\$	460 246 60	•		_	· ·				
3	(3,000.00)		9,000.00	\$	460,346.69 8,232.66	<u>\$</u>		\$	2,103.39	\$	500,000.00	\$_	500,000.0
;	(938.07)	\$	39,061.93	\$	36,602.20	\$	537.00 2,455.55	\$	230.34	\$	12,000.00	\$	12,000.0
<u> </u>	(3,000.00)		-	\$	30,002.20	\$	2,433.33	\$	4.18	\$	93,000.00	\$	40,000.0
3	5,512.01	\$	510,512.01	\$	505,181.55	\$	2,992.55	s	2,337.91		30,000.00 635,000.00	\$ \$	3,000.0
ept:	1400, Court Clerk					-		<u> </u>	2,007.01	<u> </u>	033,000.00	<u> </u>	555,000.0
	456.96	\$	229,661.68	\$	205,393.02	\$	-	\$	24,268.66	\$	229,213.51	<u>s</u>	229,213.5
	- <u> </u>	\$	10,000.00	\$		\$	110.00	s		\$		<u>\$</u>	10,000.00
	2,200.00	\$	22,200.00	\$	15,464.77	\$	6,637.42	\$		\$	26,000.00	<u>\$</u> _	28,000.00
	2,656.96	\$	261,861.68	S	228,130.86	S	6,747.42	S	26,983.40		265,213.51		267,213.51
	1600, Assessor									_		<u> </u>	
	570.18		237,890.18		218,385.52	\$	-	\$	19,504.66	S	247,890.18	\$	247,890.18
		\$		\$	9,853.25	\$	185.00	\$	3,961.75		14,000.00		14,000.00
		\$	20,000.00		14,136.91		5,321.93	\$	541.16		20,000.00		20,000.00
		\$	4,000.00	_	1,715.45	_	•	\$	2,284.55		10,000.00		6,000.00
		<u>s</u>	275,890.18	<u>\$</u>	244,091.13	<u>s</u>	5,506.93	S	26,292.12	S	291,890.18		287,890.18
ept:	1700, Visual Inspect		405 405 45 1	_									
		<del>-</del>	407,605.40		350,255.87		-	\$	57,349.53	\$	421,192.25	\$	421,192.25
	(8,000.00)	\$		\$	107,196.12		-	\$	27,803.88	\$		\$	145,000.00
	13,785.00			\$	4,889.46		550.00		3,560.54		17,000.00	\$	17,000.0
	(5,785.00)			\$	85,748.18		29,093.82		943.00		105,000.00	\$	105,000.00
		<u>\$</u> _	79,715.00 35,000.00	\$	45,500.45		13,125.00		21,089.55			\$	85,500.00
	1,652.40		782,105.40			\$	9,423.24		4,901.93		35,000.00		35,000.00
		<u>*</u>	704,105.40	٥_	614,264.91	3	52,192.06	S	115,648.43	S	808,692.25	•	808,692.2

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures	<u> </u>							
·	<b> </b>	FISCAI	YE	AR ENDING JUNE	30,	2020	1	FY ENDING
DEPARTMENTS OF GOVERNMENT	·	_		Warrants		Balance		JUNE, 30 202
APPROPRIATED ACCOUNTS	· }	Reserves		Since		Lapsed		Original
•	ij	6-30-2020		Issued		Appropriations	1	Appropriation
					L	Appropriations	L	Appropriation
Dept: 2000, General Government						_		
1110 Full time salaries	\$	· · · · · · · · · · · · · · · · · · ·	\$	•	\$	-	\$	151,14
2005 Maintenance & Operation	\$	41,043.90	\$	12,599.89	\$	28,444.01	\$	480,00
2040 Rentals & Leases	\$	•	\$	-	\$		\$	
4110 Capital Outlay	\$		\$	-	\$	•	\$	1,007,20
Total for General Government	\$	41,043.90	\$	12,599.89	S	28,444.01	\$	1,638,34
Dept: 2100, Excise Equalization					-			2,000,01
1130 Part Time salaries	\$	110.00	\$	•	\$	110.00	\$	7,00
2005 Maintenance & Operation	\$		\$	•	\$	195.00	\$	20
Total for Excise Equalization	S	305.00			\$	305.00		7,20
Dept: 2200, Election Board					1.0	303.00	10	7,20
1110 Full time salaries	\$		\$		6	<del> </del>	II 🚓	
1130 Part Time salaries	\$	<del></del>	\$	-	\$	<del></del>	\$	142,12
1310 Travel	\$	1,175.00	\$	000.55		-	\$	10,21
2005 Maintenance & Operation	\$	6,087.35	<del></del>	893.57	\$	281.43	\$	2,00
4110 Capital Outlay	- S	0,087.33	\$	4,659.93	\$	1,427.42	\$	28,25
Total for Election Board	s	7,262.35			\$	-	\$	1,50
Dept: 2300, Insurance-Benefits		7,202.35	\$	5,553.50	\$	1,708.85	\$	184,08
1210 FICA	ll c	<del></del>	T .		,			
1221 OPERS - County portion	\$ \$	<u> </u>	\$	<del></del>	\$		\$	9,00
1222 Health Insurance			\$	•	\$		\$	966,01
1233 Unemployment Compensation	\$	155.00	\$	300.00	\$	(145.00)	\$	1,000,00
Total for Insurance-Benefits	\$	<u> </u>	\$		\$	•	\$	42,00
Dept: 2400, County Purchasing	\$	155.00	\$	300.00	\$	(145.00)	\$	2,017,01
1110 Full time salaries								
1310 Travel	\$		\$	-	\$		\$	46,55
2005 Maintenance & Operation	\$	7.96	\$	-	S	7.96	\$	85
Total for County Purchasing	\$	532.61	S	532.61	\$	-	\$	4,00
Dept: 2700, Emergency Management		540.57	S	532.61	\$	7.96	\$	51,400
1110 Full time salaries								
2005 Maintenance & Operation	\$	-	\$		\$		\$	134,500
otal for Emergency Management	\$	-	\$		\$		\$	154,500
Dept: 2800, Charity	S	•	S	-	\$		\$	134,500
2005 Maintenance & Operation						——————————————————————————————————————		204,000
otal for Charity	\$	-	\$	-	\$		\$	1,500
	S	-	\$	-	\$		\$	1,500
ept: 3200, Planning Commission							_	1,500
2005 Maintenance & Operation	\$		\$	-	\$		\$	50 000
otal for Planning Commission	\$		\$		\$		<u>\$</u>	50,000
ept: 3500, Courthouse Security					Ě		<u>.</u>	50,000
1110 Full time salaries	\$	-	\$	-	\$		•	144.000
otal for Courthouse Security	S		\$		\$		\$	166,000
ept: 3600, E-911		<del></del>	-		<u> </u>		\$	166,000.
1110 Full time salaries	\$	500.00	\$		•	#AA A. II		
1130 Part Time salaries	S		\$		\$		\$	200,000.
2040 Rentals & Leases	\$		<u>\$</u>		<u>\$</u>		\$	
otal for E-911	\$	500.00			\$		\$	
ept: 4500, County Audit Budget					<u>s</u>	500.00	\$	200,000.
2020 Professional Services	\$	44,428.75	•	((1221	<u> </u>			
otal for County Audit Budget	S	44,428.75		664.25		43,764.50	_	107,690.
		77,740./3	9	664.25	\$	43,764.50	\$	107,690.

	IBIT A				:								
Sch	edule 8: Report Of Pri	or Ye	ar's Expenditures	-		_							
<u> </u>				R EN	NDING JUNE 30	, 20	21			7	EICCAY Y	4.5.	2021 0000
	G1		Net Amount		3.0.1.2.00	Ť	<del></del>	Т	Lapsed	╫╌	FISCAL YE. Needs as	AR 2	2021-2022
i	Supplemental	1	of	ı	Warrants		D		Balance	1	Estimated by	l	Approved by
	Adjustments	Ι.	Appropriations	1	Issued	1	Reserves	ļ	Known to be	1	Governing		County
				<u> </u>				İ	Unencumbered	1	Board		Excise Board
	t: 2000, General Gov							-				<del></del>	
\$	979.20	_	152,119.20	\$	151,935.80	\$		\$	183.40	\$	157,640.00	\$	157,640.00
\$	12,004.75	\$	492,004.75	\$	427,455.98	\$	64,028.43	\$	520.34	\$	480,000.00	\$	500,000.00
\$	300.00	\$	300.00	\$		\$	150.00	\$	150.00	\$	-	\$	300,000.00
S	(73,392.44)		933,816.50	\$	6,892.15	\$		\$		\$	1,000,000.00	\$	1,012,608.95
	(60,108.49)		1,578,240.45	S	586,283.93	\$	64,178.43	\$	927,778.09	\$	1,637,640.00	S	1,670,248.95
	: 2100, Excise Equal												
\$	-	\$	7,000.00	\$	5,535.75	\$	-	\$	1,464.25	\$	7,000.00	S	7,000.00
S		\$	200.00	\$	195.00	\$	-	\$	5.00	\$	200.00	\$	200.00
	2000 71 1	S	7,200.00	S	5,730.75	\$	-	\$	1,469.25	\$	7,200.00	S	7,200.00
	: 2200, Election Boar												
\$	(8,398.08)		133,722.92	\$	133,578.29	\$		\$	144.63	\$	142,109.00	\$	142,109.00
\$	894.76	\$	11,104.76	\$	11,037.35	\$	•	\$		\$	3,373.00	\$	3,373.00
		\$	2,000.00	\$	1,588.56	\$	-	\$	411.44	\$	2,000.00	\$	2,000.00
\$ \$	17,943.03	\$	46,194.03	\$	40,514.99	\$	5,647.99	\$	31.05	\$	35,100.00	\$	35,100.00
\$	(1,250.00)	\$		\$	210.00	S	-	\$	40.00	\$	1,500.00	\$	1,500.00
	9,189.71	\$		S	186,929.19	\$	5,647.99	\$	694.53	\$	184,082.00	S	184,082.00
S S	: 2300, Insurance-Be												
\$	-	\$	9,000.00	\$	7,000.00	\$	-	\$		\$	9,000.00	\$	9,000.00
\$	140 152 04	<u> </u>		\$	828,924.92	\$	-	\$	137,091.99	\$	1,214,008.77	\$	1,055,624.44
\$	149,152.94	\$ \$	1,149,152.94	\$	1,099,633.81	\$	39.96	\$	49,479.17		1,312,325.97	\$	1,312,325.97
S	149,152.94	S	42,000.00 2,166,169.85	\$	40,827.83	\$	-	\$	1,172.17	\$	42,000.00	\$	42,000.00
	2400, County Purch			\$	1,976,386.56	S	39.96	S	189,743.33	<u>s</u>	2,577,334.74	\$	2,418,950.41
\$	1,195.84		47,745.84	_	47.660.40	_		_					
\$	(600.00)			<u>\$</u> \$	47,660.40 116.33	\$	100.00	\$		\$	50,000.00	\$	50,000.00
\$	(3,500.00)		500.00	\$	111.50	\$	100.00 61.77	\$	33.67	\$	600.00	\$	600.00
S	(2,904.16)			\$	47,888.23	S	161.77	\$	326.73 445.84	\$ \$	4,000.00	\$	4,000.00
Dept:	2700, Emergency M	lanae			17,000,20		101.77	3	443.64	3	54,600.00	<u>\$</u>	54,600.00
\$	(33,608.32)			\$	97,562.39	\$		\$	3,329.29	\$	139,000.00	•	120 000 00
\$	34,000.00	\$		\$	11,977,44	\$	21,936.89	\$	85.67	\$	139,000.00	<u>\$</u> \$	139,000.00
S		\$	134,891.68	S	109,539.83	S	21,936.89	\$	3,414.96	S	139,000.00	<u>s</u>	139,000.00
Dept:	2800, Charity				:			Ť	5,121.50		132,000.00 ]		133,000.00
<u>\$</u>		\$	1,500.00	\$	250.00	\$	-	\$	1,250.00	\$	1,500.00	\$	1,500.00
S		\$		\$	250.00		-	Š	1,250.00		1,500.00		1,500.00
	3200, Planning Con	ımiss										Ť	1,500.00
<u>\$</u>	•	\$	50,000.00		12,498.00	\$	37,502.00	\$		\$	-	\$	
S		\$	50,000.00	S	12,498.00	S	37,502.00	S		S	-	\$	
	3500, Courthouse S			_							·	<del>-</del>	
<u>\$</u>	477.36		166,477.36		141,672.27		-	\$	24,805.09	\$	180,000.00	\$	166,000.00
S	477.36	<u>s</u>	166,477.36	S	141,672.27	\$	-	\$	24,805.09			Š	166,000.00
	3600, E-911									_			,
<u>s</u>		\$		\$	200,308.52	\$		\$	279.00	\$	529,000.00	\$	200,000.00
<u>\$</u> \$		\$		\$	-	\$	-	\$	-	\$		\$	200,000.00
<u>s</u>		\$		\$	-	\$	•_	\$	- 11	\$		\$	
	587.52			\$	200,308.52	\$		\$	279.00			Š	200,000.00
vept:	4500, County Audit							_		-		Ť	
<u>\$</u> \$		\$	107,690.37		3,910.88			\$	37,690.37	\$	153,609.70	\$	153,609.70
<u> </u>	<u> </u>	\$	107,690.37	5	3,910.88	\$	66,089.12	S	37,690.37		153,609.70		153,609.70

Schedule 8: Report Of Prior Year's Expenditures		·								
·		FISCAL	2020	FY ENDING						
DEPARTMENTS OF GOVERNMENT		:		Warrants	Balance			JUNE, 30 2021		
APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Since Issued		Lapsed Appropriations		Original Appropriations		
Dept: 6300, Flood Plain		:			<u> </u>		<u> </u>			
1110 Full time salaries	S	-	\$		\$		8	25,000.00		
2005 Maintenance & Operation	\$		\$		\$		8	500.00		
Total for Flood Plain	S		S		Š		۴	25,500.00		
COUNTY GENERAL FUND ACCOUNT							9	23,300.00		
Sub-Total of Expenditures	S	148,707.04	S	61,856.33	S	86,850.71	2	9,596,202.47		
SUBJECT TO WARRANT ISSUE					<u> </u>	- 00,000.71		7,070,202.47		
Total Provision for Interest on Warrants	\$	•	\$		\$		s			
TOTAL UNRESTRICTED EXPENSES FOR TH	E COUNT	Y GENERAL FU	ND		-		ه ا	<del></del>		
	S	148,707.04		61,856.33	\$	86,850.71	\$	9,596,202.47		

EVL	m	m	٨
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Schedule 8: Report Of Price	or Y	ear's Expenditures	_											
	_	FISCAL YEAR	EN	DING JUNE 30,	202	21	_			2021-2022				
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves	Lapsed Balance Known to be Unencumbered		Balance Known to be			Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 6300, Flood Plain														
\$ 3,457.72	\$	28,457.72	\$	26,089.88	\$	-	\$	2,367,84	S	26,400.00	\$	26,400.00		
2	\$	500.00	69	100.00	\$	•	\$		\$	20,100.00	\$	20,400.00		
S 3,457.72		28,957.72	S	26,189.88	\$		S	2,767.84	÷	26,400.00		26,400.00		
COUNTY GENERAL FU	JND	ACCOUNT						2,,,,,,,,,		20,400.00	-	20,400.00		
\$ 125,195.66	\$	9,721,398.13	S	8,078,702.94	\$	266,719.76	\$	1,375,975.43	s	12,969,378.38	s	10,336,799.65		
SUBJECT TO WARRAN	TI	SSUE							_		_	20,000,777.03		
<u>\$</u>	S	-	\$	· •	\$	• 1	\$	-	S		\$			
TOTAL UNRESTRICTE	DE	XPENSES FOR TI	DE (	COUNTY GEN	CR/	L FUND	_		<u> </u>		<u> </u>	<del></del>		
S 125,195.66	\$	9,721,398.13	s	8,078,702.94		266,719.76	\$	1,375,975.43	\$	12,969,378.38	\$	10,336,799.65		

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			<u></u>
DOTAGE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	.	Estimate of	Approved by
PURPOSE:	. [	Needs by	County
		Govenning Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 12,899,626,56	
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		12,077,020.50	e 10,207,047.65
Pro rata share of County Assessor's Budget as determined by County Excise Board		69,751.82	\$ 69,751.82
GRAND TOTAL - County General Fund		12,969,378.38	
		12,707,370.38	3 10,330,799.05

Schedule 1, Current Balance Sheet - June 30, 2021	
ASSETS:	Amount
Cash Balance June 30, 2021	
Investments	\$ 3,356,194
TOTAL ASSETS	\$
LIABILITIES AND RESERVES:	\$ 3,356,194.
Warrants Outstanding Reserve for Interest on Warrants	\$ 64,762.
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 313,872.
	\$ 378,634.
CASH FUND BALANCE JUNE 30, 2021	\$ 2,977,559.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,356,194.

Schedule 2, Revenue and Requirements for 2020-2021	<del></del>			
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2020	S	2,753,895.71		
Cash Fund Balance Transferred From Prior Years	s	18,567.18		
Miscellaneous Revenue Apportioned	<u> </u>	3,165,233.65		
TOTAL REVENUE		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	5,937,696.54
REQUIREMENTS:		<del> </del>	Ť	3,507,050.51
Claims Paid by Warrants Issued	S	2,646,264.85		
Reserves From Schedule 8	S	313,872.07		
Interest Paid on Warrants	s			
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			s	2,960,136.92
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			S	2,977,559.62
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	5,937,696.54

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

Schedule 4: Revenue	2019-202	0 Account			202			
SOURCE	Actually Collected			Amount Estimated	Actually Collected			Over (Under)
9200, State Revenues				<del></del>			<u> </u>	(Circui)
9210 OTC - Diesel	\$		s		S	344,935.85	s	344,935.85
9212 OTC - Gasoline tax	\$	-	\$	•	ŝ	1,034,528.36	\$	1,034,528.36
9213 OTC - Gross Production	\$	-	\$		s	2,351.63	\$	2,351.63
9215 OTC - Motor Vehicle	\$		\$	-	s	1,123,373.15	s	1,123,373.15
9218 OTC - Special	\$	-	\$	•	\$	146.78	\$	146.78
9241 OTC- Motor Vechile CIRB	\$	-	\$		\$	647,335.43	S	647,335.43
Total for State Revenues	\$		\$		S	3,152,671.20	s	3,152,671.20
9400, Miscellaneous Revenues				<del> </del>	<u> </u>	0,102,012,0		3,132,071.20
9407 Reimbursements of Expenditures	\$	_	\$		S	12,434.35	•	12,434.35
9411 Sale of County Owned Assets	S	-	\$		\$	128.10		12,434.33
Total for Miscellaneous Revenues	S	-	\$	-	S	12,562.45		12,562.45
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRESTRI	CTED FUNI	<del></del>		1,-	22,002.45		12,302.43
Total Unrestricted Revenue	\$		\$		S	3,165,233.65	S	3,165,233.65
9216 OTC - Sales Tax	\$	-	\$	-	\$	J, 10J,2JJ,0J	9	3,103,233.03
Restricted - Sales Tax Interest	\$	•	\$	•	\$		\$	<u> </u>
Total Miscellaneous County Highway Unrestricted	\$	•	S	-	s			3,165,233.65
Grand Total of All Revenues	\$	-	\$	<del></del>	S	3,165,233.65	<u>-</u> -	3,165,233.65

Schedule 4: Revenue	Basis & Lin	nit	2021-2022 Account				
SOURCE	of Ensuing		Estimated by	Approved by			
0200 Ct. t. D	Estimate		Governing Board	Excise Board			
9200, State Revenues							
9210 OTC - Diesel	0.0	% \$		ls -			
9212 OTC - Gasoline tax		% \$	_	\$ -			
9213 OTC - Gross Production		% s	<u> </u>	\$ -			
9215 OTC - Motor Vehicle		% <b>\$</b>	<u> </u>	6			
9218 OTC - Special		% \$		\$ -			
9241 OTC- Motor Vechile CIRB		% <del>\$</del>	-	\$ -			
Total for State Revenues		<u> </u>		\$ -			
9400, Miscellaneous Revenues							
9407 Reimbursements of Expenditures	0.00	% \$		\$ -			
9411 Sale of County Owned Assets		% \$		\$ -			
Total for Miscellaneous Revenues		<u> </u>		s -			
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICT	ED FUND			-			
Total Unrestricted Revenue	0.00	% S		\$ -			
9216 OTC - Sales Tax		% s		\$ -			
Restricted - Sales Tax Interest		% \$	-	\$ -			
Total Miscellaneous County Highway Unrestricted		\$		\$ -			
Grand Total of All Revenues		s		\$ -			

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Pri	or Voors			
CURRENT AND ALL PRIOR YEARS	or rears	2000.01	-	
Cash Balance Reported to Excise Board June 30, 2020		2020-21	<u> </u>	PRE-2020
Opening Balance from Prior Year	\$	-	S	2,772,608.56
Cash Fund Balance Transferred Out	\$	2,623,850.86	\$	2,623,850.86
Cash Fund Balance Transferred In			\$	•
Adjusted Cash Balance	\$	130,044.85	\$	
Sources of Revenue		2,753,895.71	\$	148,757.70
9100 Local Revenues			<b> </b>	
9200 State Revenues		<del></del> _	\$	•
9300 Federal Revenues	<u>\$</u>	3,152,671.20	_	<u> </u>
9400 Miscellaneous Revenues	<u>\$</u>		\$	•
9500 Special Assessments		12,562.45	\$	•
All Other Revenues (Schedule 4)		<del></del>	\$	-
Cash Fund Balance Forward From Preceding Year	<u> </u>	<u> </u>	\$	•
Prior Expenditures Recovered	\$	18,567.18	\$	•
TOTAL RECEIPTS	<u>\$</u>	<u> </u>	\$	-
TOTAL RECEIPTS AND BALANCE	\$	3,183,800.83	\$	-
Warrants of Year in Caption	<u> </u>	5,937,696.54	\$	148,757.70
Interest Paid Thereon	\$	2,581,502.21	\$	130,190.52
TOTAL DISBURSEMENTS		•	\$	<u> </u>
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	<u>\$</u>	2,581,502.21	\$	130,190.52
Reserve for Warrants Outstanding	\$	3,356,194.33		18,567.18
Reserve for Interest on Warrants	\$	64,762.64	\$	<u> </u>
Reserves From Schedule 8	<u> </u>	<u> </u>	\$	-
TOTAL LIABILITES AND RESERVE	<u>\$</u>	313,872.07	\$	<u>-</u>
DEFICIT:		378,634.71	\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	<u>\$</u>		\$	•
CAUT DAUGITOL TORWARD TO NEXT TEAK	\$	2,977,559.62	<b>_\$</b>	18,567.18

Schedule 6: County Highway Unrestricted Fund Warrant Account of C	urrent and All Pric	r Years	 		
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020	Γ	Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 101,568.31	\$	101,568.31
Warrants Registered During Year	\$	2,646,264.85	\$ 28,626.46	\$	2,674,891.31
TOTAL	\$	2,646,264.85	\$ 130,194.77	\$	2,776,459.62
Warrants Paid During Year	\$	2,581,502.21	\$ 130,190.52	\$	2,711,692.73
Warrants Converted to Bonds or Judgements	\$	-	\$ -	\$	•
Warrants Cancelled	\$	-	\$ -	s	•
Warrants Estopped by Statute	\$	•	\$ 4.25	s	4.25
TOTAL WARRANTS RETIRED	\$	2,581,502.21	\$ 130,194.77	\$	2,711,696.98
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	64,762.64	\$ •	\$	64,762.64

Schedule 9: County Highway Unrestricted Fund Summar	y of Ex	penses	<del></del>					
Total for Expenses	Ne	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by ity Excise Board
1100 Total Salaries	\$	1,872,198.27	\$	1,803,454.64	\$	-	\$	68,743.63
1200 Fringe Benefits	\$		s	-	S		\$	
1300 Travel Related	\$	-	\$	-	s		S	
2000 Total Maintenance & Operations	\$	4,046,931.09	\$	842,810.21	\$	313,872.07	s	2,908,815.99
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	-	\$	-,:::,0

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

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

EXHIBIT D								<del></del>		
Schedule 8: Report Of Prior Year's Expenditures										
		FISCAL		FY ENDING						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Warrants Since Issued	Balance Lapsed Appropriations			JUNE, 30 2021  Original  Appropriations		
Dept: 4000, Highway Budget			<u>.                                    </u>				<u> </u>	<del></del>		
1110 Full time salaries	\$		\$	<u> </u>	\$		\$	10,330.89		
Total for Highway Budget	<u>s</u>	•	s	_	S	_	s	10,330.89		
Dept: 4100, Highway District 1	ال			<del></del>				10,050.07		
2005 Maintenance & Operation	\$		\$	-	\$		\$	458,802.66		
Total for Highway District 1	s		S	-	\$		s	458,802.66		
Dept: 4200, Highway District 2			1 -				3	430,002.00		
2005 Maintenance & Operation	\$	15,641.77	I S	6,684.83	•	8,956.94	Œ	1,203,713.7		
Total for Highway District 2	S	15,641.77		6,684.83	_	8,956.94		1,203,713.7		
Dept: 4300, Highway District 3			<u> </u>	0,001.00		0,730.74		1,203,713.7		
2005 Maintenance & Operation	\$	31,547.62	S	21,941.63	8	9,605.99	(¢	951,003.54		
Total for Highway District 3	s	31,547.62		21,941.63		9,605.99	_	951,003.54		
Dept: 6510, CIRB 2021-1	<del></del>			22,5 12.00		7,003.77		731,003.34		
2005 Maintenance & Operation	\$	-	\$	•	\$	- 1	\$			
Total for CIRB 2021-1	S	-	ŝ	**	S		\$			
Dept: 6520, CIRB 2021-2								<del></del>		
2005 Maintenance & Operation	\$		\$		\$		\$			
Total for CIRB 2021-2	S		S		\$		S	<del></del>		
Dept: 6530, CIRB 2021-3							3			
2005 Maintenance & Operation	I \$	•	s		\$	-	\$			
Total for CIRB 2021-3	s	-	S		\$		S	· · · · ·		
COUNTY HIGHWAY UNRESTRICTED FUND	ACCOUN	r			-		3	-		
Sub-Total of Expenditures	\$	47,189.39	S	28,626.46	•	18,562.93	•	2 (22 050 0		
SUBJECT TO WARRANT ISSUE			<u> </u>	20,020.10		10,002.73	\$	2,623,850.86		
Total Provision for Interest on Warrants	\$	-	\$	——	\$		\$			
TOTAL UNRESTRICTED EXPENSES FOR TH	IE COUNT	Y HIGHWAY III	JRFS	TRICTED BUND	Φ	<u></u>	Þ			
	s	47,189.39		28,626.46	•	18,562.93	•	2 (22 050 0		
		,20,20		20,020.40	9	10,302.93	2	2,623,850.8		

	тын Б												
Sch	nedule 8: Report Of Price	or Ye							<u> </u>	_			
<u> </u>			FISCAL YEAR	EN	IDING JUNE 30	, 202	21				FISCAL YEA	AR 1	2021-2022
_	Supplemental Adjustments	<u> </u>	Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
	t: 4000, Highway Buc											_	
<u>\$</u>	1,861,867.38		1,872,198.27	\$		\$	-	\$	68,743.63	\$	68,743.63	\$	68,743.6
	1,861,867.38		1,872,198.27	<u> </u>	1,803,454.64	S		\$	68,743.63	S	68,743.63	s	68,743.6
	t: 4100, Highway Dist												
\$	(9,856.58)		448,946.08	\$	-	\$	•	\$	448,946.08	\$	448,946.08	\$	448,946.0
S	(9,856.58)			\$		S	<u>-</u>	S	448,946.08	s	448,946.08		448,946.0
	t: 4200, Highway Dist		2							<u> </u>			
\$	192,289.88		1,396,003.65	\$	151,758.68	\$	15,241.51	\$	1,229,003.46	s	1,237,960.40	\$	1,237,960.4
S	192,289.88	S	1,396,003.65	\$	151,758.68	S	15,241.51	s		Š	1,237,960.40	•	1,237,960.4
Dept	t: 4300, Highway Dist	rict :	3						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	2,201,500.40	-	1,237,300.4
\$	611,256.33	\$	1,562,259.87	\$	481,540.98	S	82,957.75	S	997,761.14	\$	1,007,371.38	S	1,007,371.3
S	611,256.33	S	1,562,259.87	\$	481,540.98	S	82,957.75		997,761.14		1,007,371.38	_	1,007,371.38
Dept	:: 6510, CIRB 2021-1			_					227,7,01.14	<u> </u>	1,007,571.56	.5	1,007,571.5
\$	143,401.66	\$	143,401.66	\$	129,065.98	S	9,875.00	\$	4,460.68	•	4,460.68	Š	4.460.69
S	143,401.66		143,401.66		129,065,98		9,875.00		4,460.68		4,460.68		4,460.6
Dept	: 6520, CIRB 2021-2			_		Ť	2,072.00		4,400.00		4,400.08	<u> </u>	4,460.6
\$	233,218.60	\$	233,218.60	\$	23,362.50	8		\$	209,856.10	•	200 956 10 1	\$	200.056.14
\$	233,218.60	\$	233,218.60			s		S	209,856.10		209,856.10 209,856.10		209,856.10
Dept	: 6530, CIRB 2021-3			Ť		<u> </u>		-	203,030.10	-	209,850.10	3	209,856.10
\$	263,101.23	\$	263,101.23	\$	57,082.07	S	205,797.81	\$	221.35	•	221.35	•	221.24
\$	263,101.23		263,101.23	_	57,082.07		205,797.81		221.35		221.35	_	221.35 221.35
COT	JNTY HIGHWAY UN	VRES				Ť	200,771,01		221.55	_	221.33	<u> </u>	221.3
S	3,295,278.50		5,919,129.36		2,646,264.85	<u>s</u>	313,872.07	S	2,958,992.44	s	2,977,559.62	s	2,977,559.62
SUB	JECT TO WARRAN	T IS				_	3-2-,0 - 2-0 /	Ť	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del>-</del>	297119337.02		2,711,337.0
\$		\$	- 1	\$		\$		s		\$		\$	
TO	TAL UNRESTRICTE	D EX	PENSES FOR TH		COUNTY HIGH		VINRESTRI			<del>-</del>		J.	
s	3,295,278.50	\$	5,919,129,36		2,646,264,85			S	2,958,992.44	S	2,977,559.62	•	2,977,559.62
				<u> </u>	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	310,072.07	-	2,730,772,44	3	2,711,007.02	<u>.</u>	4,7/1,339.0

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by	Approved by County
PURPOSE:		Govenning Board	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	S	2,977,559.62	\$ 2,977,559,62
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	3	•	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	S	2,977,559.62	\$ 2,977,559.62

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Schedule 1, Current Balance Sheet - June 30, 2021	
ASSETS:	Amount
Cash Balance June 30, 2021	
Investments	\$ 4,446,380.26
TOTAL ASSETS	\$
LIABILITIES AND RESERVES:	\$ 4,446,380.26
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 216,386.85
Reserves From Schedule 8	3 -
TOTAL LIABILITIES AND RESERVES	\$ 2,012,356.11
CASH FUND BALANCE JUNE 30, 2021	\$ 2,228,742.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,217,637.30
	\$ 4,446,380.26

Schedule 2, Revenue and Requirements for 2020-2021			<del></del>
	Detail		Total
REVENUE:		<del> </del>	
Adjusted Cash Balance June 30, 2020	\$ 4,052,941.42	1	
Cash Fund Balance Transferred From Prior Years	\$ 111,394,45	1	
All Ad Valorem Tax Apportioned	\$ 1,604,122.92	1	
Miscellaneous Revenue Apportioned	\$ 55,788.09		
TOTAL REVENUE		s	5,824,246.88
REQUIREMENTS:			3,021,210.00
Claims Paid by Warrants Issued	\$ 1,594,253.47	l	
Reserves From Schedule 8	\$ 2,012,356.11		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$	3,606,609.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			2,217,637.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE			5,824,246.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 57,565,35
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 2,006,645.36
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 111,694.45
Ad Valorem Tax Collections in Excess of Estimate	\$ 98,503.22
TOTAL ADDITIONS	\$ 2,274,408.38
DEDUCTIONS:	
Supplemental Appropriations	\$ 56,771.08
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 56,771.08
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 2,217,637.30

Schedule 4: Revenue	2019-2	020 Account			2020	-2021 Account		
SOURCE	A	ctually	Amount		Actually			Over
	C	ollected		Estimated		Collected		(Under)
Ad Valorem Taxes				<del></del>				
9001 Current Tax	\$	-	\$	1,505,619.70	\$	1,553,997.58	\$	48,377.88
9002 Prior Year	\$	-			\$	29,486,51	\$	29,486.51
9003 Back Year	\$	•			\$	20,638.83	\$	20,638.83
Ad Valorem Tax Total	\$	-	\$	1,505,619.70	\$	1,604,122.92	\$	98,503.22
9100, Local Revenues								
9115 Health Fees	\$	-	\$		\$	55,788.09	\$	55,788.09
Total for Local Revenues	\$	-	\$	-	\$	55,788.09		55,788.09
TOTAL REVENUES FOR THE HEALTH FUND		<del></del>	ــــــــــــــــــــــــــــــــــــــ	<del></del>		33,700.05		20,700.07
Total Unrestricted Revenue	S	-	S		\$	55,788.09	S	55,788.09
9216 OTC - Sales Tax	s	-	s	-	\$	35,700.05	8	33,766.09
Restricted - Sales Tax Interest	\$	-	\$		S	-	\$	<del></del>
Total Miscellaneous Health	s	•	s	-	\$	55,788.09	S	55,788.09
Ad Valorem Tax	\$	-	\$	1,505,619.70	S	1,604,122.92		98,503.22
Grand Total of All Revenues	s		\$		S	1,659,911.01	6	154,291.31

Schedule 4: Revenue	Basis & Limit	2021-2022 Account				
SOURCE	of Ensuing	Estimated by	Approved by			
<b></b>	Estimate	Governing Board	Excise Board			
Ad Valorem Taxes						
9001 Current Tax	104.30%	\$ 1,620,866.51	\$ 1,620,866.51			
9002 Prior Year		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,020,000.51			
9003 Back Year						
Ad Valorem Tax Total		\$ 1,620,866.51	\$ 1,620,866.51			
9100, Local Revenues		-,,	1,020,000.21			
9115 Health Fees	0.00%	<b>S</b> -	\$ -			
Total for Local Revenues		\$ -	\$ -			
TOTAL REVENUES FOR THE HEALTH FUND	·					
Total Unrestricted Revenue	0.00%	\$ -	\$ -			
9216 OTC - Sales Tax	0.00%		\$ -			
Restricted - Sales Tax Interest	90.00%					
Total Miscellaneous Health		s -	\$ -			
Ad Valorem Tax		\$ 1,620,866.51	\$ 1,620,866.51			
Grand Total of All Revenues			\$ 1,620,866.51			
Surplus Cash from Schedule 3	<u>'</u>		\$ 2,217,637.30			
Total Budget for Health Fund	\$ 3,838,503.81	\$ 3,838,503.81				

EXHIBIT	E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2020	2020-21	PRE-2020
Opening Balance from Prior Year	\$ -	\$ 4,418,256.23
Cash Fund Balance Transferred Out	\$ 4,051,164.16	\$ 4,051,164.16
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,777.26	\$ -
Ad Valorem Tax Apportioned	\$ 4,052,941.42	\$ 367,092.07
Miscellaneous Revenue (Schedule 4)	\$ 1,604,122.92	
Cash Fund Balance Forward From Preceding Year	\$ 55,788.09	\$ -
Prior Expenditures Recovered	\$ 111,394.45	\$ -
TOTAL RECEIPTS	\$	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,771,305.46	\$ -
Woments of Vess in Continue	\$ 5,824,246.88	\$ 367,092.07
Warrants of Year in Caption	\$ 1,377,866.62	\$ 255,697.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,377,866.62	\$ 255,697.62
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,446,380.26	
Reserve for Warrants Outstanding		\$ -
Reserve for Interest on Warrants	\$ -	\$
Reserves From Schedule 8	\$ 2,012,356.11	\$ -
TOTAL LIABILITES AND RESERVE		\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,217,637.30	

Schedule 6: Health Fund Warrant Account of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020		Total			
Warrants Outstanding June 30 of Year in Caption	\$	-	s	88,181.25	s	88,181.25		
Warrants Registered During Year	\$	1,594,253.47	s	167,516.37	_	1,761,769.84		
TOTAL	\$	1,594,253.47	_	255,697.62		1,849,951.09		
Warrants Paid During Year	\$	1,377,866.62	s	255,697.62		1,633,564.24		
Warrants Converted to Bonds or Judgements	\$	-	\$	-	s	- 1,000,001.21		
Warrants Cancelled	\$	-	ŝ		s	_		
Warrants Estopped by Statute	\$	_	\$		s			
TOTAL WARRANTS RETIRED	\$	1,377,866.62	\$	255,697.62	\$	1,633,564.24		
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	216,386.85	\$	-	\$	216,386.85		

Schedule 7: 2020 Ad Valorem Tax Account				
2020 Net Valuation Cert. To County Excise Board	\$ 641,930,878.00	2.580 Mills	<u> </u>	Amount
Total Proceeds of Levy as Certified			s	1,656,181.67
Additions:		· · · · · · · · · · · · · · · · · · ·	\$	
Deductions:			\$	•
Gross Balance Tax			18	1,656,181.67
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10	% s	150,561.97
Reserve for Protest Pending			\$	
Balance Available Tax			18	1,505,619.70
Deduct 2020 Tax Apportioned			15	1,553,997.58
Net Balance 2020 Tax in Process of Collection			ا جُ	- 1,000,001.00
Excess Collections			╢╬	48 377 88

Schedule 9: Health Fund Summary of Expenses		_			<del></del>	
Total for Expenses	N	let Appropriations July 1, 2021	Warrants Issued	Reserves		Approved by inty Excise Board
1100 Total Salaries	\$	1,225,000.00	\$ 776,518.63	\$ 282,692.00	S	1,225,000.00
1200 Fringe Benefits	\$	•	\$	\$ 	\$	1,222,000.00
1300 Travel Related	S	35,000.00	\$ 21,786.27	\$ 7,010.00	\$	35,000.00
2000 Total Maintenance & Operations	\$	226,777.26	\$ 157,634.90	\$ 9,997,42	\$	225,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	4,126,477.68	\$ 638,313.67	\$ 1,712,656.69		2,353,503.81

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

Schedule 8: Report Of Prior Year's Expenditures							_			
		FISCAL	2020		FY ENDING					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Warrants Since Issued		Balance Lapsed Appropriations	JUNE, 30 2021  Original  Appropriations			
Dept: 5000, Public Health										
1110 Full time salaries	\$	260,301.12	\$	161,413.12	\$	98,888.00	\$	1,225,000.00		
1310 Travel	\$	10,100.00	\$	1,378.01	\$		\$	35,000.00		
2005 Maintenance & Operation	\$	8,809.70	\$	4,725.24	\$	4,084.46	\$	200,000.00		
2076 Child Health Grant	\$	-	\$	-	\$	-	s	25,000.00		
4110 Capital Outlay	\$	•	\$	•	\$	•	\$	4,071,483.86		
Total for Public Health	\$	279,210.82	S	167,516.37	\$	111,694.45	s	5,556,483.86		
HEALTH FUND ACCOUNT							<u> </u>			
Sub-Total of Expenditures	\$	279,210.82	\$	167,516.37	\$	111,694.45	S	5,556,483.86		
SUBJECT TO WARRANT ISSUE			_		_		<u> </u>	0,000,100.00		
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$			
TOTAL UNRESTRICTED EXPENSES FOR THE	HEAL	TH FUND				<del></del>	<u> </u>			
	S	279,210.82	S	167,516.37	\$	111,694.45	S	5,556,483.86		

Sche	edule 8: Report Of Pric	or Y	ear's Expenditures	_				_					
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			EN	DING JUNE 30,	202				_			
<b> </b>			PISCAL TEAR	TEN	IDING JUNE 30,	202	21			L	FISCAL YEA	NR 2	2021-2022
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept:	5000, Public Health	1										-	
\$	·	\$	1,225,000.00	\$	776,518.63	\$	282,692.00	\$	165,789.37	s	1,600,000.00	\$	1,225,000.00
\$	-	\$	35,000.00	\$	21,786.27	\$	7,010.00	_		\$	150,000.00	s	35,000.00
\$	1,777.26	\$	201,777.26	\$	157,634.90	\$	9,997.42	\$		\$	300,000.00	\$	200,000.00
\$	•	\$	25,000.00	\$	-	\$	-	\$	25,000.00	\$	25,000.00	\$	25,000.00
\$	54,993.82	\$	4,126,477.68	\$	638,313.67	\$	1,712,656.69	\$	1,775,507.32	_	2,750,000.00	\$	2,353,503.81
<u></u>	56,771.08	_	5,613,254.94	\$	1,594,253.47	\$	2,012,356.11	\$	2,006,645.36		4,825,000.00	S	3,838,503.81
HEA	LTH FUND ACCOU	TN											
S	56,771.08		5,613,254.94	S	1,594,253.47	S	2,012,356.11	S	2,006,645.36	S	4,825,000.00	S	3,838,503.81
SUB.	JECT TO WARRAN	TI	SSUE			_				Ť	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000,000.01
\$	-	\$	-	\$	-	\$	. 1	\$	- 1	\$		\$	
TOT	AL UNRESTRICTE	D E	XPENSES FOR T	HE	HEALTH FUNI	)		_	<del></del>			<u> </u>	
S	56,771.08		5,613,254.94			\$	2,012,356.11	\$	2,006,645.36	\$	4,825,000.00	S	3,838,503.81

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenning Board	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 4,805,000.00	
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 20,000.00	\$ 17,429,95
GRAND TOTAL - Health Fund	\$ 4,825,000.00	

## TOTAL OF INDUSTRIAL DEVELOPMENT BONDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 Page 29 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT	HTTO	TOTA	
EXHIBIT	"H"	1012	21.8

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	II & 20 114 00
Investments	\$ 30,114.82
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 30,114.82
Warrants Outstanding	II & 2 400 0=
Reserve for Interest on Warrants	\$ 3,489.07
Reserves From Schedule 3	- 3 -
TOTAL LIABILITIES AND RESERVES	\$ 2,490,07
CASH FUND BALANCE JUNE 30, 2021	\$ 3,489.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,625.75
O'IST O'IS S. IST INCE	\$ 30,114.82

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		<del></del>	-	
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	23,119.95
Opening Balance from Prior Year	\$	19,634.10	\$	19,634.10
Cash Fund Balance Transferred Out	\$	12,0510	\$	17,034.10
Cash Fund Balance Transferred In	\$	10,446.91	\$	<del></del>
Adjusted Cash Balance	s	30,081.01	\$	3,485.85
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	3,403.03
Sources of Revenue	Ť		۳	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	33.81	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	_	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$	33.81	S	
TOTAL RECEIPTS AND BALANCE	\$		\$	3,485.85
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2021	\$	30,114.82	\$	3,485.85
Reserve for Warrants Outstanding	\$	3,489.07	\$	3,485.85
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	3,489.07	\$	3,485.85
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	26,625.75	\$	0.00

Schedule 9: Industrial Development Bond Funds Sum	nmary	of Expenses				<del></del>			
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by County Excise Board		
1100 Total Salaries	\$	-	\$	-	\$	<del></del>	\$	- DAOISC DOGG	
1200 Fringe Benefits	\$		\$		8		6		
1300 Travel Related	\$		\$		8		6	<del></del>	
2005 Total Maintenance & Operations	\$	30,114.82	\$	3,489.07	\$	<del></del>	\$	26,625.75	
4110 Machinary & Equipment, Capital Outlay	\$		S		Š		6	20,025.75	
All Other Expenses	\$	-	s	_	8		•		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	30,114.82	\$	3,489.07	\$	-	\$	26,625,75	

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

### CHOSKA DRAINAGE DISTRICT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

H-4099	CHOSKA DRAINAGE DISTRICT		
Schedule 1: Current Balance Sheet - June 30, 2021			
ASSETS:			
Cash Balances	\$ 30,114.82		
Investments	\$ -		
TOTAL ASSETS	\$ 30,114.82		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 3,489.07		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	\$ 3,489.07		
CASH FUND BALANCE JUNE 30, 2021	\$ 26,625.75		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,114.82		

Schedule 5: Choska Drainage District Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	ī	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	23,119.95
Opening Balance from Prior Year	\$	19,634.10	\$	
Cash Fund Balance Transferred Out	\$	19,034.10	\$	19,634.10
Cash Fund Balance Transferred In	\$	10,446.91	\$	-
Adjusted Cash Balance	\$		\$	3,485.85
Ad Valorem Tax Apportioned To Year In Caption	\$	30,081.01	\$	3,463.63
Sources of Revenue	╫		۴	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	· · · · · · · · · · · · · · · · · · ·	\$	
9500 Special Assessments	\$	33.81	\$	
9600 Other Revenues	S	33:01	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	_	\$	
Sales Tax and Sales Tax Interest	\$		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	
Prior Expenditures Recovered	\$	0.00	\$	
TOTAL RECEIPTS	\$	33.81	\$	-
TOTAL RECEIPTS AND BALANCE	\$	30,114.82	\$	3,485.85
Warrants of Year in Caption	\$	30,114.62	\$	3,483.83
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2021	\$	30,114.82	\$	3,485.85
Reserve for Warrants Outstanding	S	3,489.07	\$	3,485.85
Reserve for Interest on Warrants	\$	3,467.07	\$	3,463.63
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	3,489.07	\$	2 405 05
DEFICIT:	\$	3,403.07	\$	3,485.85
CASH BALANCE FORWARD TO NEXT YEAR	\$	26,625.75	\$	0.00

Schedule 9: Choska Drainage District Fund Summary	of Expenses			· · · · · · · · · · · · · · · · · ·		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by		
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise Board		
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -		
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -		
4100 Total Machinary & Equipment, Capital Outlay	\$ 30,114.82	\$ 3,489.07	\$ -	\$ 26,625.75		
All Other Expenses	\$	\$	3 -	\$ -		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 30,114.82	\$ 3,489.07	\$ -	\$ 26,625.75		

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

#### EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	£ 7.202.200.00
Investments	\$ 7,203,300.98
TOTAL ASSETS	<u> </u>
LIABILITIES AND RESERVES:	\$ 7,203,300.98
Warrants Outstanding	10 000000
Reserve for Interest on Warrants	\$ 206,852.24
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 420,158.96
CASH FUND BALANCE JUNE 30, 2021	\$ 627,011.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,576,289.78
TO THE BIRDLETTES, RESERVES AND CASH FUND BALANCE	\$ 7,203,300.98

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020 21	\$	5,151,118.61
Opening Balance from Prior Year	\$	4,771,575.26		4,771,575.26
Cash Fund Balance Transferred Out	\$	1,048,728.20		4,771,373.20
Cash Fund Balance Transferred In	15	77,590.43	\$	
Adjusted Cash Balance	\$	3,800,437.49	\$	379,543.35
Ad Valorem Tax Apportioned To Year In Caption	\$	3,000,437.42	\$	373,343.33
Sources of Revenue	╫		٣	
9000 Interest, Mortgage Tax	<b>  s</b>	35,857.41	\$	-
9100 Local Revenues	\$	2,654,880.76	_	-
9200 State Revenues	18	488,070.79		
9300 Federal Revenues	\$	3,048,474.03	۴	<del></del> :
9400 Miscellaneous Revenues	1 5		\$	-
9500 Special Assessments	\$	1,620.60	\$	
9600 Other Revenues	\$	1,020.00	\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	88,240.32	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	6,599,823.41	\$	
TOTAL RECEIPTS AND BALANCE	\$	10,400,260.90		379,543.35
Warrants of Year in Caption	\$		\$	291,303.03
Interest Paid Thereon	\$	-	Š	251,505:05
TOTAL DISBURSEMENTS	\$	3,196,959.92	\$	291,303.03
CASH BALANCE JUNE 30, 2021	\$		\$	88,240.32
Reserve for Warrants Outstanding	\$	206,852.24	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	420,158.96	\$	-
TOTAL LIABILITES AND RESERVE	\$	627,011.20	\$	
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,576,289.78	\$	88,240.32

Schedule 9: Special Revenue Funds Summary of Exp	enses				<del></del>			
Total for Expenses	Net Appropriations	Warrants Issued		Reserves		Approved by		
	July 1, 2021					County Excise Board		
1100 Total Salaries	\$ 1,367,269.24	\$ 76	55,940.98	\$	-	S	650,976.84	
1200 Fringe Benefits	\$ -	\$		\$		0	030,570.04	
1300 Travel Related	\$ 29,418.90	<u>¢</u>	1,942.03	6	1 771 00	9	15 505 50	
2005 Total Maintenance & Operations					1,771.28		15,705.59	
4110 Machiner & Francis	\$ 8,326,555.03		25,875.04	\$	418,387.68	\$	5,803,168.53	
4110 Machinary & Equipment, Capital Outlay	\$ 83,880.88	\$	54.11	\$	•	\$	90,238.82	
All Other Expenses	\$ 16,200.00	\$	-	\$		\$	16,200.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,823,324.05	\$ 3,40	3.812.16	\$	420,158.96	\$	6,576,289,78	

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

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

ESTIMATE OF NEEDS FOR 2021-2022			
<u>I-1103</u>	COUNTY BRIDGE AND RO	AD IM	PROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2021			1
ASSETS:		<del></del>	
Cash Balances		<u>s</u>	1,764,114.24
Investments		\$	-
TOTAL ASSETS	3	<u> </u>	1,764,114.24
LIABILITIES AND RESERVES:	<u>l</u>		
Warrants Outstanding	1 9	8	71,031.00
Reserve for Interest on Warrants		\$	7 2,00 2.00
Reserves From Schedule 3		<u> </u>	133,440.00
TOTAL LIABILITIES AND RESERVES		_	204,471.00
CASH FUND BALANCE JUNE 30, 2021	3		1,559,643.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			1,764,114.24
			A, / OT, I I T. ET

Schedule St County Bridge And Board Investor In 18 18 18 18 18				
Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior CURRENT AND ALL PRIOR YEARS	Year			
		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	1,583,728.91
Opening Balance from Prior Year	\$	1,496,508.91	\$	1,496,508.91
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	1,496,508.91	\$	87,220.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				<del></del>
9000 Interest, Mortgage Tax	\$	6,872.41	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	181,324.08	S	
9300 Federal Revenues	\$	101,021.00	\$	-
9400 Miscellaneous Revenues	\$	266,061.78	\$	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	<del></del>
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	\$	454,258.27	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	97 220 00
Warrants of Year in Caption	\$		\$	87,220.00
Interest Paid Thereon	\$	180,032.94	\$	87,220.00
TOTAL DISBURSEMENTS	\$	186,652.94	\$	97 200 00
CASH BALANCE JUNE 30, 2021	\$	1,764,114.24		87,220.00
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants	\$	71,031.00	\$	
Reserves From Schedule 8	\$	- 122 442 65	\$_	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	204,471.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
	\$	1,559,643.24	\$	- 1

Schedule 9: County Bridge And Road Improvement	Fund Summary of Exp	enses	<del></del>	
Total for Expenses	Net Appropriations		n	Approved by
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board
1200 Fringe Benefits	5 -	\$ -	\$ -	\$ -
1300 Travel Related		\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,852,993.47	\$ 257,683.94	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ 237,083.94	\$ 133,440.00	\$ 1,559,643.24
All Other Expenses	\$	\$ -	\$ -	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,852,993.47	\$ 257,683.94	\$ 133,440.00	\$ 1,559,643,24

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

I-1201 ESTIMATE OF NEEDS FOR 2021-2022	-
Schedule 1: Current Balance Sheet - June 30, 2021	911 PHONE FEES
ASSETS:	
Cash Balances	
Investments	\$ 534,432.75
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 534,432.75
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 15,023.78
Reserves From Schedule 3	- \$
TOTAL LIABILITIES AND RESERVES	\$ 16,854.09
CASH FUND BALANCE JUNE 30, 2021	\$ 31,877.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 502,554.88
L-OND DE BIBLITIES, RESERVES AND CASH FUND BALANCE	\$ 534,432.75

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years  CURRENT AND ALL PRIOR YEARS  Cash Balance Reported to Excise Board June 30, 2020  Opening Balance from Prior Year  Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In  Adjusted Cash Balance  Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax  9100 Local Revenues	2020-21 	\$ 47 \$ \$ \$ \$ \$ \$	2020 09,446.06 75,017.12 - - 34,428.94 -
Cash Balance Reported to Excise Board June 30, 2020  Opening Balance from Prior Year  Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In  Adjusted Cash Balance  Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax  \$	475,017.12 - 475,017.12 - 475,017.12 - 267,238.99	\$ 50 \$ 47 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	09,446.06 75,017.12 - - 34,428.94 -
Opening Balance from Prior Year \$  Cash Fund Balance Transferred Out \$  Cash Fund Balance Transferred In \$  Adjusted Cash Balance \$  Ad Valorem Tax Apportioned To Year In Caption \$  Sources of Revenue \$  9000 Interest, Mortgage Tax \$  \$	- 475,017.12 - 267,238.99	\$ 47 \$ \$ \$ \$ \$ \$	75,017.12 - - 34,428.94 -
Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In  Adjusted Cash Balance  Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax  \$	- 475,017.12 - 267,238.99	\$ \$ \$ \$ \$	- 34,428.94 -
Cash Fund Balance Transferred In  Adjusted Cash Balance  Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax  \$	267,238.99	\$ 3 \$ 5 \$ 5	-
Adjusted Cash Balance \$\\$ Ad Valorem Tax Apportioned To Year In Caption \$\\$ Sources of Revenue \$\] 9000 Interest, Mortgage Tax \$\\$ \$\]	267,238.99	\$ 3 \$ \$ \$	-
Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax  \$ 1000 Interest, Mortgage Tax	267,238.99	\$ \$ \$	-
Sources of Revenue  9000 Interest, Mortgage Tax  \$ 1000 Interest, Mortgage Tax		\$ \$	
0100 T and Days		\$	
0100 T and Days		\$	-
<u>· · · ·  </u> · · · · · · · · · · · · · · · · · ·			
9200 State Revenues \$	44,000.00	II 🛧	-
9300 Federal Revenues		\$	
9400 Miscellaneous Revenues \$	195.00	\$	
9500 Special Assessments	193.00	\$	-
9600 Other Revenues	<u>.</u>		
9700 School Revenues	<del>-</del>	\$	
All Other Non-Tax Revenues		\$	
Sales Tax and Sales Tax Interest		\$	
Cash Fund Balance Forward From Preceding Year \$	8,008.54	\$	
Prior Expenditures Recovered	0,000.54	\$	
TOTAL RECEIPTS \$	319,442.53		
TOTAL RECEIPTS AND BALANCE	794,459.65		4 429 04
Warrants of Year in Caption			4,428.94 6,420.40
Interest Paid Thereon	200,020.90	\$ 20	5,420.40
TOTAL DISBURSEMENTS	260,026.90		6,420.40
CASH BALANCE JUNE 30, 2021			8,008.54
Reserve for Warrants Outstanding	15,023.78	\$	3,008.54
Reserve for Interest on Warrants	15,025.76	\$	
Reserves From Schedule 8	16,854.09	\$	
TOTAL LIABILITES AND RESERVE	31,877.87	\$	
DEFICIT:	31,077.07	\$	
CASH BALANCE FORWARD TO NEXT YEAR \$	502,554.88	<u> </u>	8,008.54

Schedule 9: 911 Phone Fees Fund Summary of Exper	nses	<del></del>		
Total for Expenses	Net Appropriations	Warrants	D	Approved by
	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 189,100.56	\$ 176,856.27	\$ -	\$ 12,244.29
1200 Fringe Benefits	\$ -	\$ -	S	¢
1300 Travel Related	\$ 1,571.96	\$ 904.26	\$ 168.69	\$ 499.01
2000 Total Maintenance & Operations	\$ 468,876,44			
4100 Total Machinary & Equipment, Capital Outlay	\$ 82,771.85		0,083.40	111,000,00
All Other Expenses	\$	•	<u> </u>	\$ 82,771.85
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 740,300,01	3 -	3 -	\$ -
E ZIL ZITOLGS ZUZU-ZI FISCAL TEAR	\$ 742,320.81	\$ 275,050.68	<b>16.854.09</b>	\$ 502,554.88

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

1-1204	ASSESSOR RE	VOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	5,129.15
Investments	\$	-
TOTAL ASSETS	\$	5,129.15
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	s	5,129.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	5,129.15

CURRENT AND ALL PRIOR YEARS   2020-21   PRE-2020	Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years			-	
Cash Balance Reported to Excise Board June 30, 2020         \$ -   \$ 9,601.15           Opening Balance from Prior Year         \$ 9,601.15         \$ 9,601.15           Cash Fund Balance Transferred In         \$ -	CURRENT AND ALL PRIOR YEARS	<u> </u>	2020-21	Г	PRE-2020
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2020	\$		\$	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	\$	9,601,15		
Cash Fund Balance Transferred In   S		·	-	_	2,002:12
Ad Valorem Tax Apportioned To Year In Caption   S			-	_	-
Ad Valorem Tax Apportioned To Year In Caption   S		S	9,601.15	S	
9000   Interest, Mortgage Tax   \$   -   \$   -   \$	Ad Valorem Tax Apportioned To Year In Caption		•		-
9100   Local Revenues   \$ 1,700.00   \$ - 9200   State Revenues   \$ - \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9500   Other Revenues   \$ - \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				_	
9100   Local Revenues   \$ 1,700.00   \$ - 9200   State Revenues   \$ - \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9500   Other Revenues   \$ - \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9000 Interest, Mortgage Tax	\$		\$	•
9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   \$	9100 Local Revenues		1,700.00		
9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School 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   \$ 1,700.00   \$ - \$     TOTAL RECEIPTS   \$ 1,700.00   \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 11,301.15   \$ - \$     Warrants of Year in Caption   \$ 6,172.00   \$ - \$     Interest Paid Thereon   \$ 6,172.00   \$ - \$     TOTAL DISBURSEMENTS   \$ 6,172.00   \$ - \$     TOTAL DISBURSEMENTS   \$ 5,129.15   \$ - \$     Reserve for Warrants Outstanding   \$ 5,129.15   \$ - \$     Reserve for Warrants Outstanding   \$ 5,129.15   \$ - \$     Reserve for Interest on Warrants   \$ - \$     Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$     DEFICIT: \$ - \$			_		
9500   Special Assessments   \$ - \$ - \$   9600   Other Revenues   \$ - \$ - \$   - \$   9700   School Revenues   \$ - \$ - \$   - \$					
9600   Other Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$			-		_
Stock   Stoc					
All Other Non-Tax Revenues   \$   -			-		
Sales Tax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 1,700.00       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 11,301.15       \$ -         Warrants of Year in Caption       \$ 6,172.00       \$ -         Interest Paid Thereon       \$ 6,172.00       \$ -         TOTAL DISBURSEMENTS       \$ 6,172.00       \$ -         CASH BALANCE JUNE 30, 2021       \$ 6,172.00       \$ -         Reserve for Warrants Outstanding       \$ 5,129.15       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO NEVE VELOCIAL       \$ -       \$ -			-		·····
Cash Fund Balance Forward From Preceding Year         \$ -         \$ -           Prior Expenditures Recovered         \$ -         \$ -           TOTAL RECEIPTS         \$ 1,700.00         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 11,301.15         \$ -           Warrants of Year in Caption         \$ 6,172.00         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 6,172.00         \$ -           CASH BALANCE JUNE 30, 2021         \$ 5,129.15         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -           CASH BALANCE FORWARD TO NEVER VEAU         \$ -         \$ -					
Prior Expenditures Recovered         \$ - \$           TOTAL RECEIPTS         \$ 1,700.00           TOTAL RECEIPTS AND BALANCE         \$ 11,301.15           Warrants of Year in Caption         \$ 6,172.00           Interest Paid Thereon         \$ - \$           TOTAL DISBURSEMENTS         \$ 6,172.00           CASH BALANCE JUNE 30, 2021         \$ 5,129.15           Reserve for Warrants Outstanding         \$ - \$           Reserve for Interest on Warrants         \$ - \$           Reserves From Schedule 8         \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$           DEFICIT:         \$ - \$           CASH BALANCE FORWARD TO NEVEL VILLE         \$ - \$	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS         \$ 1,700.00         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 11,301.15         \$ -           Warrants of Year in Caption         \$ 6,172.00         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 6,172.00         \$ -           CASH BALANCE JUNE 30, 2021         \$ 5,129.15         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -           CASH BALANCE FORWARD TO NEVE VELOCIAL         \$ -         \$ -					
TOTAL RECEIPTS AND BALANCE   \$ 11,301.15   \$			1 700 00		
Warrants of Year in Caption         \$ 6,172.00         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 6,172.00         \$ -           CASH BALANCE JUNE 30, 2021         \$ 5,129.15         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -           CASH BALANCE FORWARD TO NEVELVE AND         \$ -         \$ -	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon	Warrants of Year in Caption				
CASH BALANCE JUNE 30, 2021   \$ 6,172.00   \$ -			0,172.00		
CASH BALANCE JUNE 30, 2021       \$ 5,129.15       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO MENT VILLE       \$ -       \$ -			6.172.00		
S					
Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVE VELOCITY  S  -  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$				Ť	
S	Reserve for Interest on Warrants			•	-
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVE VE AD  \$ - \$ - \$ - \$	Reserves From Schedule 8				-
CASH BALANCE FORWARD TO NEVE VE A	TOTAL LIABILITES AND RESERVE				<u>-</u>
CASH BALANCE EODWADD TO MENT VEAD			<del></del>		
	CASH BALANCE FORWARD TO NEXT YEAR		5 129 15	-	<del></del>

Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	\$	<u>e</u>	-
1300 Travel Related	\$ -	\$	· ·	3 -
2000 Total Maintenance & Operations	\$ 11,151.15	\$ 6,172.00	\$	\$ 5,129.15
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	\$ 3,129.13
All Other Expenses	\$	\$	¢	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 11,151.15	\$ 6,172.00	\$ -	\$ 5,129,15

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

I-1205	
	ASSESSOR VISUAL INSPECTION
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	I & 164
Investments	\$ 16.4
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 16.4
Warrants Outstanding	II ¢
Reserve for Interest on Warrants	- 3 -
Reserves From Schedule 3	<u>\$ .                                     </u>
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16.4
10 1110 DE IDILITIO, NESERVES AND CASH FUND BALANCE	<b>\$</b> 16.4

Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	71	2020 01		
Cash Balance Reported to Excise Board June 30, 2020	II S	2020-21	<u> </u>	PRE-2020
Opening Balance from Prior Year		-	\$	16.47
Cash Fund Balance Transferred Out	\$	16.47	\$	16.47
Cash Fund Balance Transferred In	\$ \$	-	\$	-
Adjusted Cash Balance	\$	16.47	\$	<del></del>
Ad Valorem Tax Apportioned To Year In Caption	\$	10.47	\$	
Sources of Revenue	<del>  *</del> −		<u> </u>	
9000 Interest, Mortgage Tax	\$	•	\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	<del></del>	\$	
9700 School Revenues	\$	<del></del>	\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	s	-	\$	
TOTAL RECEIPTS	\$	<u>_</u> _	\$	
TOTAL RECEIPTS AND BALANCE	\$	16.47	\$	-
Warrants of Year in Caption	\$	10.47	\$	_
Interest Paid Thereon	\$	_	\$	<u>-</u>
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2021	ŝ	16.47	\$	
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	_	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	16.47	\$	

Schedule 9: Assessor Visual Inspection Fund Summa	ry of Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	\$	18	•
1300 Travel Related	\$ -	\$ -	1 ¢	
2000 Total Maintenance & Operations	\$ 16.47	\$ -	\$ -	\$ 16.47
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	8	<u>\$</u>
All Other Expenses	\$ -	\$ -	8	<u>•</u>
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16.47	\$ -	\$ -	\$ 16.47

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

1-1208	COUNTY CLERK LIEN FEE		
Schedule 1: Current Balance Sheet - June 30, 2021			
ASSETS:			
Cash Balances	\$ 52,638.95		
Investments	\$ -		
TOTAL ASSETS	\$ 52,638.95		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 38.38		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ 17.06		
TOTAL LIABILITIES AND RESERVES	\$ 55.44		
CASH FUND BALANCE JUNE 30, 2021	\$ 52,583.51		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,638.95		

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<del></del>	2020 01	ir	
Cash Balance Reported to Excise Board June 30, 2020	<b>-</b>  -	2020-21		PRE-2020
Opening Balance from Prior Year	\$	-	\$	38,913.53
Cash Fund Balance Transferred Out	\$	37,645.28	\$	37,645.28
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	37,645.28	\$	1,268.25
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	•	\$	
9200 State Revenues	\$	17,441.91	\$	-
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	\$		\$	
Warrants of Year in Caption	\$	55,087.19	_	1,268.25
Interest Paid Thereon	\$	2,448.24	\$	1,268.25
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2021	\$	2,448.24	\$	1,268.25
Reserve for Warrants Outstanding	\$	52,638.95	\$	-
Reserve for Interest on Warrants	\$	38.38	\$	
Reserves From Schedule 8	\$	•	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	55.44	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	•	\$	
TOTAL TOTAL TEAR	\$	52,583.51	\$	

Schedule 9: County Clerk Lien Fee Fund Summary	of Expenses			
Total for Expenses	Net Appropriations	Warrants	P	Approved by
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board
1200 Fringe Benefits	-	\$ -	\$ -	\$ -
1300 Travel Related	\$	-	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 53,869.04	\$ 2,486.62	\$ 17.06	50 50 51
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ 17.06	\$ 52,583.51 \$
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 53,869.04	\$ 2,486.62	\$ 17.06	\$ 52,583,51

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

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LICON ESTIMATE OF NEEDS		
<u>I-1209</u>	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVA	TIO
Schedule 1: Current Balance Sheet - June 30, 2021	The state of the s	
ASSETS:		
Cash Balances	\$ 355,484	4 00
Investments	9 333,464	4.77
TOTAL ASSETS	9 255 40	
LIABILITIES AND RESERVES:	\$ 355,48	54.95
Warrants Outstanding	¢ 650	0.00
Reserve for Interest on Warrants	- J 050	0.00
Reserves From Schedule 3	\$ 2,434	4 25
TOTAL LIABILITIES AND RESERVES		_
CASH FUND BALANCE JUNE 30, 2021	\$ 3,084	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 352,400	
TOTAL CIADILITIES, RESERVES AND CASH FUND BALANCE	\$ 355,484	4.99

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	l and	2020-21	<del>-</del>	PRE-2020	
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	218,338.64	
Opening Balance from Prior Year	\$	196,866.90	$\vdash$		
Cash Fund Balance Transferred Out	\$	170,800.90	\$ \$	196,866.90	
Cash Fund Balance Transferred In	\$	4,567.56		<u>-</u>	
Adjusted Cash Balance	\$	201,434.46		21,471.74	
Ad Valorem Tax Apportioned To Year In Caption	\$	201,434.40	\$	21,4/1./4	
Sources of Revenue	旷		٣		
9000 Interest, Mortgage Tax	\$		S		
9100 Local Revenues	\$	227,670.00	\$	-	
9200 State Revenues	\$	227,070.00	\$		
9300 Federal Revenues	\$		\$	<del></del>	
9400 Miscellaneous Revenues	\$	2,375.74	\$		
9500 Special Assessments	\$	-,0	\$		
9600 Other Revenues	\$	-	\$	-	
9700 School Revenues	\$	-	\$		
All Other Non-Tax Revenues	\$	-	\$	-	
Sales Tax and Sales Tax Interest	\$	-	\$	•	
Cash Fund Balance Forward From Preceding Year	\$	21,242.24	\$	_	
Prior Expenditures Recovered	\$		\$	•	
TOTAL RECEIPTS	\$	251,287.98		-	
TOTAL RECEIPTS AND BALANCE	\$	452,722.44		21,471.74	
Warrants of Year in Caption	\$	97,237.45	\$	229.50	
Interest Paid Thereon	\$	•	\$	-	
TOTAL DISBURSEMENTS	\$	97,237.45	\$	229.50	
CASH BALANCE JUNE 30, 2021	\$	355,484.99	\$	21,242.24	
Reserve for Warrants Outstanding	\$	650.00	\$	-	
Reserve for Interest on Warrants	\$	•	\$	•	
Reserves From Schedule 8	\$	2,434.25	\$	-	
TOTAL LIABILITES AND RESERVE	\$	3,084.25	\$	-	
DEFICIT:	\$	•	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	352,400.74	\$	21,242.24	

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses					
Total for Expenses	Net Appropriations		Reserves	Approved by	
	July 1, 2021	Issued	Keseives	County Excise Board	
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -	
1200 Fringe Benefits	\$ -	\$ -	s -	\$ -	
1300 Travel Related	\$ -	\$ -	\$ -	\$ -	
2000 Total Maintenance & Operations	\$ 407,837.95	\$ 97,887.45	\$ 2,434.25	\$ 352,400.74	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -	
All Other Expenses	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 407,837.95	\$ 97,887.45	\$ 2,434.25	\$ 352,400.74	

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

I-1211	COURT CLERK PAYROLL		
Schedule 1: Current Balance Sheet - June 30, 2021			
ASSETS:			
Cash Balances	\$ 33,640.58		
Investments	\$ -		
TOTAL ASSETS	\$ 33,640.58		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 8,347.01		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	- <u> </u>		
TOTAL LIABILITIES AND RESERVES	\$ 8,347.01		
CASH FUND BALANCE JUNE 30, 2021	\$ 25,293.57		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,640.58		

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior	Vanro			
CURRENT AND ALL PRIOR YEARS	1 cars	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	23,401.35
Opening Balance from Prior Year		8,935.39	\$	
Cash Fund Balance Transferred Out		8,933.39	\$	8,935.39
Cash Fund Balance Transferred In		30,200.00	\$	•
Adjusted Cash Balance	\$	39,135.39	\$	14,465.96
Ad Valorem Tax Apportioned To Year In Caption		39,133.39	\$	14,403.90
Sources of Revenue		<del></del>	—-	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	266,730.00	\$	-
9200 State Revenues	3	200,750.00	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$			-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest		<u>-</u> _	\$	
Cash Fund Balance Forward From Preceding Year			\$	
Prior Expenditures Recovered				
TOTAL RECEIPTS		266 720 00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	266,730.00		- 14 467 06
Warrants of Year in Caption	\$	305,865.39		14,465.96
Interest Paid Thereon	\$	272,224.81	\$	14,465.96
TOTAL DISBURSEMENTS	\$	272 224 01	\$	- 14 467 05
CASH BALANCE JUNE 30, 2021	3	272,224.81	\$	14,465.96
Reserve for Warrants Outstanding		33,640.58		
Reserve for Interest on Warrants	<u>\$</u>	8,347.01		
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	<u>\$</u>	8,347.01	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
- CALADA AMAIN	\$	25,293.57	\$	_ 71

Schedule 9: Court Clerk Payroll Fund Summary of E	xpenses				
Total for Expenses	Net Appropriations	Warrants	Reserves	T	Approved by
1100 Total Salaries	July 1, 2021 \$ 305,865.39	\$ Issued 280,571.82		100	ounty Excise Board 25,293.57
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$	23,293.57
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ 	\$ -	$\frac{1}{s}$	
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$	-
SA and I Fem 2021POLES 2020-21 FISCAL YEAR	\$ 305,865.39	\$ 280,571.82	\$ -	\$	25,293.57

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

I-1217	
	JUVENILE DETENTION
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	6 1044.57
Investments	\$ 1,944.57
TOTAL ASSETS	3 .
LIABILITIES AND RESERVES:	\$ 1,944.57
Warrants Outstanding	11 6
Reserve for Interest on Warrants	- 5
Reserves From Schedule 3	- 5 -
TOTAL LIABILITIES AND RESERVES	<u></u>
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,944.57
TOTAL BIABILITIES, 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	7	2020-21		DDT 0000
Cash Balance Reported to Excise Board June 30, 2020	18	2020-21	-	PRE-2020
Opening Balance from Prior Year	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1 044 57	\$	1,944.57
Cash Fund Balance Transferred Out	<del>3</del>	1,944.57	\$	1,944.57
Cash Fund Balance Transferred In	\$		\$	<del>-</del>
Adjusted Cash Balance	\$	1,944.57		
Ad Valorem Tax Apportioned To Year In Caption	\$	1,744.37	\$	
Sources of Revenue	╫╩┈		٣	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	<u>-</u>
9200 State Revenues	\$		\$	<del></del>
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	<del></del>
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\ <u>\$</u>	·	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	-	S	-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	1,944.57	\$	
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	_
CASH BALANCE JUNE 30, 2021	\$	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	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	<b>S</b> -	S -
1200 Fringe Benefits	\$ -	\$ -	\$ -	6
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 1,944,57	\$ -	\$ -	\$ 1,944.57
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 1,544.57
All Other Expenses	\$ -	\$ -	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,944.57	\$ -	\$ -	\$ 1,944.57

# LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

<u>I-1218</u>	LOCAL EMERGENCY PLANNING COMMITTEE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,131.24
Investments	\$ -
TOTAL ASSETS	\$ 2,131.24
LIABILITIES AND RESERVES:	2,101.01
Warrants Outstanding	I S
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2021	\$ 2,131.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,131.24

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Price	- Vaa			
CURRENT AND ALL PRIOR YEARS	i i cars	2020-21		000 0000
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21		PRE-2020
Opening Balance from Prior Year		1 101 04	\$	1,131.24
Cash Fund Balance Transferred Out	\$	1,131.24	\$	1,131.24
Cash Fund Balance Transferred In	<del>  3</del>		\$	
Adjusted Cash Balance		1 121 04	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	1,131.24	\$	
Sources of Revenue	<del>  •</del> -	-	\$	-
9000 Interest, Mortgage Tax	-		<u> </u>	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	1,000.00	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues		-	\$	<del></del>
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues			\$	-
Sales Tax and Sales Tax Interest	\$ \$		\$	-
Cash Fund Balance Forward From Preceding Year	<del>3</del>		\$	
Prior Expenditures Recovered			\$	
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,000.00	\$	-
Warrants of Year in Caption	\$	2,131.24	\$	
Interest Paid Thereon	<u>\$</u>		\$	-
TOTAL DISBURSEMENTS	<u>\$</u>	-	\$	
CASH BALANCE JUNE 30, 2021		2 121 04	2	-
Reserve for Warrants Outstanding	\$	2,131.24	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
TO OFFICE AND MAN	\$	2,131.24	\$	

Schedule 9: Local Emergency Planning Committee F	und Summary of Expe	nses		
Total for Expenses	Net Appropriations July 1, 2021	Warrants	Reserves	Approved by
1100 Total Salaries	\$ -	Issued		County Excise Board
1200 Fringe Benefits	s	•	3 -	2 -
1300 Travel Related	\$ -	\$	3 -	-
2000 Total Maintenance & Operations	\$ 2,131.24	\$		5 -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	<u>•</u>	\$ 2,131.24
All Other Expenses	\$	\$ -	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,131.24	\$ -	\$ -	\$ 2,131.24

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

1-1219	PLANNING AND ZONING
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 537,275.95
Investments	\$ 337,273.93
TOTAL ASSETS	\$ 527.275.05
LIABILITIES AND RESERVES:	\$ 537,275.95
Warrants Outstanding	\$ 6,820.04
Reserve for Interest on Warrants	\$ 0,820.04
Reserves From Schedule 3	\$ 8,533.59
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 15,353.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 521,922.32
CASH FUND BALANCE	\$ 537.275.95

Schedule 5: Planning And Zoning Fund Balance Sheet of Current and All Prior Years				<del></del>
CURRENT AND ALL PRIOR YEARS		2020-21	<u> </u>	WW. C. 0.000
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21	_	PRE-2020
Opening Balance from Prior Year	\$	-	\$	410,326.87
Cash Fund Balance Transferred Out	\$	399,684.30	\$	399,684.30
Cash Fund Balance Transferred In	\$	1.004.50	\$	-
Adjusted Cash Balance	\$	1,934.52	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	401,618.82	\$	10,642.57
Sources of Revenue	\$	<del></del>	\$	
9000 Interest, Mortgage Tax	╢		<u> </u>	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	387,579.08	\$	<u>-</u>
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	<u> </u>	\$	-
9500 Special Assessments	\$	2,464.98	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cook Free 1 Pulse 1 Pu	\$		\$	•
Cash Fund Balance Forward From Preceding Year	\$	725.03	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	390,769.09	\$	•
TOTAL RECEIPTS AND BALANCE	\$	792,387.91	\$	10,642.57
Warrants of Year in Caption	\$	255,111.96	\$	9,917.54
Interest Paid Thereon	\$	-	\$	7,7,7,7,5,7
TOTAL DISBURSEMENTS	\$	255,111.96		9,917.54
CASH BALANCE JUNE 30, 2021	\$		\$	725.03
Reserve for Warrants Outstanding	S		\$	725.05
Reserve for Interest on Warrants	\$	0,020:04	\$	
Reserves From Schedule 8	\$	8,533.59		
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	13,333.03	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	521,922.32	\$	725.03
	JL 4	J41,744.J4	J	143.03

Schedule 9: Planning And Zoning Fund Summary of	Expenses			<del></del>
Total for Expenses	Net Appropriations	Warrants		Approved by
<u> </u>	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 674,442.62	\$ 221,061.82	\$ -	\$ 490,998.41
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ 21,901.63	\$ 8,364.90	\$ 1,202.59	\$ 12,334.14
2000 Total Maintenance & Operations	\$ 57,926.05		11	,
4100 Total Machinary & Equipment, Capital Outlay	\$ 500.00		\$ -	\$ 500.00
All Other Expenses	\$ -	\$	\$	\$ 500.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 754,770.30	\$ 261,932.00	\$ 8,533.59	\$ 521,922.32

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

ESTIMATE OF REEDS FOR 2021-2022	
I-1220	RESALE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,187,460.05
Investments	\$ 1,107,400.05
TOTAL ASSETS	\$ 1107.460.05
LIABILITIES AND RESERVES:	\$ 1,187,460.05
Warrants Outstanding	\$ 25,342.41
Reserve for Interest on Warrants	<u>3</u> 23,342.41
Reserves From Schedule 3	\$ 26,816.26
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 52,158.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,135,301.38
E BALANCE	\$ 1,187,460.05

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<del></del>	2020 01		
Cash Balance Reported to Excise Board June 30, 2020	╬	2020-21		PRE-2020
Opening Balance from Prior Year	\$	-	\$	869,309.62
Cash Fund Balance Transferred Out	\$	844,198.68	\$	844,198.68
Cash Fund Balance Transferred In	\$	20.027.27	\$	
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	875,036.05	\$	25,110.94
Sources of Revenue	<del>-  °</del> -		\$	
9000 Interest, Mortgage Tax	╢		<u> </u>	<del></del>
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	702,651.91	\$	
9300 Federal Revenues	<u> </u>	-	\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	1 (10 (0)	\$	<del>-</del>
9600 Other Revenues		1,610.60	\$	
9700 School Revenues	\$		\$	<u> </u>
All Other Non-Tax Revenues	\$		\$	<u> </u>
Sales Tax and Sales Tax Interest	\$	•	\$ \$	•
Cash Fund Balance Forward From Preceding Year	\$	4 111 44	-	-
Prior Expenditures Recovered	\$	4,111.44	\$	
TOTAL RECEIPTS	\$	700 272 05	\$	-
TOTAL RECEIPTS AND BALANCE	\$	708,373.95		-
Warrants of Year in Caption	\$	1,583,410.00		25,110.94
Interest Paid Thereon	S	395,949.95	\$	20,999.50
TOTAL DISBURSEMENTS	13	395,949.95	<u>\$</u>	- 20 000 50
CASH BALANCE JUNE 30, 2021	\$			20,999.50
Reserve for Warrants Outstanding	\$		\$	4,111.44
Reserve for Interest on Warrants	\$	25,342.41	\$	-
Reserves From Schedule 8	\$	26.016.06	\$	
TOTAL LIABILITES AND RESERVE	\$	26,816.26		-
DEFICIT:	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	52,158.67	<u>\$</u>	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,135,301.38	<u>\$</u>	4 1 1 1 4 4
		1,133,301.38	D.	4,111.44

Schedule 9: Resale Property Fund Summary of Exper	ises		 		
Total for Expenses	Net Appropriations	Warrants	D		Approved by
•	July 1, 2021	Issued	Reserves		nty Excise Board
1100 Total Salaries	\$ -	\$ -	\$ •	\$	-
1200 Fringe Benefits	\$ -	\$ 	\$ •	\$	
1300 Travel Related	\$ -	\$ 	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 1,426,853.45	\$ 421,292.36	\$ 26,816.26	\$	1,135,301.38
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$	\$ -	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 	\$ -	\$	•
SA and Francisco 2020-21 FISCAL YEAR	\$ 1,426,853.45	\$ 421,292.36	\$ 26,816.26	\$	1,135,301.38

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

November 10, 2021

I-1222

1-1722	SHERIFF BOARD OF PRISONERS
Schedule 1: Current Balance Sheet - June 30, 2021	January 20.22 of Tradoriting
ASSETS:	
Cash Balances	\$ 521.02
Investments	\$ 5,521.93
TOTAL ASSETS	\$ 5521.02
LIABILITIES AND RESERVES:	\$ 5,521.93
Warrants Outstanding	1 6
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	<b>5</b> -
TOTAL LIABILITIES AND RESERVES	\$ 200.00
CASH FUND BALANCE JUNE 30, 2021	\$ 200.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,321.93
1-0 x 12 22 20 20 20 TOOL ROLL VES AND CASH FUND BALANCE	\$ 5,521.93

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	<del></del>	\$	26,569.09
Opening Balance from Prior Year	\$	25,629.09	\$	25,629.09
Cash Fund Balance Transferred Out	\$		\$	25,025.05
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	25,629.09	\$	940.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	7.0.00
Sources of Revenue			H	
9000 Interest, Mortgage Tax	8	-	\$	
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	\$	25,629.09	\$	940.00
Warrants of Year in Caption	\$	20,107.16	\$	940.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	20,107.16	\$	940.00
CASH BALANCE JUNE 30, 2021	\$	5,521.93	\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	200.00	\$	
TOTAL LIABILITES AND RESERVE	\$	200.00	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,321.93	\$	-

Schedule 9: Sheriff Board Of Prisoners Fund Summar	ry of Expenses		<del></del>	
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	S -
1200 Fringe Benefits	<u>s</u> .	\$	9	•
1300 Travel Related	\$ -	\$	\$	
2000 Total Maintenance & Operations	\$ 20,890.74	\$ 20,107.16	\$ 200.00	\$ 5,321.93
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	S -	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 20,890.74	\$ 20,107.16	\$ 200.00	\$ 5.321.93

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

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

I-1223 SHERIFF COMMISSARY

A ANGU	SHERIFF	COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	1 9	117,142.38
Investments		117,142.30
TOTAL ASSETS		117,142.38
LIABILITIES AND RESERVES:		117,142.36
Warrants Outstanding	I S	7,415.88
Reserve for Interest on Warrants	\$	7,115.00
Reserves From Schedule 3		17,769.92
TOTAL LIABILITIES AND RESERVES	5	25,185.80
CASH FUND BALANCE JUNE 30, 2021	8	91,956.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		117,142.38
		117,142.30

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Year				
CURRENT AND ALL PRIOR YEARS	2	2000 01		
Cash Balance Reported to Excise Board June 30, 2020		2020-21	_	PRE-2020
Opening Balance from Prior Year	\$	-	\$	114,421.39
Cash Fund Balance Transferred Out	\$	62,326.16	\$	62,326.16
Cash Fund Balance Transferred In	\$	4 0 4 7 0 7	\$	
Adjusted Cash Balance			\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	66,574.01	\$	52,095.23
Sources of Revenue	\$		\$	
9000 Interest, Mortgage Tax	\$	<del></del>	6	
9100 Local Revenues	- 3 \$	100 564 24	\$	
9200 State Revenues	\$	122,564.34	\$	-
9300 Federal Revenues	-   <u>s</u>		\$	
9400 Miscellaneous Revenues			\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues		-	\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	-   <del>3</del>   <del>5</del>	•	\$	
Sales Tax and Sales Tax Interest	- S	-	\$	
Cash Fund Balance Forward From Preceding Year			\$	-
Prior Expenditures Recovered		28,179.03	\$	-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	150,743.37	\$	<u>-</u>
Warrants of Year in Caption	\$	217,317.38	\$	52,095.23
Interest Paid Thereon	<u>\$</u>	100,175.00	\$	23,916.20
TOTAL DISBURSEMENTS	<u>\$</u> _		<u>\$</u>	-
CASH BALANCE JUNE 30, 2021	\$	100,175.00	\$	23,916.20
Reserve for Warrants Outstanding	\$		\$	28,179.03
Reserve for Interest on Warrants	\$	7,415.88		-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	<u> </u>	17,769.92		
DEFICIT:	\$	25,185.80	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
LEAR TOWNS TO THE TEAR	\$	91,956.58	\$	28,179.03

Schedule 9: Sheriff Commissary Fund Summary of F	xpenses		-		<del></del>						
Total for Expenses	Net Appropriations		Warrants				Approved by				
1100 Total Salaries	July 1, 2021	<u> </u>	Issued		Reserves		Reserves		Keserves		ty Excise Board
1200 Fringe Benefits	\$ -	\$		\$	-	\$	-				
1300 Travel Related	\$ -	\$		\$	-	\$	-				
2000 Total Maintenance & Operations	\$ 177,252.95	\$	107 500 00	\$	-	\$					
4100 Total Machinary & Equipment, Capital Outlay	\$ 177,232.93	3	107,590.88	\$	17,769.92	\$	91,956.58				
All Other Expenses	\$	\$	· -	8		3					
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 177,252.95	\$	107,590.88	S	17,769.92	9	91,956.58				

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

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM
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	SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	¢ 00 15 ( 10
Investments	\$ 98,156.10
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 98,156.10
Warrants Outstanding	\$ 3,076.59
Reserve for Interest on Warrants	\$ 3,076.39 \$
Reserves From Schedule 3	\$ 408.54
TOTAL LIABILITIES AND RESERVES	\$ 3,485.13
CASH FUND BALANCE JUNE 30, 2021	\$ 94,670.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98,156.10
	19 98,130.10

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and	All P	rior Years		-
CURRENT AND ALL PRIOR YEARS	T	2020-21	7	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	115,394.51
Opening Balance from Prior Year	\$	109,078.12	\$	109,078.12
Cash Fund Balance Transferred Out	\$	100,070.12	ŝ	107,070.12
Cash Fund Balance Transferred In	\$	-	\$	<u>-</u>
Adjusted Cash Balance	\$	109,078.12	\$	6,316.39
Ad Valorem Tax Apportioned To Year In Caption	18	107,070.12	\$	0,510.59
Sources of Revenue	╫ <del>`</del>		۴	
9000 Interest, Mortgage Tax	8	-	\$	
9100 Local Revenues	\$		\$	<del>-</del>
9200 State Revenues	\$	97,172.71	\$	
9300 Federal Revenues	\$	77,172.71	\$	
9400 Miscellaneous Revenues	\$	<del></del>	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	<del></del>	\$	<del></del> -
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	231.28	\$	
Prior Expenditures Recovered	\$	231.20	\$	<u>-</u>
TOTAL RECEIPTS	\$	97,403.99	\$	
TOTAL RECEIPTS AND BALANCE	\$	206,482.11	\$	(21(20
Warrants of Year in Caption	\$	108,326.01	\$	6,316.39
Interest Paid Thereon	\$	108,326.01	\$	6,085.11
TOTAL DISBURSEMENTS	\$	108,326.01	\$	6,085.11
CASH BALANCE JUNE 30, 2021	\$		\$	231.28
Reserve for Warrants Outstanding	\$	3,076.59	\$	231.28
Reserve for Interest on Warrants	\$	3,070.39	\$	<u>-</u>
Reserves From Schedule 8	\$	408.54	\$	
TOTAL LIABILITES AND RESERVE	\$			
DEFICIT:	\$	3,463.13	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	94,670.97	D D	231.28
	υΨ	74,U/U.7/	J	231.28

Schedule 9: Sheriff Community Service Sentencing F	rograi	m Fund Summar	y of	Expenses				
Total for Expenses	Net	Appropriations uly 1, 2021		Warrants Issued		Reserves		Approved by
1100 Total Salaries	\$	-	\$	133ucu	\$		Coun	ty Excise Board
1200 Fringe Benefits	\$		8		6		*	
1300 Travel Related	\$	_	\$		8		<u>\$</u>	
2000 Total Maintenance & Operations	\$	200,083.77	\$	111,402.60	5	408.54	8	94,670.97
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	700.54	<u> </u>	34,070.97
All Other Expenses	\$	-	\$		\$		<del> </del>	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	200,083.77	\$	111,402.60	\$	408.54	\$	94,670,97

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

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

I-1225 SHERIFF FORFEITURE Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 120.78 Investments \$ TOTAL ASSETS \$ 120.78 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 120.78 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	Ī	2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	ŝ		\$	120.78
Opening Balance from Prior Year	\$	120.78	\$	120.78
Cash Fund Balance Transferred Out	\$	120.76	\$	120.78
Cash Fund Balance Transferred In	\$	-	\$	<del></del>
Adjusted Cash Balance	\$	120.78	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue	ľ		Ť	
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	\$	120.78	\$	-
Warrants of Year in Caption	\$	-	\$	_
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2021	\$	120.78	\$	-
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	120.78	\$	

Schedule 9: Sheriff Forfeiture Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ -	\$ -	s -	\$
2000 Total Maintenance & Operations	\$ 120.78	\$ -	\$	\$ 120.78
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 120.78
All Other Expenses	\$ -	\$ -	8	<u> </u>
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 120.78	\$ -	\$	\$ 120.78

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

November 10, 2021

\$

120.78

1-1226	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 457,975.74
Investments	9 437,973.74
TOTAL ASSETS	\$ 457,975.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,550.67
Reserve for Interest on Warrants	\$ 0,330.07
Reserves From Schedule 3	\$ 44,880.74
TOTAL LIABILITIES AND RESERVES	\$ 51,431.41
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 406,544.33 \$ 457.975.74

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	302,769.10
Opening Balance from Prior Year	\$	215,515.62		
Cash Fund Balance Transferred Out	\$	213,313.02	\$	215,515.62
Cash Fund Balance Transferred In	\$	1,468.79	\$	
Adjusted Cash Balance	\$	216,984.41	\$	97.262.40
Ad Valorem Tax Apportioned To Year In Caption	\$	210,764.41	\$	87,253.48
Sources of Revenue	╟┷┈		-	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	659,716.13	\$	
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$	200.00	\$	<del></del>
9400 Miscellaneous Revenues	\$	11,582.00	\$	
9500 Special Assessments	\$	10.00	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	•	\$	
Cash Fund Balance Forward From Preceding Year	\$	17,613.05	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	689,121.18	1	
TOTAL RECEIPTS AND BALANCE	\$	906,105.59		87,253.48
Warrants of Year in Caption	\$	448,129.85	\$	69,640.43
Interest Paid Thereon	\$	- 1.10,125.05	\$	02,040.43
TOTAL DISBURSEMENTS	\$	448,129.85	\$	69,640.43
CASH BALANCE JUNE 30, 2021	\$		\$	17,613.05
Reserve for Warrants Outstanding	\$	6,550.67	\$	- 17,015.05
Reserve for Interest on Warrants	\$	0,550.07	\$	
Reserves From Schedule 8	\$	44,880.74	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	\$	406,544.33	\$	17,613.05

Schedule 9: Sheriff Service Fee Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants	Pagarias	Approved by
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ 50,637.42	\$ 1,896.72	\$ -	\$ 48,740.70
1300 Travel Related	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ - \$ 756,063,31	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 756,263.31	\$ 452,783.80	\$ 44,880.74	,
All Other Expenses	\$ 223.48	3 -	-	\$ 223.48
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 807,124.21	\$ 454,000,50	\$ -	<u>\$</u> -
SA and For OCCIPAL TO	007,124.21	\$ 454,680.52	\$ 44,880.74	\$ 406,544.33

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

ESTIMATE OF NEEDS FOR 2021-2022 I-1229

1-124,		TRASH COP
Schedule 1: Current Balance Sheet - June 30, 2021		111111111111
ASSETS:		
Cash Balances	11.8	7,742.82
Investments	\$	-,,,,2.02
TOTAL ASSETS	\$	7,742.82
LIABILITIES AND RESERVES:		7,7 12.02
Warrants Outstanding	11 \$	1,366.96
Reserve for Interest on Warrants	\$	1,500.50
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	s	1,366.96
CASH FUND BALANCE JUNE 30, 2021	s	6,375.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,742.82

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ •	\$	17,039.12
Opening Balance from Prior Year	\$ 14,919.48	\$	14,919.48
Cash Fund Balance Transferred Out	\$ - 1,,, 1,, 1,	Ŝ	1.,,,1,.,0
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 14,919.48	\$	2,119.64
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	
Sources of Revenue		-	
9000 Interest, Mortgage Tax	\$ -	\$	
9100 Local Revenues	\$ -	Ŝ	-
9200 State Revenues	\$ 4,500.00	\$	
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ -	\$	-
9500 Special Assessments	\$ _	\$	
9600 Other Revenues	\$ -	\$	
9700 School Revenues	\$ -	\$	
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ _	\$	
Cash Fund Balance Forward From Preceding Year	\$ -	\$	
Prior Expenditures Recovered	\$ 	\$	
TOTAL RECEIPTS	\$ 4,500.00	\$	
TOTAL RECEIPTS AND BALANCE	\$ 19,419.48		2,119.64
Warrants of Year in Caption	\$ 11,676.66	\$	2,119.64
Interest Paid Thereon	\$ -	\$	2,117.01
TOTAL DISBURSEMENTS	\$ 11,676.66	\$	2,119.64
CASH BALANCE JUNE 30, 2021	\$ 7,742.82	\$	-,11,101
Reserve for Warrants Outstanding	\$ 1,366.96	s	
Reserve for Interest on Warrants	\$ 1,500.50	\$	
Reserves From Schedule 8	\$ _	\$	
TOTAL LIABILITES AND RESERVE	\$ 1,366.96	\$	
DEFICIT:	\$ - 1,500.50	\$	
CACH DAI ANICE FORWARD TO A TOTAL	\$ 6,375.86	\$	

Schedule 9: Trash Cop Fund Summary of Expenses						
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued	Reserves		pproved by
1100 Total Salaries	\$ 18,275.15	\$	13,043.62	\$ <del></del>	Count	ty Excise Board 5,231.53
1200 Fringe Benefits	\$ -	\$	-	\$ -	\$	3,231.33
1300 Travel Related	\$ -	\$	•	\$ -	\$	
2000 Total Maintenance & Operations	\$ 1,144.33	\$	•	\$ -	\$	1,144.33
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$	•	\$ -	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	5 -	\$	-	\$ •	\$	-
S.A. and I. Form 2621D01 Faster, VI.	\$ 19,419.48	7	13,043.62	\$ -	\$	6,375.86

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

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TREASURER	MORTGAGE	CERTIFIC.	ATIO
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Schedule 1: Current Balance Sheet - June 30, 2021	TREASURER MORTGAGE CERTIFICATION
ASSETS:	
Cash Balances	\$ 412,449.35
Investments	\$ -
TOTAL ASSETS	\$ 412,449.35
LIABILITIES AND RESERVES:	112,117.53
Warrants Outstanding	\$ 1,126.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,400.00
TOTAL LIABILITIES AND RESERVES	\$ 3,526.00
CASH FUND BALANCE JUNE 30, 2021	\$ 408,923.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 412,449.35

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$	406,659.89
Opening Balance from Prior Year	\$ 404,333.89	\$	404,333.89
Cash Fund Balance Transferred Out	\$ •	\$	
Cash Fund Balance Transferred In	\$ 769.00	\$	-
Adjusted Cash Balance	\$ 405,102.89	\$	2,326.00
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 28,985.00	S	•
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	\$ 74.00	\$	-
Prior Expenditures Recovered	\$ -	\$	
TOTAL RECEIPTS	\$ 29,059.00	\$	
TOTAL RECEIPTS AND BALANCE	\$ 434,161.89	_	2,326.00
Warrants of Year in Caption	\$ 21,712.54		2,252.00
Interest Paid Thereon	\$ -	\$	,
TOTAL DISBURSEMENTS	\$ 21,712.54	\$	2,252.00
CASH BALANCE JUNE 30, 2021	\$ 	\$	74.00
Reserve for Warrants Outstanding	\$ 	\$	_
Reserve for Interest on Warrants	\$ 	\$	
Reserves From Schedule 8	\$ 2,400.00	\$	
TOTAL LIABILITES AND RESERVE	\$ 3,526.00	\$	
DEFICIT:	\$ -	\$	_
CASH BALANCE FORWARD TO NEXT YEAR	\$ 408,923.35	\$	74.00

Schedule 9: Treasurer Mortgage Certification Fund S	ummary of Expenses		<del></del>	<del></del>
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$	\$
1200 Fringe Benefits	\$ -	\$ -	8	8
1300 Travel Related	\$ -	\$ -	\$	e -
2000 Total Maintenance & Operations	\$ 423,848.72	\$ 22,838.54	\$ 2,400.00	\$ 408,923.35
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	s -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 423,848.72	\$ 22,838.54	\$ 2,400.00	\$ 408,923,35

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

I-1233 DRUG COURT Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 74,825.83 Investments \$ TOTAL ASSETS \$ 74,825.83 LIABILITIES AND RESERVES: Warrants Outstanding 613.36 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 750.00 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2021 \$ 1,363.36 \$ 73,462.47 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 74,825.83

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020 01		**************************************
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020
Opening Balance from Prior Year	\$	-	\$	77,967.28
Cash Fund Balance Transferred Out	\$		\$	69,925.20
Cash Fund Balance Transferred In	<u>\$</u>	375.00		<u> </u>
Adjusted Cash Balance	\$	95.98		-
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	69,646.18	\$	8,042.08
Sources of Revenue	<u>_</u>	<del></del>	\$	
9000 Interest, Mortgage Tax			_	
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$		\$	<b>-</b>
9300 Federal Revenues	\$	85,074.00	\$	
9400 Miscellaneous Revenues	\$ \$		\$	<u> </u>
9500 Special Assessments	<del>\$</del>		\$	
9600 Other Revenues		-	\$	
9700 School Revenues			\$	<u>-</u>
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest			\$	
Cash Fund Balance Forward From Preceding Year		968.63	\$	-
Prior Expenditures Recovered	- S	908.03		-
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	86,042.63		
Warrants of Year in Caption	\$		\$	8,042.08
Interest Paid Thereon	\$	80,862.98	\$	7,073.45
TOTAL DISBURSEMENTS	\$	80,862.98	<u>\$</u>	7.052.45
CASH BALANCE JUNE 30, 2021	3			7,073.45
Reserve for Warrants Outstanding			\$	968.63
Reserve for Interest on Warrants	\$	613.36	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	<u>\$</u>	750.00	\$	
DEFICIT:	\$	1,363.36	\$	<del>-</del>
CASH BALANCE FORWARD TO NEXT YEAR	\$	72 462 45	3	
IOIMA IOIMAI ILAK	\$	73,462.47	\$	968.63

Schedule 9: Drug Court Fund Summary of Expenses	<del></del>	 		<u> </u>	_	
Total for Expenses	Net Appropriations	Warrants		D		Approved by
	July 1, 2021	Issued	<u>L</u>	Reserves		nty Excise Board
1100 Total Salaries	\$ 128,948.10	\$ 72,510.73	\$	•	\$	68,468.34
1200 Fringe Benefits	-	\$ •	\$	-	\$	-
1300 Travel Related	\$ 5,945.31	\$ 2,672.87	\$	400.00	\$	2,872.44
2000 Total Maintenance & Operations	\$ 8,764.43	\$ 6,292.74	\$	350.00	\$	2,121.69
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$		\$	-
All Other Expenses	\$ -	\$ -	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 143,657.84	\$ 81,476.34	\$	750.00	\$	73,462.47

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

<u>I-1235</u>	COUNTY DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 32,103.30
Investments	\$ -
TOTAL ASSETS	\$ 32,103.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 32,103.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,103.30

CURRENT AND ALL PRIOR YEARS   2020-21   PRE-2020	Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2020   S	CURRENT AND ALL PRIOR YEARS	1	2020-21	_	2020
Opening Balance from Prior Year		#=	2020-21	Let	
Cash Fund Balance Transferred Out		حسناه	20 671 16	_	
Cash Fund Balance Transferred In			30,071.13		30,6/1.15
Ad Valorem Tax Apportioned To Year In Caption   \$ 30,671.15 \$ - \$			<u>-</u>		<u> </u>
Ad Valorem Tax Apportioned To Year In Caption   \$			20 671 15		
Sources of Revenue			30,071.13		<del></del>
9100   Local Revenues   \$ 1,588.40   \$ - 2000   State Revenues   \$ 5 - 5 5 - 2000   State Revenues		<b>₩</b>		-	
9100   Local Revenues   \$ 1,588.40   \$ - 2000   State Revenues   \$ 5 - 5 5 - 2000   State Revenues	9000 Interest, Mortgage Tax	10		-	
9200   State Revenues   \$	9100 Local Revenues		1 500 40		
9300   Federal Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$			1,388.40		
9400   Miscellaneous Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$			<u> </u>	_	
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   \$   1,588.40   \$   -     TOTAL RECEIPTS AND BALANCE   \$   32,259.55   \$   -     Warrants of Year in Caption   \$   156.25   \$   -     Interest Paid Thereon   \$   -   \$   -     TOTAL DISBURSEMENTS   \$   156.25   \$   -     TOTAL LIABILITES ON Warrants   \$   -   \$   -     Reserve for Interest on Warrants   \$   -   \$   -     Reserves From Schedule 8   \$   -   \$   -     DEFICIT:   \$   -     DEFICIT:   \$   -     CASH BALANCE FORWARD TO NEVERNEL B.					
All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$					
Sales Tax and Sales Tax Interest   \$   \$   -   \$   \$   -   \$   \$   -   \$   \$				_	
Cash Fund Balance Forward From Preceding Year   \$   -   \$   -     Prior Expenditures Recovered   \$   -   \$   -     TOTAL RECEIPTS   \$   1,588.40   \$   -     TOTAL RECEIPTS AND BALANCE   \$   32,259.55   \$   -     Warrants of Year in Caption   \$   156.25   \$   -     Interest Paid Thereon   \$   -   \$   -     TOTAL DISBURSEMENTS   \$   156.25   \$   -     CASH BALANCE JUNE 30, 2021   \$   32,103.30   \$   -     Reserve for Warrants Outstanding   \$   -   \$   -     Reserves From Schedule 8   \$   -     TOTAL LIABILITES AND RESERVE   \$   -     DEFICIT:   \$   -     CASH BALANCE FORWARD TO MENTALED	Sales Tax and Sales Tax Interest		-		
Prior Expenditures Recovered   \$   -	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS   \$ 1,588.40   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 32,259.55   \$ -     Warrants of Year in Caption   \$ 156.25   \$ -     Interest Paid Thereon   \$ -   \$ -     TOTAL DISBURSEMENTS   \$ 156.25   \$ -     CASH BALANCE JUNE 30, 2021   \$ 32,103.30   \$ -     Reserve for Warrants Outstanding   \$ -   \$ -     Reserves From Schedule 8   \$ -   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD TO NEVER AND TO NEVER	Prior Expenditures Recovered				
TOTAL RECEIPTS AND BALANCE   \$ 32,259.55   \$			1 500 40	_	<del></del>
Warrants of Year in Caption	TOTAL RECEIPTS AND BALANCE			<u> </u>	
Interest Paid Thereon					
TOTAL DISBURSEMENTS   \$ 156.25   \$		_	130.23		-
CASH BALANCE JUNE 30, 2021   \$ 32,103.30   \$	TOTAL DISBURSEMENTS	-	156.25		
Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH PALANCE FORWARD TO NEVER AND TO NEV	CASH BALANCE JUNE 30, 2021	11 -		_	
Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH PALANCE FORWARD TO NEVER AND T	Reserve for Warrants Outstanding	-	32,103.30	9	
Reserves From Schedule 8	Reserve for Interest on Warrants	11 -		9	
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH PALANCE FORWARD TO NEW WEAP	Reserves From Schedule 8		-	<u> </u>	
DEFICIT:  S - S -	TOTAL LIABILITES AND RESERVE		•	_	
CASH DALANCE EODWADD TO MENTATE A				_	
	CASH BALANCE FORWARD TO NEXT YEAR	\$	32,103.30	•	<del>-</del>

Schedule 9: County Donations Fund Summary of Exp	penses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	S -
1200 Fringe Benefits	S	\$	•	-
1300 Travel Related	\$ -	\$	-	-
2000 Total Maintenance & Operations	\$ 16,059.55	\$ 156.25	\$ -	\$ 15,903.30
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 15,505.50
All Other Expenses	\$ 16,200.00	\$ -	8 -	\$ 16,200.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 32,259.55		\$ -	\$ 32,103,30

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

I-1236 LAKE

1-1230	I	LAKE PATROL
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	Πę	6,743.49
Investments		0,743.49
TOTAL ASSETS	•	6,743.49
LIABILITIES AND RESERVES:		0,743.49
Warrants Outstanding	11 €	
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021		6,743.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		6,743.49
	J	0,743.49

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	ī	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	18,424.05
Opening Balance from Prior Year	\$	385.55	\$	385.55
Cash Fund Balance Transferred Out	\$		\$	363.33
Cash Fund Balance Transferred In	\$	-	<u>\$</u>	<del></del>
Adjusted Cash Balance	\$	385.55	\$	18,038.50
Ad Valorem Tax Apportioned To Year In Caption	\$	- 303.33	\$	10,030.30
Sources of Revenue	1		ř	
9000 Interest, Mortgage Tax	\$	-	s	-
9100 Local Revenues	\$	-	<del> </del> \$	<u> </u>
9200 State Revenues	\$	-	\$	<u>-</u> -
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	•	\$	
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$		\$	•
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	6,412.05	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	6,412.05	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$		\$	18,038.50
Warrants of Year in Caption	\$	54.11	\$	11,626.45
Interest Paid Thereon	\$		\$	11,020.45
TOTAL DISBURSEMENTS	\$	54.11	\$	11,626.45
CASH BALANCE JUNE 30, 2021	\$	6,743.49	\$	6,412.05
Reserve for Warrants Outstanding	S	-	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	<del></del>
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,743.49	\$	6,412.05

Schedule 9: Lake Patrol Fund Summary of Expenses							
Total for Expenses	Net Appropriatio	ns	Warrants		Reserves	14	pproved by
1100 Total Salaries	July 1, 2021	-	Issued	•		Count	y Excise Board
1200 Fringe Benefits	\$ -	\$	-	\$		8	-
1300 Travel Related	\$ -	\$	•	\$	-	\$	
2000 Total Maintenance & Operations	\$ -	\$	•	\$	-	\$	_
4100 Total Machinary & Equipment, Capital Outlay	\$ 385.5	5 \$	54.11	\$	-	\$	6,743.49
All Other Expenses	\$ -	\$	-	\$		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 385.5	5 \$	54.11	\$	•	\$	6,743.49

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

I-1400	
	EMERGENCY MGMT GRANT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,871.16
Investments	9 7,071.10
TOTAL ASSETS	9 -
LIABILITIES AND RESERVES:	\$ 7,871.16
Warrants Outstanding	¢
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	\$ 5,860.00
TOTAL LIABILITIES AND RESERVES	\$ 5,860.00
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,011.16
LEGITOR CASH TOND BALANCE	\$ 7,871.16

Schedule 5: Emergency Mgmt Grant Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T T	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	8,162.82
Opening Balance from Prior Year	\$	604.51	\$	604.51
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	604.51	\$	7,558.31
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	20,000.00	\$	-
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	\$	675.03	\$	•
Prior Expenditures Recovered	\$	•	\$	•
TOTAL RECEIPTS	\$	20,675.03	\$	-
TOTAL RECEIPTS AND BALANCE	\$	21,279.54	\$	7,558.31
Warrants of Year in Caption	\$	13,408.38		6,883.28
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	6,883.28
CASH BALANCE JUNE 30, 2021	\$	7,871.16	\$	675.03
Reserve for Warrants Outstanding	\$	•	\$	
Reserve for Interest on Warrants	\$		\$	•
Reserves From Schedule 8	\$	5,860.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	5,860.00	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,011.16	\$	675.03

Schedule 9: Emergency Mgmt Grant Fund Summary of Expenses								
Total for Expenses	Net	Appropriations		Warrants		Reserves		pproved by
	J	uly 1, 2021		Issued		ICCSCI VCS	Count	y Excise Board
1100 Total Salaries	\$	-	\$	-	\$		\$	•
1200 Fringe Benefits	\$	-	\$		\$	-	\$	-
1300 Travel Related	\$	-	\$		\$	-	\$	-
2000 Total Maintenance & Operations	\$	20,559.45	\$	13,408.38	\$	5,860.00	\$	2,011.16
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	-	\$	•
All Other Expenses	\$	-	\$	_	\$	•	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	20,559.45	\$	13,408.38	\$	5,860.00	\$	2,011.16

## EMERGENCY MGMT WEATHER RADIOS COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

<u>I-1401</u>	EMERGENCY MGMT WEATHER RADIOS
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 428.66
Investments	\$ -
TOTAL ASSETS	\$ 428.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 428.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 428.66

CURRENT AND ALL PRIOR YEARS   2020-21   PRE-2020	Schedule 5: Emergency Mgmt Weather Radios Fund Balance Sheet of Current and All Prior Ye	arc			· · · · · · · · · · · · · · · · · · ·
Cash Balance Reported to Excise Board June 30, 2020   S	CURRENT AND ALL PRIOR YEARS	<u> </u>	2020-21	ir -	PRF-2020
Opening Balance from Prior Year		15	2020-21	<u>                                   </u>	
Cash Fund Balance Transferred Out			428 66		
Cash Fund Balance Transferred In			720.00	<u> </u>	428.00
Adjusted Cash Balance			<del></del>		<u> </u>
Ad Valorem Tax Apportioned To Year In Caption   S			428 66	6	
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		+20.00	\$	
9100   Local Revenues   \$ - \$ - \$ - 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   - \$   - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$   - \$	Sources of Revenue	╢		۴	
9100   Local Revenues   \$ - \$ - \$ - 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   - \$   - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$   - \$	9000 Interest, Mortgage Tax	1	<del></del>	-	
9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$   School Revenues   \$ -	9100 Local Revenues			_	-
9300  Federal Revenues   \$ - \$ - \$ - \$     9400  Miscellaneous Revenues   \$ - \$ - \$ - \$     9500  Special Assessments   \$ - \$ - \$     9600  Other Revenues   \$ - \$ - \$     9700  School Revenues   \$ - \$     9700  Schoo				_	
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   \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 428.66   \$ - \$     Warrants of Year in Caption   \$ - \$     Interest Paid Thereon   \$ - \$     TOTAL DISBURSEMENTS   \$ - \$     TOTAL DISBURSEMENTS   \$ - \$     CASH BALANCE JUNE 30, 2021   \$ 428.66   \$ - \$     Reserve for Warrants Outstanding   \$ - \$     Reserve for Interest on Warrants   \$ - \$     Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$     DEFICIT:   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$ - \$     CASH BALANCE FORWARD TO NEWEY WELD   \$     CASH BALANCE FORWARD TO NEWEY WE AND     CASH BALANCE FORWARD TO NEWE	9300 Federal Revenues		<del></del>	_	
9500   Special Assessments   \$   \$   \$   \$   \$   \$   \$   \$   \$			<u> </u>	-	
9600   Other Revenues   \$   -		_			-
Stock   Stoc	9600 Other Revenues				
All Other Non-Tax Revenues   S			-	_	-
Sales Tax and Sales Tax Interest   \$   -   \$   -					
Cash Fund Balance Forward From Preceding Year   S	Sales Tax and Sales Tax Interest				<u>-</u>
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS   \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$	Prior Expenditures Recovered				<del></del>
Marrants of Year in Caption   \$   428.66   \$   -				_	<del></del>
Warrants of Year in Caption   \$   \$   \$	TOTAL RECEIPTS AND BALANCE	_	128.66		<del></del>
Interest Paid Thereon	Warrants of Year in Caption		428.00		
CASH BALANCE JUNE 30, 2021   \$ 428.66   \$					
CASH BALANCE JUNE 30, 2021       \$ 428.66       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO MENTAGER       \$ -       \$ -				1	<del></del>
Reserve for Warrants Outstanding			128 66	8	
Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT WARD.	Reserve for Warrants Outstanding		720.00	_	<del></del>
Reserves From Schedule 8	Reserve for Interest on Warrants	ــــــــــــــــــــــــــــــــــــــ		_	
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT WAR.	Reserves From Schedule 8			_	
DEFICIT:  CASH BALANCE FORWARD TO NEVT WEAR	TOTAL LIABILITES AND RESERVE				-
CASH BALANCE FORWARD TO MEYT VEAR	DEFICIT:			2	
	CASH BALANCE FORWARD TO NEXT YEAR	<del>                                   </del>	128 55	4	

Schedule 9: Emergency Mgmt Weather Radios Fund	Summary of Expenses	3		<del></del>
Total for Expenses	Net Appropriations July 1, 2021		Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ .	S -
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$ -	18	-
2000 Total Maintenance & Operations	\$ 428.66	\$ -	\$	\$ 428.66
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	\$ 420.00
All Other Expenses	\$ -	\$ -	\$	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 428.66	\$ -	\$ -	\$ 428.66

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

I-1402

Schedule 1: Current Balance Sheet - June 30, 2021	OHSO GRA	ANT
ASSETS:		
Cash Balances	II ¢ 50	-
Investments	3 39	.80
TOTAL ASSETS	3	
LIABILITIES AND RESERVES:		9.80
Warrants Outstanding	11 6	
Reserve for Interest on Warrants	<u>\$</u>	
Reserves From Schedule 3	3 -	
TOTAL LIABILITIES AND RESERVES	- 3	_
CASH FUND BALANCE JUNE 30, 2021		-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		0.80
1011 BELGIETTES, RESERVES AND CASH FUND BALANCE	\$ 59	.80

Schedule 5: Ohso Grant Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020 01	_	
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21	_	PRE-2020
Opening Balance from Prior Year	\$	-	\$	216.96
Cash Fund Balance Transferred Out	\$	59.80	\$	59.80
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	50.00	<u> </u>	
Ad Valorem Tax Apportioned To Year In Caption	\$	59.80	<u>\$</u>	157.16
Sources of Revenue	₽-		<b>├</b> ╩	<u> </u>
9000 Interest, Mortgage Tax	\$		<del> </del>	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	<u> </u>
9400 Miscellaneous Revenues	\$	<u> </u>	\$	
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	\$	59.80	\$	157.16
Warrants of Year in Caption	\$		\$	157.16
Interest Paid Thereon	\$	_	\$	
TOTAL DISBURSEMENTS	\$	-	\$	157.16
CASH BALANCE JUNE 30, 2021	\$	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	\$	-

Total for Expenses	Net Appropriations		Warrants		Reserves		proved by
1100 T-1-10-1	July 1, 2021	<u></u>	Issued	<u> </u>		County	Excise Board
1100 Total Salaries	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$ -	\$	•	S	-	\$	_
1300 Travel Related	\$ -	\$	-	\$		S	-
2000 Total Maintenance & Operations	\$ 59.80	18	•	1 5	-	\$	59.80
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	<b>S</b>	-	s	
All Other Expenses	\$ -	\$	-	<b> </b>		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 59.80	Ŝ		15		\$	59.80

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

### JAG RECOVERY GRANT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

ESTIMATE OF NEEDS FOR 2021-2022		
<u>I-1403</u>	JAG RECOVERY GR	ANT
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		7
Cash Balances	\$ 740	.19
Investments	\$	-
TOTAL ASSETS	\$ 740	0.19
LIABILITIES AND RESERVES:		
Warrants Outstanding	II \$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$ 740	0.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		0.19

Schedule 5: Jag Recovery Grant Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	4,250.79
Opening Balance from Prior Year	\$	4,250.79	\$	4,250.79
Cash Fund Balance Transferred Out	\$	•	\$	•
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	4,250.79	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	
Sources of Revenue	1		ř	
9000 Interest, Mortgage Tax	\$		5	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	<del></del>	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$		Ľ.	-
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	\$	-	\$	
Warrants of Year in Caption	\$	4,250.79	\$	
Interest Paid Thereon	\$	3,510.60	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2021	\$	3,510.60		
Reserve for Warrants Outstanding	\$	740.19	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	-
	\$	-	\$	
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	-	Ŝ	
	\$		\$	
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, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	s	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$	-
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 4,250.79	\$ 3,510.60	<u> </u>	9 740.10
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ 5,510.00	· ·	\$ 740.19
All Other Expenses	\$	\$ -	9 -	3 -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,250.79	\$ 3,510.60	9	\$ 740.19

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

1-1406	SHERIFF ATTORNEY GENERAL GRANT
Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL DE TENER OF THE OFFICE O
ASSETS:	
Cash Balances	16 24 501 41
Investments	\$ 24,521.41
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 24,521.41
Warrants Outstanding	
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,521.41
E CASH FUND BALANCE	\$ 24,521.41

Schedule 5: Sheriff Attorney General Grant Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020 21	<del></del>	WWW 0000
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21		PRE-2020
Opening Balance from Prior Year	\$	20.200.25	\$	30,480.53
Cash Fund Balance Transferred Out	\$	30,392.37	\$	30,392.37
Cash Fund Balance Transferred In	<u>\$</u>	•	\$	-
Adjusted Cash Balance	\$	20 202 27	<u> </u>	00.16
Ad Valorem Tax Apportioned To Year In Caption	<del>     </del>	30,392.37	\$	88.16
Sources of Revenue	╟╩	-	┡	-
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	25,000.00	\$	•
9300 Federal Revenues	\$	23,000.00	\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	<del>"</del>		\$	<del></del>
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	<del></del>	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	s	•	\$	•
TOTAL RECEIPTS	S	25,000.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	55,392.37		88.16
Warrants of Year in Caption	\$	30,870.96	\$	88.16
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	30,870.96	Š	88.16
CASH BALANCE JUNE 30, 2021	\$	24,521.41	\$	(0.00)
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	_
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	8	24,521.41	\$	- , - , - ,

Schedule 9: Sheriff Attorney General Grant Fund Summary of Expenses					
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by	
<u> </u>	July 1, 2021 Issued		icocives	County Excise Board	
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -	
1200 Fringe Benefits	\$ -	\$ -	s -	\$ -	
1300 Travel Related	\$ -	\$ -	\$ -	\$ -	
2000 Total Maintenance & Operations	\$ 55,392.37	\$ 30,870.96	\$ -	\$ 24,521.41	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -	
All Other Expenses	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 55,392.37	\$ 30,870.96	\$ -	\$ 24,521.41	

## FEMA OKLA 141ST FIRE(FM-5169) COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1409	FEMA OKLA 141ST FIRE(FM	-5169`
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	<b>S</b>	-
Investments	\$	
TOTAL ASSETS	S	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	Š	
TOTAL LIABILITIES AND RESERVES	S	_
CASH FUND BALANCE JUNE 30, 2021	s	<del></del>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	8	<del></del>

Schedule 5: Fema Okla 141St Fire(Fm-5169) Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS		2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18	-	\$	4,523.54
Opening Balance from Prior Year	\$	4,523.54	\$	4,523.54
Cash Fund Balance Transferred Out	\$		\$	4,323.34
Cash Fund Balance Transferred In	\$	+,323.34	\$	
Adjusted Cash Balance	S		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	_	\$	
Sources of Revenue	⇈		Ť	
9000 Interest, Mortgage Tax	\$	_	s	-
9100 Local Revenues	\$	-	\$	<del></del>
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	<u>-</u>
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		S	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	<u> </u>
Prior Expenditures Recovered	\$			
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	<del></del>	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	<u>-</u>	\$	
CASH BALANCE JUNE 30, 2021	\$		\$	-
Reserve for Warrants Outstanding	\$		<u> </u>	
Reserve for Interest on Warrants	\$		\$	<u> </u>
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE			\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
	•		\$	- ii

Schedule 9: Fema Okla 141St Fire(Fm-5169) Fund S	ummary of Expenses			
Total for Expenses	Net Appropriations		Reserves	Approved by
1100 Total Salaries	July 1, 2021	Issued	I/CSCI VCS	County Excise Board
1200 Fringe Benefits	3 -	\$ -	\$ -	\$ -
1300 Travel Related	<u>-</u>	-	\$ -	\$ -
2000 Total Maintenance & Operations	\$	-	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	· -	-	\$ -
All Other Expenses	•	\$	-	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$	9	3 -
S.A. and I Form 2631R01 Entity Wagner Courty 72	المستحدث المستحدث	<del></del> -		-

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

I-1427	EMERGENCY MGMT BUILDING EO	ממו
Schedule 1: Current Balance Sheet - June 30, 2021	20120110 20	=
ASSETS:		귝
Cash Balances	19	$\dashv$
Investments	9	$\dashv$
TOTAL ASSETS		-
LIABILITIES AND RESERVES:		-
Warrants Outstanding	¢	-1
Reserve for Interest on Warrants		
Reserves From Schedule 3	<u>3</u> -	
TOTAL LIABILITIES AND RESERVES		ᅰ
CASH FUND BALANCE JUNE 30, 2021		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3 -	4
	11.35	

Schedule 5: Emergency Mgmt Building Eodd Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	·	2020 21		
Cash Balance Reported to Excise Board June 30, 2020	<u> </u>	2020-21		PRE-2020
Opening Balance from Prior Year	\$	-	\$	60,000.00
Cash Fund Balance Transferred Out	\$	60,000.00	\$	60,000.00
Cash Fund Balance Transferred In	\$	60,000.00	\$	<del></del>
Adjusted Cash Balance			\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ \$	•
Sources of Revenue	3	<u>-</u>	13	•
9000 Interest, Mortgage Tax	-		┡	
9100 Local Revenues	\$	•	\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		-	-
9400 Miscellaneous Revenues	\$	<del>-</del>	\$	-
9500 Special Assessments	\$	<u> </u>	\$	-
9600 Other Revenues	\$	<u>-</u>	\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	·	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2021	\$	-	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$		ŝ	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$	<u>-</u>	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	

Schedule 9: Emergency Mgmt Building Eodd Fund S	ummary of I	Expenses						
Total for Expenses	Net Appro		Warrants	Reserves		A	Approved by	
<u> </u>	July 1,	2021	 Issued	1	ICOSCI VES	Count	y Excise Board	
1100 Total Salaries	\$		\$ •	\$		\$	-	
1200 Fringe Benefits	\$		\$ •	\$	•	\$		
1300 Travel Related	\$	-	\$ <del></del>	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	\$	-	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	1 3	-	\$	-	
All Other Expenses	\$	-	\$ •	\$	-	S	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	-	\$ -	\$	-	\$	-	

### RED BIRD STREET OVERLAY EODD COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

<u>I-1428</u>	RED BIRD STREET OVERLAY EO
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 36,363.6
Investments	\$ -
TOTAL ASSETS	\$ 36,363.
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 36,363.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,363.

Clarkent And All PRIOR YEARS   2020-21   PRE-2020	Schedule 5: Red Bird Street Overlay Eodd Fund Balance Sheet of Current and All Prior Years	<del></del>	
Cash Balance Reported to Excise Board June 30, 2020   \$	CURRENT AND ALL PRIOR YEARS	2020-21	DDE-2020
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2020		<del>,</del>
Cash Fund Balance Transferred Out		<del>-</del>	
Cash Fund Balance Transferred In   \$   \$   \$   \$	Cash Fund Balance Transferred Out		
Adjusted Cash Balance	Cash Fund Balance Transferred In		
Ad Valorem Tax Apportioned To Year In Caption   S			
Sources of Revenue   Sources of Revenues   Sources of Revenues   Sources of Revenues   Sources of Revenues   Sources of	Ad Valorem Tax Apportioned To Year In Caption	(-1)/	
9100   Local Revenues   \$ - \$ - \$     9200   State Revenues   \$ 50,000.00   \$ - \$     9300   Federal Revenues   \$ 36,363.63   \$ - \$     9400   Miscellaneous Revenues   \$ 36,363.63   \$ - \$     9500   Special Assessments   \$ 5 - \$ 5 - \$     9600   Other Revenues   \$ 5 - \$ 5 - \$     9700   School Revenues   \$ 5 - \$ 5 - \$     9700   School Revenues   \$ 5 - \$ 5 - \$     All Other Non-Tax Revenues   \$ 5 - \$ 5 - \$     Sales Tax and Sales Tax Interest   \$ 5 - \$ 5 - \$     Cash Fund Balance Forward From Preceding Year   \$ 5 - \$ 5 - \$     Frior Expenditures Recovered   \$ 5 - \$ 5 - \$     TOTAL RECEIPTS   \$ 86,363.63   \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 36,363.63   \$ - \$     Marrants of Year in Caption   \$ 5 - \$ 5 - \$     Interest Paid Thereon   \$ 5 - \$ 5 - \$     CASH BALANCE JUNE 30, 2021   \$ 36,363.63   \$ - \$     Reserve for Warrants Outstanding   \$ 36,363.63   \$ - \$     Reserve for Interest on Warrants   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$	Sources of Revenue	<del> </del>	
9100   Local Revenues   \$ - \$ - \$     9200   State Revenues   \$ 50,000.00   \$ - \$     9300   Federal Revenues   \$ 36,363.63   \$ - \$     9400   Miscellaneous Revenues   \$ 36,363.63   \$ - \$     9500   Special Assessments   \$ 5 - \$ 5 - \$     9600   Other Revenues   \$ 5 - \$ 5 - \$     9700   School Revenues   \$ 5 - \$ 5 - \$     9700   School Revenues   \$ 5 - \$ 5 - \$     All Other Non-Tax Revenues   \$ 5 - \$ 5 - \$     Sales Tax and Sales Tax Interest   \$ 5 - \$ 5 - \$     Cash Fund Balance Forward From Preceding Year   \$ 5 - \$ 5 - \$     Frior Expenditures Recovered   \$ 5 - \$ 5 - \$     TOTAL RECEIPTS   \$ 86,363.63   \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 36,363.63   \$ - \$     Marrants of Year in Caption   \$ 5 - \$ 5 - \$     Interest Paid Thereon   \$ 5 - \$ 5 - \$     CASH BALANCE JUNE 30, 2021   \$ 36,363.63   \$ - \$     Reserve for Warrants Outstanding   \$ 36,363.63   \$ - \$     Reserve for Interest on Warrants   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$ 5 - \$     CASH BALANCE FORWARD TO NEVEY MAD   \$	9000 Interest, Mortgage Tax	<u> </u>	•
9200   State Revenues   \$ 50,000.00   \$ - 9300   Federal Revenues   \$ 36,363.63   \$ - 9400   Miscellaneous Revenues   \$ 36,363.63   \$ - 9500   Special Assessments   \$ 5 - \$ 5 - 9500   Special Assessments   \$ 5 - \$ 5 - 9600   Other Revenues   \$ 5 - \$ 5 - 5   \$ - 9700   School Revenues   \$ 5 - \$ 5 - 5   \$ - 5	9100 Local Revenues		
9300  Federal Revenues   \$ 36,363.63   \$ - 9400  Miscellaneous Revenues   \$ - \$ - \$ - \$   \$ - 9500  Special Assessments   \$ - \$ - \$   \$ - 9600  Other Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues   \$ - \$ - \$   \$ - 9700  School Revenues			
9400   Miscellaneous Revenues   \$ - \$ - \$ - \$   9500   Special Assessments   \$ - \$ - \$ - \$   9600   Other Revenues   \$ - \$ - \$   9700   School Revenues   \$ - \$ - \$   5 - \$   9700   School Revenues   \$ - \$ - \$   5 - \$   5   9700   School Revenues   \$ - \$ - \$   5 - \$   5   9700   School Revenues   \$ - \$ - \$   5 - \$   5   9700   School Revenues   \$ - \$ - \$   5   9700   School Revenues   \$ - \$ - \$   5   9700   School Revenues   \$ - \$ - \$   5   9700   School Revenues   \$ - \$   5   9700   Sc	9300 Federal 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   \$ 86,363.63     TOTAL RECEIPTS   \$ 86,363.63     TOTAL RECEIPTS   \$ 36,363.63     TOTAL RECEIPTS AND BALANCE   \$ 36,363.63     University and Thereon   \$ - \$     Interest Paid Thereon   \$ - \$     TOTAL DISBURSEMENTS   \$ - \$     CASH BALANCE JUNE 30, 2021   \$ 36,363.63     Reserve for Warrants Outstanding   \$ - \$     Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NEVEL TAX IN THE PRIOR IN THE PROPERTY     CASH BALANCE FORWARD TO NEVEL TAX IN THE PROPERTY IN THE PROPERTY IN TAX IN THE PROPERTY IN THE			
9600  Other Revenues   \$			<u> </u>
Solid   School Revenues   Solid   So		<u> </u>	<u> </u>
All Other Non-Tax Revenues   \$			
Sales Tax and Sales Tax Interest   \$   -		l	
Cash Fund Balance Forward From Preceding Year   \$   -   \$   -			<u> </u>
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year	JL	<u> </u>
TOTAL RECEIPTS   \$ 86,363.63   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 36,363.63   \$ -     Warrants of Year in Caption   \$ 36,363.63   \$ -     Interest Paid Thereon   \$ -   \$ -     TOTAL DISBURSEMENTS   \$ -   \$ -     CASH BALANCE JUNE 30, 2021   \$ 36,363.63   \$ -     Reserve for Warrants Outstanding   \$ -   \$ -     Reserve for Interest on Warrants   \$ -   \$ -     Reserves From Schedule 8   \$ -   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD TO MENT MELD   \$ -			
TOTAL RECEIPTS AND BALANCE   \$ 36,363.63   \$			6
Warrants of Year in Caption   \$   -   \$   -       Interest Paid Thereon   \$   -       TOTAL DISBURSEMENTS   \$   -     CASH BALANCE JUNE 30, 2021   \$   36,363.63   \$   -     Reserve for Warrants Outstanding   \$   36,363.63   \$   -     Reserve for Interest on Warrants   \$   -     Reserves From Schedule 8   \$   -     TOTAL LIABILITES AND RESERVE   \$   -     DEFICIT:   \$   -     CASH BALANCE FORWARD TO MENTING A     CASH BALANCE FORWARD TO MENTING	TOTAL RECEIPTS AND BALANCE		
Interest Paid Thereon	Warrants of Year in Caption		
CASH BALANCE JUNE 30, 2021   \$ 36,363.63   \$ -			
CASH BALANCE JUNE 30, 2021   \$ 36,363.63   \$ -			
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants	Reserve for Warrants Outstanding		
Reserves From Schedule 8			
DEFICIT:  CASH BALANCE FORWARD TO NEVEL BY		L-1	
CASH BALANCE FORWARD TO NEVT VICAR	TOTAL LIABILITES AND RESERVE		
CASH BALANCE FORWARD TO MENT YEAR			•
	CASH BALANCE FORWARD TO NEXT YEAR		\$

Schedule 9: Red Bird Street Overlay Eodd Fund Sum	mary of Expenses			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	<u>-</u>	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,363.63	\$ -	\$ -	\$ 36,363.63
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	-	\$ -	<u>s</u> -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 36,363.63	\$ -	\$ -	\$ - \$ 36,363.63

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

I-1502

<b>FEMA</b>	DR4438

61.1116		FEMA DR4438
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	¢	49 424 26
Investments		48,434.26
TOTAL ASSETS	3	40 40 40 4
LIABILITIES AND RESERVES:		48,434.26
Warrants Outstanding	II ¢	
Reserve for Interest on Warrants		-
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	•	
CASH FUND BALANCE JUNE 30, 2021	-   -	48,434.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	12	48,434.26
		46,434.26

Schedule 5: Fema Dr4438 Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$	266,860.54
Opening Balance from Prior Year	\$ 266,860.54	\$	266,860.54
Cash Fund Balance Transferred Out	\$ 259,160.54		
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 7,700.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	
9100 Local Revenues	\$ -	\$	•
9200 State Revenues	\$ •	\$	-
9300 Federal Revenues	\$ 48,434.26	Ŝ	
9400 Miscellaneous Revenues	\$ -	\$	-
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ •	\$	_
9700 School Revenues	\$ 	\$	•
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ •	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ _	S	-
TOTAL RECEIPTS	\$ 48,434.26	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 56,134.26	\$	•
Warrants of Year in Caption	\$	\$	•
Interest Paid Thereon	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ 7,700.00	\$	-
CASH BALANCE JUNE 30, 2021	\$ 48,434.26	\$	-
Reserve for Warrants Outstanding	\$ -	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	-
DEFICIT:	\$ •	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,434.26	\$	-

Schedule 9: Fema Dr4438 Fund Summary of Expense	es			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
	July 1, 2021	Issued	Vezei vez	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,134.26	\$ 7,700.00	\$ -	\$ 48,434.26
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 56,134.26	\$ 7,700.00	\$ -	\$ 48,434.26

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

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

I-1565 COVID AID RELIEF Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances \$ 1,397,831.21 Investments \$ TOTAL ASSETS \$ 1,397,831.21 LIABILITIES AND RESERVES: Warrants Outstanding 59,450.16 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 159,794.51 TOTAL LIABILITIES AND RESERVES \$ 219,244.67 CASH FUND BALANCE JUNE 30, 2021 \$ 1,178,586.54 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,397,831.21

CURRENT AND ALL PRIOR YEARS	Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years	·	
Depaing Balance from Prior Year	CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Fund Balance Transferred Out	Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred In   \$ 3,469.36   \$ -     Adjusted Cash Balance   \$ (671,199.76)   \$ -     Ad Valorem Tax Apportioned To Year In Caption   \$ -     Sources of Revenue       9000   Interest, Mortgage Tax   \$ -   \$ -     9100   Local Revenues   \$ -   \$ -     9200   State Revenues   \$ -   \$ -     9200   State Revenues   \$ 2,943,476.14   \$ -     9400   Miscellaneous Revenues   \$ 2,943,476.14   \$ -     9500   Special Assessments   \$ -   \$ -     9500   Other Revenues   \$ -   \$ -     9600   Other Revenues   \$ -   \$ -     9700   School Revenues   \$ -			
Adjusted Cash Balance	Cash Fund Balance Transferred In		
Ad Valorem Tax Apportioned To Year In Caption   S			
9000   Interest, Mortgage Tax	Ad Valorem Tax Apportioned To Year In Caption		
9100   Local Revenues   \$ - \$ - \$ - 9200   State Revenues   \$ \$ - \$ \$ - \$ - 9300   Federal Revenues   \$ \$ 2,943,476.14   \$ - 9400   Miscellaneous Revenues   \$ 2,943,476.14   \$ - 9400   Miscellaneous Revenues   \$ 5 - \$ 5 - \$ 5 - 9500   Special Assessments   \$ 5 - \$ 5 - \$ 5 - 9600   Other Revenues   \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6000   Other Revenues   \$ 5 - \$ 5 - \$ 5 - \$ 6000   Other Revenues   \$ 5 - \$ 5 - \$ 5 - \$ 6000   Other Revenues   \$ 5 - \$ 5 - \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		<b></b>	
9100   Local Revenues   \$ - \$ - \$ - 9200   State Revenues   \$ \$ - \$ \$ - 9300   Federal Revenues   \$ \$ 2,943,476.14   \$ - 9400   Miscellaneous Revenues   \$ \$ 2,943,476.14   \$ - 9400   Miscellaneous Revenues   \$ \$ - \$ \$ - \$   \$ - 9500   Special Assessments   \$ \$ - \$ \$ - \$   \$ - 9600   Other Revenues   \$ \$ - \$ \$ - \$   \$ - 9700   School Revenues   \$ \$ - \$ \$ - \$   \$ - \$   \$ - \$   \$   \$	9000 Interest, Mortgage Tax	\$ -	\$ -
9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ 2,943,476.14   \$ - 9400   Miscellaneous Revenues   \$ 2,943,476.14   \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$ - \$ - \$   School Revenues   \$ - \$   School Reven	9100 Local Revenues		
9300  Federal Revenues   \$ 2,943,476.14   \$ - 9400  Miscellaneous Revenues   \$ - \$ - \$ - \$ - 9500  Special Assessments   \$ - \$ - \$ - \$ - 9600  Other Revenues   \$ - \$ - \$ - \$ - \$ - 9700  School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			
9400   Miscellaneous Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$			
9500   Special Assessments   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$			
9600   Other Revenues   \$			<u> </u>
State   Stat			-
All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$			
Sales Tax and Sales Tax Interest   \$			
Cash Fund Balance Forward From Preceding Year   S			*
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year		<u> </u>
TOTAL RECEIPTS   \$ 2,943,476.14   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 2,272,276.38   \$ -     Warrants of Year in Caption   \$ 874,445.17   \$ -     Interest Paid Thereon   \$ 874,445.17   \$ -     TOTAL DISBURSEMENTS   \$ 874,445.17   \$ -     CASH BALANCE JUNE 30, 2021   \$ 1,397,831.21   \$ -     Reserve for Warrants Outstanding   \$ 1,397,831.21   \$ -     Reserve for Interest on Warrants   \$ 59,450.16   \$ -     Reserves From Schedule 8   \$ 159,794.51   \$ -     DEFICIT:   \$ 219,244.67   \$ -     CASH BALANCE FORWARD TO NEXT MELD   \$ -     CASH BALANCE FORWARD TO NEXT MELD   \$ -	Prior Expenditures Recovered		<u> </u>
Marrants of Year in Caption   \$ 2,272,276.38   \$ -     Warrants of Year in Caption   \$ 874,445.17   \$ -     Interest Paid Thereon   \$ -   \$ -     TOTAL DISBURSEMENTS   \$ 874,445.17   \$ -     CASH BALANCE JUNE 30, 2021   \$ 1,397,831.21   \$ -     Reserve for Warrants Outstanding   \$ 59,450.16   \$ -     Reserve for Interest on Warrants   \$ 59,450.16   \$ -     Reserves From Schedule 8   \$ 159,794.51   \$ -     DEFICIT:   \$ 219,244.67   \$ -     CASH BALANCE FORWARD TO NEXT MELD   \$ -			
Warrants of Year in Caption   \$ 874,445.17   \$ -	TOTAL RECEIPTS AND BALANCE		
Interest Paid Thereon	Warrants of Year in Caption		
CASH BALANCE JUNE 30, 2021   \$ 874,445.17   \$	Interest Paid Thereon	*******	
CASH BALANCE JUNE 30, 2021   \$ 1,397,831.21   \$ -     Reserve for Warrants Outstanding   \$ 59,450.16   \$ -     Reserve for Interest on Warrants   \$ 59,450.16   \$ -     Reserves From Schedule 8   \$ 159,794.51   \$ -     TOTAL LIABILITES AND RESERVE   \$ 219,244.67   \$ -     DEFICIT:   \$ 219,244.67   \$ -     CASH BALANCE FORWARD TO MENTANCE   \$ -			
Reserve for Warrants Outstanding   \$ 59,450.16   \$ -     Reserve for Interest on Warrants   \$ 59,450.16   \$ -     Reserves From Schedule 8   \$ 159,794.51   \$ -     TOTAL LIABILITES AND RESERVE   \$ 219,244.67   \$ -     DEFICIT:   \$ 219,244.67   \$ -     CASH BALANCE FORWARD TO MENTAGE   \$ -			
Reserve for Interest on Warrants			
Reserves From Schedule 8   \$ 159,794.51   \$ -		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT YEAR  \$ 219,244.67 \$ - \$ -			_ <del>-</del>
DEFICIT:  CASH BALANCE FORWARD TO NEVE VIDED  \$ - \$ -	TOTAL LIABILITES AND RESERVE		
(CASH BALANCE EODWADD TO MEYT VEAD	DEFICIT:		6
	CASH BALANCE FORWARD TO NEXT YEAR		- 41

Schedule 9: Covid Aid Relief Fund Summary of Exp	enses			 		
Total for Expenses	Net Appropriations		Warrants	 Reserves		Approved by
1100 Total Salaries	July 1, 2021	rs	Issued	\$ 	Cou	nty Excise Board
1200 Fringe Benefits	\$ -	\$	-	\$ 	\$	
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$	-	\$ -	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ 2,265,337.66	\$	933,895.33	\$ 159,794.51	\$	1,178,586.54
All Other Expenses	8	\$		\$ <del>-</del>	3	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,265,337.66	\$	933,895.33	\$ 159,794.51	\$	1.178.586.54

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 20,640,685.25
Investments	\$ 20,040,083.23
TOTAL ASSETS	\$ 20,640,685.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 203,438.92
Reserve for Interest on Warrants	\$ 203,438.92
Reserves From Schedule 3	\$ 1,614,301.69
TOTAL LIABILITIES AND RESERVES	\$ 1,817,740.61
CASH FUND BALANCE JUNE 30, 2021	\$ 18,822,944.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,640,685.25

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		·		
CURRENT AND ALL PRIOR YEARS	71	2020-21	i <del></del>	DDC 0000
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21		PRE-2020
Opening Balance from Prior Year	\$	15 (02 515 01	\$	16,750,742.17
Cash Fund Balance Transferred Out	\$		\$	15,603,715.01
Cash Fund Balance Transferred In	\$	1,948,701.92	\$	<del>-</del>
Adjusted Cash Balance		2,843,075.44		-
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	16,498,088.53		1,147,027.16
Sources of Revenue	13	-	\$	
9000 Interest, Mortgage Tax	1	(0.522.20	<u> </u>	
9100 Local Revenues	\$	60,532.29		
9200 State Revenues	\$	23,117.57 2,310,774.31	\$	
9300 Federal Revenues	\$	6,419.33		<del></del>
9400 Miscellaneous Revenues	\$	298,428.69	\$	<u> </u>
9500 Special Assessments	\$	290,420.09	\$	
9600 Other Revenues	\$	<del></del>	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	9,331,328.34	\$	
Cash Fund Balance Forward From Preceding Year	\$	447,133.84	\$	
Prior Expenditures Recovered	\$		\$	_
TOTAL RECEIPTS	\$	12,477,734.37	\$	
TOTAL RECEIPTS AND BALANCE	\$	28,975,822.90	\$	1,147,027.16
Warrants of Year in Caption	\$	8,335,137.65	\$	699,893.32
Interest Paid Thereon	\$	-	\$	- 077,073.32
TOTAL DISBURSEMENTS	\$	8,335,137.65	\$	699,893.32
CASH BALANCE JUNE 30, 2021	\$	20,640,685.25	\$	447,133.84
Reserve for Warrants Outstanding	\$	203,438.92	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	1,614,301.69	\$	-
TOTAL LIABILITES AND RESERVE	\$	1,817,740.61	\$	_
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	18,822,944.64	\$	447,133.84

Schedule 9: Sales Tax Revenue Funds Summary of Expenses						
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by		
<u>-</u>	July 1, 2021	Issued		County Excise Board		
1100 Total Salaries	\$ 511,761.60	\$ 244,403.64	\$ -	\$ 267,357.96		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
1300 Travel Related	\$ 10,858.01	\$ 528.35	\$ 2,283.84	\$ 8,445.82		
2005 Total Maintenance & Operations	\$ 26,583,470.69	\$ 8,267,969.22		\$ 18,539,204.28		
4110 Machinary & Equipment, Capital Outlay	\$ 35,111.94					
All Other Expenses	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 27,141,202.24	\$ 8,538,576.57	\$ 1,614,301.69	\$ 18,822,944.64		

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

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

LST-1301	USE TAX SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,810,359.61
Investments	\$ -
TOTAL ASSETS	\$ 3,810,359.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,303.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 141,118.14
TOTAL LIABILITIES AND RESERVES	\$ 152,421.74
CASH FUND BALANCE JUNE 30, 2021	\$ 3,657,937.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,810,359.61

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020		
Cash Balance Reported to Excise Board June 30, 2020	\$	•	1	2,854,957.61		
Opening Balance from Prior Year	\$	2,779,649.80	\$	2,779,649.80		
Cash Fund Balance Transferred Out	\$		\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Cash Fund Balance Transferred In	\$		\$	•		
Adjusted Cash Balance	\$	2,862,491.67	\$	75,307.81		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue	╫┈		Ť			
9000 Interest, Mortgage Tax	\$	_	\$	•		
9100 Local Revenues	\$		\$			
9200 State Revenues	\$	2,270,721.79	\$			
9300 Federal Revenues	\$	2,210,121.19	\$			
9400 Miscellaneous Revenues	15	132,956.74	\$	-		
9500 Special Assessments	18	102,700.74	\$			
9600 Other Revenues	\$		\$			
9700 School Revenues	\$	<u>-</u>	\$	-		
All Other Non-Tax Revenues	\$		\$			
Sales Tax and Sales Tax Interest	\$		\$			
Cash Fund Balance Forward From Preceding Year	\$	22,832.12	\$	<u>-</u> _		
Prior Expenditures Recovered	\$	22,032.12	\$			
TOTAL RECEIPTS	\$	2,426,510.65	\$	<u>-</u>		
TOTAL RECEIPTS AND BALANCE	\$	5,289,002.32	\$	75 207 01		
Warrants of Year in Caption	\$	1,478,642.71	\$	75,307.81		
Interest Paid Thereon	\$	1,470,042.71	\$	52,475.69		
TOTAL DISBURSEMENTS	\$	1,478,642.71	100	52,475.69		
CASH BALANCE JUNE 30, 2021	\$	3,810,359.61	\$			
Reserve for Warrants Outstanding	\$	11,303.60	\$	22,832.12		
Reserve for Interest on Warrants	\$	11,303.00	\$			
Reserves From Schedule 8	\$	141,118.14				
TOTAL LIABILITES AND RESERVE	\$					
DEFICIT:	\$	152,421.74	3	<u>-</u>		
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,657,937.87	2	22 022 12		
	1 9		D.	22,832.12		

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	penses		<del></del>				
Total for Expenses	Net Appropriations		Warrants		Deserves	Г	Approved by
1100 Total Salaries	July 1, 2021		Issued		Reserves	Co	unty Excise Board
1200 Fringe Benefits	\$ 511,761.60	\$	244,403.64	\$	-	\$	267,357.96
1300 Travel Related	\$ -	\$	-	\$		\$	•
2000 Total Maintenance & Operations	\$ 10,858.01		528.35		2,283.84		8,445.82
4100 Total Machinary & Equipment, Capital Outlay	\$ 4,508,138.62		1,223,439.96		138,834.30	\$	3,381,963.45
All Other Expenses	\$ 21,745.00	3	21,574.36	<u>\$</u>	-	\$	170.64
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,052,503.23	+	1 490 046 31	3		\$	_
CA IV D. AGAINA	3,032,303.23	3	1,489,946.31	2	141,118.14	IS	3,657,937,87

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

Schedule 1. Current Balance Sheet - June 30, 2021     ASSETS:   \$ 3,050,227.07     Investments   \$ 11,943.75     Investments   \$ 11,943.75	I.ST-1306	COURTHOUSE MAINTENANCE SALES TAX
Cash Balances       \$ 3,050,227.07         Investments       \$ -         TOTAL ASSETS       \$ 3,050,227.07         LIABILITIES AND RESERVES:       \$ 11,943.75         Warrants Outstanding       \$ 11,943.75         Reserve for Interest on Warrants       \$ -         Reserves From Schedule 3       \$ 10,673.23         TOTAL LIABILITIES AND RESERVES       \$ 22,616.98         CASH FUND BALANCE JUNE 30, 2021       \$ 3,027,610.09	Schedule 1: Current Balance Sheet - June 30, 2021	THE PROPERTY OF THE PROPERTY O
S 3,050,227.07		
S	Cash Balances	\$ 2.050.227.07
LIABILITIES AND RESERVES:       \$ 3,050,227.07         Warrants Outstanding       \$ 11,943.75         Reserve for Interest on Warrants       \$ -         Reserves From Schedule 3       \$ 10,673.23         TOTAL LIABILITIES AND RESERVES       \$ 22,616.98         CASH FUND BALANCE JUNE 30, 2021       \$ 3,027,610.09	Investments	\$ 3,030,227.07
Warrants Outstanding	TOTAL ASSETS	\$ -
Reserve for Interest on Warrants       \$ 11,943.75         Reserves From Schedule 3       \$ -         TOTAL LIABILITIES AND RESERVES       \$ 10,673.23         CASH FUND BALANCE JUNE 30, 2021       \$ 22,616.98         TOTAL LIABILITIES RESERVES AND CASH VANION       \$ 3,027,610.09	LIABILITIES AND RESERVES:	[ 3 3,030,221.07]
Reserve for Interest on Warrants	Warrants Outstanding	L 11 042 75
TOTAL LIABILITIES AND RESERVES         \$ 10,673.23           CASH FUND BALANCE JUNE 30, 2021         \$ 22,616.98           TOTAL LIABILITIES RESERVES AND CASH VINDE AVAINABLE         \$ 3,027,610.09	Reserve for Interest on Warrants	11,943.73
TOTAL LIABILITIES AND RESERVES	Reserves From Schedule 3	\$ 10.672.22
TOTAL LIABILITIES DESERVES AND CAST PURIS DAY AND S	TOTAL LIABILITIES AND RESERVES	
TOTAL MARILITIES DESERVES AND CAST SUBDRAY AND		
	TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,050,227,07

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Yes				
CURRENT AND ALL PRIOR YEARS	ars	2020-21	_	DDF 2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	-	PRE-2020
Opening Balance from Prior Year	\$	2 000 445 12	\$	3,154,104.28
Cash Fund Balance Transferred Out	\$	3,000,445.13	\$	3,000,445.13
Cash Fund Balance Transferred In	\$	1,900,850.00 2,391,441.37	\$	-
Adjusted Cash Balance	\$		\$	153,659.15
Ad Valorem Tax Apportioned To Year In Caption	18	3,491,030.30	\$	133,039.13
Sources of Revenue	₩_		-	-
9000 Interest, Mortgage Tax	\$	9,996.21	\$	
9100 Local Revenues	\$	7,770.21	\$	
9200 State Revenues	\$	<u> </u>	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	31,002.00	\$	
9500 Special Assessments	\$	31,002.00	\$	•
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	ŝ	_
Cash Fund Balance Forward From Preceding Year	\$	33,484.20	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	74,482.41	-	
TOTAL RECEIPTS AND BALANCE	\$		\$	153,659.15
Warrants of Year in Caption	\$		\$	120,174.95
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	515,291.84	\$	120,174.95
CASH BALANCE JUNE 30, 2021	\$		\$	33,484.20
Reserve for Warrants Outstanding	\$	11,943.75	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	10,673.23	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,027,610.09	\$	33,484.20

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses						
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by		
	July 1, 2021	Issued	Reserves	County Excise Board		
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
1300 Travel Related	\$ -	\$ -	s -	\$ -		
2000 Total Maintenance & Operations	\$ 3,517,997.46	\$ 527,235.59	\$ 10,673.23	\$ 3,027,610.09		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -		
All Other Expenses	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,517,997.46	\$ 527,235.59	\$ 10,673.23	\$ 3,027,610.09		

### GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1311 GENERAL GOV'T SALES TAX Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 1,158,085.08 \$ Investments \$ TOTAL ASSETS \$ 1,158,085.08 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 \$ 1,158,085.08 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,158,085.08

CURRENT AND ALL PRIOR YEARS   2020-21   PRE-2020	Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years			_	
Cash Balance Reported to Excise Board June 30, 2020   \$	CURRENT AND ALL PRIOR YEARS	7	2020-21		DDE 2020
Opening Balance from Prior Year		1	2020-21	┢	
Cash Fund Balance Transferred Out			060 222 71	ı⊢	
Cash Fund Balance Transferred In   S	Cash Fund Balance Transferred Out		700,323.71	-	900,323.71
Adjusted Cash Balance	Cash Fund Balance Transferred In		<u>-</u>		
Ad Valorem Tax Apportioned To Year In Caption   S			960 323 71		<del></del>
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		700,323.71		
9100   Local Revenues   \$ 23,117.57   \$ - 9200   State Revenues   \$ - \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   Sales Tax and Sales Tax Interest   \$ - \$ - \$ - \$ - \$   Sales Tax and Sales Tax Interest   \$ - \$ - \$ - \$ - \$   Prior Expenditures Recovered   \$ - \$ - \$ - \$   Prior Expenditures Recovered   \$ - \$ - \$ - \$   Prior Expenditures Recovered   \$ - \$ - \$ - \$   Prior Expenditures Recovered   \$ - \$   Prior Ex	Sources of Revenue	╫		۳	
9100   Local Revenues   \$ 23,117.57   \$ - 9200   State Revenues   \$ - \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   Sales Tax and Sales Tax Interest   \$ - \$ - \$ - \$ - \$   Sales Tax and Sales Tax Interest   \$ - \$ - \$ - \$ - \$   Prior Expenditures Recovered   \$ - \$ - \$ - \$   Prior Expenditures Recovered   \$ - \$ - \$ - \$   Prior Expenditures Recovered   \$ - \$ - \$ - \$   Prior Expenditures Recovered   \$ - \$   Prior Ex	9000 Interest, Mortgage Tax	1	3 757 50	le •	
9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$ - \$   All Other Non-Tax Revenues   \$ - \$   All Other	9100 Local Revenues				
9300  Federal Revenues   \$ - \$ - \$			20,117.07		
9400   Miscellaneous Revenues   \$ 7,132.14   \$ - 9500   Special Assessments   \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   \$ - \$ \$   \$					
9500   Special Assessments   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$	9400 Miscellaneous Revenues		7 132 14	_	
9600  Other Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$				_	
S				_	
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  Warrants of Year in Caption  Interest Paid Thereon  TOTAL DISBURSEMENTS  CASH BALANCE JUNE 30, 2021  Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NUMBER 1  S 717,794.50  S 71,801.80  S 717,794.50  S 71,801.80  S 71	9700 School Revenues				
Sales Tax and Sales Tax Interest       \$ 717,794.50       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 751,801.80       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 1,712,125.51       \$ -         Warrants of Year in Caption       \$ 554,040.43       \$ -         Interest Paid Thereon       \$ 554,040.43       \$ -         TOTAL DISBURSEMENTS       \$ 554,040.43       \$ -         CASH BALANCE JUNE 30, 2021       \$ 554,040.43       \$ -         Reserve for Warrants Outstanding       \$ 1,158,085.08       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO NEVER VELOCITY       \$ -       \$ -			-	_	
Cash Fund Balance Forward From Preceding Year   S			717,794.50		·
Prior Expenditures Recovered   S			-		<del></del>
TOTAL RECEIPTS   \$ 751,801.80   \$ -					
TOTAL RECEIPTS AND BALANCE   \$ 1,712,125.51   \$			751 801 80		
Warrants of Year in Caption   \$ 554,040.43   \$ -					
Interest Paid Thereon				_	
CASH BALANCE JUNE 30, 2021   \$ 554,040.43   \$ -     Reserve for Warrants Outstanding   \$ 1,158,085.08   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD TO MENTAGE   \$ -     CASH BALANCE FORWARD TO MENTAGE   \$ -			331,010.13		
S	TOTAL DISBURSEMENTS		554,040,43		
S	CASH BALANCE JUNE 30, 2021				
Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO MENTAGE S  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Reserve for Warrants Outstanding	S	.,,		
S	Reserve for Interest on Warrants				<u>-</u>
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVE YEAR  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				_	·
CASH BALANCE FORWARD TO NEVE YOUR	TOTAL LIABILITES AND RESERVE			_	
			-		<del></del>
	CASH BALANCE FORWARD TO NEXT YEAR	\$	1,158,085.08	Ŝ	<del></del> -

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves	Con	Approved by nty Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$	-	\$	•	\$	-
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 1,646,689.82	\$	554.040.40	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$	554,040.43	\$	-	\$	1,158,085.08
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,646,689.82	\$ \$	554,040.43	\$	-	\$	1,158,085.08

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

1.ST-1313	ROAD AND BRIDGES SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,694,745.45
Investments	
TOTAL ASSETS	\$ 8,694,745.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 74,077.68
Reserve for Interest on Warrants	- J 74,077.08
Reserves From Schedule 3	\$ 893,361.39
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 967,439.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,727,306.38
E-0-1-2 22 25 25 25 25 25 25 25 25 25 25 25 25	\$ 8,694,745.45

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	
Opening Balance from Prior Year	\$	6 215 007 10	_	6,899,195.13
Cash Fund Balance Transferred Out	\$	6,315,887.18	<u>\$</u>	6,315,887.18
Cash Fund Balance Transferred In	\$	20.30 312,519.54	13	
Adjusted Cash Balance	:==			502 207 05
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	6,628,386.42	\$	583,307.95
Sources of Revenue	╟╩	•	9	•
9000 Interest, Mortgage Tax	\$	30,061.07	\$	
9100 Local Revenues	\$	30,001.07	\$	•
9200 State Revenues	\$	40,052.52	\$	<del>-</del>
9300 Federal Revenues	\$	70,032.32	\$	
9400 Miscellaneous Revenues	\$	126,738.50	\$	
9500 Special Assessments	\$	120,730.30	\$	<u> </u>
9600 Other Revenues	\$		\$	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	5,742,355.90	\$	
Cash Fund Balance Forward From Preceding Year	\$	248,760.20	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	6,187,968.19	\$	•
TOTAL RECEIPTS AND BALANCE	\$	12,816,354.61		583,307.95
Warrants of Year in Caption	\$	4,121,609.16		334,547.75
Interest Paid Thereon	\$	-	s	•
TOTAL DISBURSEMENTS	\$	4,121,609.16	\$	334,547.75
CASH BALANCE JUNE 30, 2021	\$		\$	248,760.20
Reserve for Warrants Outstanding	\$	74,077.68	\$	<del></del>
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	893,361.39	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$	*	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,727,306.38	\$	248,760.20

Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by County Excise Board	
1200 Fringe Benefits	\$	-	\$	•	\$		S	-
1300 Travel Related	\$		\$		\$	•	\$	-
2000 Total Maintenance & Operations	\$	11,896,103.32	\$	4,195,686.84	\$	893,361.39	\$	7,727,306.38
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	•	\$	-
All Other Expenses	\$	<u> </u>	\$		\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	11,896,103.32	\$	4,195,686.84	\$	893,361.39	Ŝ	7,727,306.38

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

I.ST-1319 SHERIFF SALES TAX Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 501,990.76 Investments \$ TOTAL ASSETS \$ 501,990.76 LIABILITIES AND RESERVES: Warrants Outstanding \$ 46,673.58 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 59,168.70 TOTAL LIABILITIES AND RESERVES \$ 105,842.28 CASH FUND BALANCE JUNE 30, 2021 \$ 396,148.48 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 501,990.76

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	290,150.66
Opening Balance from Prior Year	\$	153,187.87	\$	153,187.87
Cash Fund Balance Transferred Out	\$	-	\$	155,167.67
Cash Fund Balance Transferred In	\$	4,379.88		
Adjusted Cash Balance	S	157,567.75	\$	136,962.79
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	150,702.77
Sources of Revenue			٠	
9000 Interest, Mortgage Tax	\$	3,757.59	\$	-
9100 Local Revenues	\$	•	\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	512.00	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	<del></del>
9700 School Revenues	\$	-	\$	<del></del>
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	717,794.49	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	37,771.22	\$	
TOTAL RECEIPTS	\$	759,555.30	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	126.062.70
Warrants of Year in Caption	S		\$	136,962.79
Interest Paid Thereon	\$	413,132.29	\ <u>\$</u>	99,471.57
TOTAL DISBURSEMENTS	\$	415,132.29	\$	99,471.57
CASH BALANCE JUNE 30, 2021	\$	501,990.76	\$	
Reserve for Warrants Outstanding	\$		\$	37,491.22
Reserve for Interest on Warrants	\$	40,073.38	\$	
Reserves From Schedule 8	\$	50 160 70	_	<del></del>
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	105,842.28	<u>\$</u>	
CASH BALANCE FORWARD TO NEXT YEAR	\$	396,148.48	•	27 401 00
	19	J70,140.48	D.	37,491.22

Schedule 9: Sheriff Sales Tax Fund Summary of Exp	enses			 
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by aty Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ •	\$ -
1300 Travel Related	\$ -	\$ 	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 803,447.08	\$ 461,805.87	\$ 59,168.70	\$ 396,148.48
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ 	\$ -	\$ - 370,140.46
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ - \$ 803,447.08	\$ 461,805.87	\$ 59,168.70	\$ 396.148.48

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

1.S1-1321	RURAL FIRE SALES TAX			
Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:				
Cash Balances	\$ 3,425,277.28			
Investments	9 3,423,277.20			
TOTAL ASSETS	\$ 2.425.27F.20			
LIABILITIES AND RESERVES:	\$ 3,425,277.28			
Warrants Outstanding	\$ 59,440.31			
Reserve for Interest on Warrants				
Reserves From Schedule 3	\$ 509,980.23			
TOTAL LIABILITIES AND RESERVES				
CASH FUND BALANCE JUNE 30, 2021	\$ 569,420.54			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,855,856.74			
LEGILLE, RESERVES AND CASH FUND BALANCE	\$ 3 425 277 28			

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ī —	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	2,592,010.78
Opening Balance from Prior Year	\$	2,394,221.32	\$	
Cash Fund Balance Transferred Out	\$	2,394,221.32	\$	2,394,221.32
Cash Fund Balance Transferred In	\$	4,061.16	\$	
Adjusted Cash Balance	\$	2,398,282.48	\$	197,789.46
Ad Valorem Tax Apportioned To Year In Caption	\$	2,370,202.40	\$	197,789.40
Sources of Revenue	╟╨	<u>-</u>	٣	
9000 Interest, Mortgage Tax	\$	12,959.83	\$	-
9100 Local Revenues	\$	12,737.63	\$	<u></u>
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$	6,419.33	\$	
9400 Miscellaneous Revenues	\$	87.31	\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	2,153,383.45	\$	
Cash Fund Balance Forward From Preceding Year	\$	104,566.10	\$	•
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$	2,277,416.02	\$	-
TOTAL RECEIPTS AND BALANCE	\$	4,675,698.50	\$	197,789.46
Warrants of Year in Caption	\$	1,250,421.22	\$	93,223.36
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	1,250,421.22	\$	93,223.36
CASH BALANCE JUNE 30, 2021	\$		\$	104,566.10
Reserve for Warrants Outstanding	\$	59,440.31	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	509,980.23	\$	
TOTAL LIABILITES AND RESERVE	\$	569,420.54	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,855,856.74	\$	104,566.10

Schedule 9: Rural Fire Sales Tax Fund Summary of F	Expenses			<del></del>			
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves	Cou	Approved by inty Excise Board
1100 Total Salaries	\$ -	\$	•	\$	•	S	-
1200 Fringe Benefits	\$ -	S	-	\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$		\$	
2000 Total Maintenance & Operations	\$ 4,211,094.39	\$	1,305,760.53	\$	508,480.23	\$	2,848,090.80
4100 Total Machinary & Equipment, Capital Outlay	\$ 13,366.94	\$	4,101.00	\$	1,500.00		7,765.94
All Other Expenses	\$ -	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,224,461.33	\$	1,309,861.53	s	509,980.23	Ŝ	2.855.856.74

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## EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	¢ 2017.701.20
Investments	\$ 3,917,781.20
TOTAL ASSETS	\$ 2017.791.20
LIABILITIES AND RESERVES:	\$ 3,917,781.20
Warrants Outstanding	E 17.770.47
Reserve for Interest on Warrants	\$ 17,779.47
Reserves From Schedule 3	\$ 1,959.47
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 19,738.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,898,042.26 \$ 3,917,781.20

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21	<u> </u>	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	
Opening Balance from Prior Year	\$	2,638,175.82	\$	2,701,799.74
Cash Fund Balance Transferred Out	1 5	67,538.46	_	2,638,175.82
Cash Fund Balance Transferred In	13	2,293,199.47		· · · · · · · · · · · · · · · · · · ·
Adjusted Cash Balance	\$	4,863,836.83		63,623.92
Ad Valorem Tax Apportioned To Year In Caption	\$	56,192,555.61	\$	03,023.72
Sources of Revenue	╫┷	30,172,333.01	٣	· <del></del>
9000 Interest, Mortgage Tax	18	1,217,914.45	5	
9100 Local Revenues	18	438,437.63		
9200 State Revenues	\$	654,695.03	1	-
9300 Federal Revenues	\$	83,197.26		
9400 Miscellaneous Revenues	\$	68,638.06		-
9500 Special Assessments	\$	67,794.01	\$	
9600 Other Revenues	\$	- 0,,,,,,,,,	\$	_
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	s	-
Cash Fund Balance Forward From Preceding Year	\$	19,960.33	\$	_
Prior Expenditures Recovered	\$	•	\$	•
TOTAL RECEIPTS	\$	58,743,192.38	\$	-
TOTAL RECEIPTS AND BALANCE	\$	63,607,029.21	\$	63,623.92
Warrants of Year in Caption	\$	59,689,248.01	\$	43,663.59
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	59,689,248.01	\$	43,663.59
CASH BALANCE JUNE 30, 2021	\$		\$	19,960.33
Reserve for Warrants Outstanding	\$	17,779.47	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	1,959.47	\$	•
TOTAL LIABILITES AND RESERVE	\$	19,738.94	\$	-
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,898,042.26	\$	19,960.33

Schedule 9: Expendable Trust Funds Summary of Ex	pens	es	 <del> </del>	 ·		
Total for Expenses	No	et Appropriations July 1, 2021	Warrants Issued	Reserves		Approved by nty Excise Board
1100 Total Salaries	\$	71,310.80	\$ 20,196.54	\$	\$	59,447.75
1200 Fringe Benefits	\$	-	\$ 	\$ •	8	-
1300 Travel Related	\$	-	\$ •	\$ •	Ŝ	
2005 Total Maintenance & Operations	\$	3,090,156.32	\$ 264,912.65	\$ 1,959.47	\$	3,191,079.88
4110 Machinary & Equipment, Capital Outlay	\$	-	\$	\$	8	-
All Other Expenses	\$	60,069,432.92	\$ 59,421,918.29	\$ -	\$	647,514.63
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	63,230,900.04	\$ 59,707,027.48	\$ 1,959,47	S	3,898,042,26

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

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

M-7201 COURT CLERK REVOLVING				
Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:				
Cash Balances	\$ 262,037.16			
Investments	\$ -			
TOTAL ASSETS	\$ 262,037.16			
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -			
Reserve for Interest on Warrants	\$ -			
Reserves From Schedule 3	\$ -			
TOTAL LIABILITIES AND RESERVES	\$ -			
CASH FUND BALANCE JUNE 30, 2021	\$ 262,037.16			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 262,037,16			

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		<del></del>		*****
CURRENT AND ALL PRIOR YEARS	Ī	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	242,814.31
Opening Balance from Prior Year	\$	242,600.17	\$	242,600.17
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	6,196.00		
Adjusted Cash Balance	\$	218,596.17	\$	214.14
Ad Valorem Tax Apportioned To Year In Caption	8		\$	-
Sources of Revenue		7-7	Ė	
9000 Interest, Mortgage Tax	\$	_	\$	
9100 Local Revenues	\$	62,321.75	\$	-
9200 State Revenues	\$	-	Š	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	170.00	\$	
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	\$	62,491.75	\$	
TOTAL RECEIPTS AND BALANCE	\$	281,087.92		214.14
Warrants of Year in Caption	\$	19,050.76	\$	214.14
Interest Paid Thereon	\$	12,030.70	\$	214.14
TOTAL DISBURSEMENTS	\$	19,050.76	\$	214.14
CASH BALANCE JUNE 30, 2021	\$	262,037.16	\$	(0.00)
Reserve for Warrants Outstanding	\$	202,037.10	\$	(0.00)
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	—— <u> </u>
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	<u>-</u> _	\$	- (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	262,037.16	\$	(0.00)
	9	202,037.10	J	- 11

Schedule 9: Court Clerk Revolving Fund Summary of	Expenses						
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by
1100 Total Salaries	\$ -	\$	-	\$		Cou	nty Excise Board
1200 Fringe Benefits	\$ -	\$	-	S		<u>*</u>	
1300 Travel Related	\$ -	\$	-	\$	-	\$	<del></del>
2000 Total Maintenance & Operations	\$ 276,604.14	\$	19,050.76	\$	•	\$	262,037.16
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$	-	\$	-	\$	-
SA COLOR DE COLOR DE LA COLOR	\$ 276,604.14	\$	19,050.76	\$	-	\$	262,037.16

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

M-7205 ESTIMATE OF NEEDS FOR 2021-2022		
Schedule 1: Current Balance Sheet - June 30, 2021		LAW LIBRARY
ASSETS:		
Cash Balances		
Investments		8,532.40
TOTAL ASSETS	<u> </u>	•
LIABILITIES AND RESERVES:		8,532.40
Warrants Outstanding		
Reserve for Interest on Warrants		72.35
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2021	\$	72.35
TOTAL LIADILITIES DESCRIVES AND OLGANIZATION	\$	8,460.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,532.40

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	6,583.83
Opening Balance from Prior Year	\$	6,476.18		6,476.18
Cash Fund Balance Transferred Out	\$	0,470.10	\$	0,470.16
Cash Fund Balance Transferred In	18		\$	-
Adjusted Cash Balance	\$	6,476.18		107.65
Ad Valorem Tax Apportioned To Year In Caption	1 5	0,470.18	\$	107.03
Sources of Revenue	╬┷		۳	
9000 Interest, Mortgage Tax	s		\$	-
9100 Local Revenues	\$	27,957.46		
9200 State Revenues	\$	21,751.40	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	<u>-</u>	\$	<u> </u>
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	<u>-</u> i	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	Ŝ	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	27,957.46	\$	-
TOTAL RECEIPTS AND BALANCE	\$	34,433.64	_	107.65
Warrants of Year in Caption	\$	25,901.24		107.65
Interest Paid Thereon	\$	25,501:24	\$	107.03
TOTAL DISBURSEMENTS	\$	25,901.24	\$	107.65
CASH BALANCE JUNE 30, 2021	\$		\$	(0.00)
Reserve for Warrants Outstanding	\$		\$	(0.00)
Reserve for Interest on Warrants	\$	72.55	\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	72.35	\$	
DEFICIT:	\$	- 12.33	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,460.05	\$	(0.00)

Schedule 9: Law Library Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by			
1100 Total Salaries	\$ -	\$ -	\$	County Excise Board			
1200 Fringe Benefits	\$ -	\$ -	\$ -	•			
1300 Travel Related	\$ -	\$ -	\$	\$			
2000 Total Maintenance & Operations	\$ 32,015.97	\$ 25,973.59	\$ -	\$ 8,460.05			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 32,015.97	\$ 25,973.59	\$ -	\$ 8,460.05			

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

M-7207 MENTAL HEALTH COURT PROGRAM Schedule 1: Current Balance Sheet - June 30, 2021 Cash Balances 147,431.91 \$ Investments \$ TOTAL ASSETS \$ 147,431.91 LIABILITIES AND RESERVES: Warrants Outstanding \$ 7,837.27 Reserve for Interest on Warrants \$ Reserves From Schedule 3 1,454.99 \$ TOTAL LIABILITIES AND RESERVES \$ 9,292.26 CASH FUND BALANCE JUNE 30, 2021 \$ 138,139.65 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 147,431.91

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	ir—	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	145,684.18
Opening Balance from Prior Year	\$	134,507.71		134,507.71
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	134,507.71	\$	11,176.47
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	Ŝ	
9200 State Revenues	\$	116,586.05	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$	•	s	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	•	Ŝ	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	1,521.71	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	ŝ	118,107.76	\$	
TOTAL RECEIPTS AND BALANCE	\$	252,615.47	_	11,176.47
Warrants of Year in Caption	\$	105,183.56		9,654.76
Interest Paid Thereon	S	-	8	3,034.70
TOTAL DISBURSEMENTS	\$	105,183.56	\$	9,654.76
CASH BALANCE JUNE 30, 2021	\$	147,431.91		1,521.71
Reserve for Warrants Outstanding	\$	7,837.27	Ŝ	
Reserve for Interest on Warrants	s	- 1,001.127	\$	
Reserves From Schedule 8	\$	1,454.99	ŝ	
TOTAL LIABILITES AND RESERVE	\$	9,292.26	\$	
DEFICIT:	\$	-,2,2,20	\$	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR	\$	138,139.65	\$	1,521.71

Schedule 9: Mental Health Court Program Fund Sum	mary of Expenses			<del></del>
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise Board
1200 Fringe Benefits 1300 Travel Related	<u>\$</u>	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 241,292.10	\$ 113,020.83	\$ 1,454.99	\$ 138,139.65
All Other Expenses	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 241,292.10	\$ 113,020.83	\$ 1,454,99	\$ 138 139 65

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

M-7208		
Schedule 1: Current Balance Sheet - June 30, 2021	JUVENI	LE DRUG COURT
ASSETS:		
Cash Balances		
Investments	\$	60,182.11
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		60,182.11
Warrants Outstanding		
Reserve for Interest on Warrants		5,366.20
Reserves From Schedule 3	<u>\$</u>	
TOTAL LIABILITIES AND RESERVES	3	504.48
CASH FUND BALANCE JUNE 30, 2021	\$	5,870.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	54,311.43
CALLED GALLITO OND BALANCE		60,182.11

Schedule 5: Juvenile Drug Court Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	1	2020-21		DDE 2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	-	PRE-2020
Opening Balance from Prior Year	-	05 175 00	\$	25,175.99
Cash Fund Balance Transferred Out	\$	25,175.99	\$	25,175.99
Cash Fund Balance Transferred In	\$		\$ \$	•
Adjusted Cash Balance	\$	25,175.99		
Ad Valorem Tax Apportioned To Year In Caption	13	25,175.99	\$	
Sources of Revenue	╟╩┈		3	-
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	<u> </u>
9200 State Revenues	\$	50,000.00	\$	-
9300 Federal Revenues	\$	50,000.00	\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	<u> </u>	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	50,000.00	\$	
TOTAL RECEIPTS AND BALANCE	\$	75,175.99	\$	
Warrants of Year in Caption	\$	14,993.88	\$	-
Interest Paid Thereon	\$	-	\$	_
TOTAL DISBURSEMENTS	\$	14,993.88	\$	
CASH BALANCE JUNE 30, 2021	\$	60,182.11	\$	-
Reserve for Warrants Outstanding	\$	5,366.20	\$	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	504.48		-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	54,311.43	\$	-

Schedule 9: Juvenile Drug Court Fund Summary of Expenses								
Total for Expenses		opropriations y 1, 2021		Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$	64,366.47	\$	20,196.54	\$	-	\$	52,503.42
1200 Fringe Benefits	\$	•	S		S		\$	
1300 Travel Related	\$	•	Š	-	\$		<u> </u>	
2000 Total Maintenance & Operations	\$	2,476.03	\$	163.54	\$	504.48	\$	1,808.01
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	Ŝ	•	\$	-,000.01
All Other Expenses	\$	•	\$	•	\$	_	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	66,842.50	\$	20,360.08	\$	504.48	\$	54,311.43

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

M-7210	COURT CLERK PRESERVATION			
Schedule 1: Current Balance Sheet - June 30, 2021				
ASSETS:				
Cash Balances	\$ 52,000.99			
Investments	\$ -			
TOTAL ASSETS	\$ 52,000.99			
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -			
Reserve for Interest on Warrants	\$ -			
Reserves From Schedule 3	\$ -			
TOTAL LIABILITIES AND RESERVES	\$ .			
CASH FUND BALANCE JUNE 30, 2021	\$ 52,000.99			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,000.99			

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020							
Cash Balance Reported to Excise Board June 30, 2020	\$						
Opening Balance from Prior Year	— <u> </u>	-	\$	19,689.33			
Cash Fund Balance Transferred Out	\$	19,689.33	\$	19,689.33			
Cash Fund Balance Transferred In	\$		\$	-			
Adjusted Cash Balance	\$	10 (00 00	\$				
Ad Valorem Tax Apportioned To Year In Caption	\$	19,689.33	\$	<del></del> _			
Sources of Revenue	\$	-	\$	<u> </u>			
9000 Interest, Mortgage Tax	-  -						
9100 Local Revenues	\$	-	\$				
9200 State Revenues	\$	32,311.66	\$				
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	\$	<u>-</u>	\$	•			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•			
Prior Expenditures Recovered	\$		\$	•			
TOTAL RECEIPTS	\$	-	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	32,311.66	\$	-			
Warrants of Year in Caption	\$	52,000.99	\$	-			
Interest Paid Thereon	\$	•	\$	-			
TOTAL DISBURSEMENTS	\$	•	\$	-			
CASH BALANCE JUNE 30, 2021	\$	•	\$	-			
Reserve for Warrants Outstanding	\$ .	52,000.99	\$	-			
Reserve for Interest on Warrants	\$	-	\$	- 1			
Reserves From Schedule 8	\$		\$	-			
	\$		\$	-			
TOTAL LIABILITES AND RESERVE DEFICIT:	\$		\$				
	\$	-	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	52,000.99	\$				

Schedule 9: Court Clerk Preservation Fund Summar	y of Expenses			
Total for Expenses	Net Appropriations July 1, 2021	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	\$ 48,960.67 \$ -	\$ - \$ -	\$ -	\$ 52,000.99
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ - \$ 48,960.67	\$ -	\$ -	\$ -

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

M-7212	JUVENILE MENTAL HEALTH DIVERSION PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2021	TO VENIEL MENTAL HEALTH DIVERSION PROGRAM
ASSETS:	
Cash Balances	
Investments	\$ 6,944.33
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 6,944.33
Warrants Outstanding	T e
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,944.33
THE PROPERTY OF THE PROPERTY O	\$ 6944.33

Schedule 5: Juvenile Mental Health Diversion Program Fund Balance Sheet of Current and All Prior Years									
CURRENT AND ALL PRIOR YEARS	CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020								
Cash Balance Reported to Excise Board June 30, 2020	2020-21								
Opening Balance from Prior Year	\$ -	\$ -							
Cash Fund Balance Transferred Out	<del> </del>	\$ -							
Cash Fund Balance Transferred In	\$ - \$ -	\$ - \$ -							
Adjusted Cash Balance	<u> </u>								
Ad Valorem Tax Apportioned To Year In Caption	\$ - \$ -	\$ -							
Sources of Revenue	,	-							
9000 Interest, Mortgage Tax	\$ -	\$ -							
9100 Local Revenues	\$ -	•							
9200 State Revenues	\$ 6,944.33	<b>A</b>							
9300 Federal Revenues	\$ 0,944.33	<u> </u>							
9400 Miscellaneous Revenues	\$ -	\$ -							
9500 Special Assessments	\$ -	•							
9600 Other Revenues	\$ -								
9700 School Revenues	\$ -	\$ -							
All Other Non-Tax Revenues	\$ -	\$ -							
Sales Tax and Sales Tax Interest	\$ -	\$ -							
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -							
Prior Expenditures Recovered	\$ -	\$ -							
TOTAL RECEIPTS	\$ 6,944.33	\$ -							
TOTAL RECEIPTS AND BALANCE	\$ 6,944.33	\$ -							
Warrants of Year in Caption	\$ -	\$ -							
Interest Paid Thereon	\$ -	\$ -							
TOTAL DISBURSEMENTS	\$ -	\$ -							
CASH BALANCE JUNE 30, 2021		\$ -							
Reserve for Warrants Outstanding	\$ -	\$ -							
Reserve for Interest on Warrants	\$ -	\$ -							
Reserves From Schedule 8	\$ -	\$ -							
TOTAL LIABILITES AND RESERVE	\$ -	\$ -							
DEFICIT:	\$ -	\$ -							
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,944.33	\$ -							

Schedule 9: Juvenile Mental Health Diversion Progra	m Fund Summary of I	Expenses		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,944.33	\$ -	\$ -	\$ 6,944,33
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	<del>s</del> -	\$
2000 Total Maintenance & Operations	\$ -	\$ -	\$	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\s\ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,944.33	\$ -	\$ -	\$ 6,944.33

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

M-7401 INDIVIDUAL REDEMPTION Schedule 1: Current Balance Sheet - June 30, 2021 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, 2021 3,979.12 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 3,979.12

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	T	2020-21		PRE-2020			
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	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	\$				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue		*	ř				
9000 Interest, Mortgage Tax	\$	-	\$	_			
9100 Local Revenues	\$	-	Ŝ				
9200 State Revenues	\$	-	\$				
9300 Federal Revenues	\$	•	\$				
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	\$		\$				
TOTAL RECEIPTS	\$		\$	-			
TOTAL RECEIPTS AND BALANCE	\$	3,979.12	0				
Warrants of Year in Caption	\$	3,919.12	\$				
Interest Paid Thereon	\$		\$	<u>-</u>			
TOTAL DISBURSEMENTS	\$		\$				
CASH BALANCE JUNE 30, 2021	\$	3,979.12	\$				
Reserve for Warrants Outstanding	\$	3,777.12	\$	•			
Reserve for Interest on Warrants	\$		$\overline{}$	<del></del>			
Reserves From Schedule 8	\$		\$	<del></del>			
TOTAL LIABILITES AND RESERVE	\$		\$	<u>-</u>			
DEFICIT:	\$	<del><u>-</u></del> -	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,979.12	\$				
	LΦ	J,7/7.14	D.	- 11			

Schedule 9: Individual Redemption Fund Summary o	f Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	\$ -	\$	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$	•
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 3,979.12	\$ -	\$ -	\$ 3,979.12
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,979.12	\$ -	\$ -	\$ 3,979.12

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

M-7402

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Schedule 1: Current Balance Sheet - June 30, 2021	EX	CESS RESALE
ASSETS:		
Cash Balances		241 200 40
Investments	<u>3</u>	341,308.42
TOTAL ASSETS		241 209 42
LIABILITIES AND RESERVES:	<u></u>	341,308.42
Warrants Outstanding	110	
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021		341,308.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		341,308.42

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	65,337.09
Opening Balance from Prior Year	\$	46,898.47		46,898.47
Cash Fund Balance Transferred Out	\$	26,891.55		.0,0,0,0,1,
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	S	20,006.92	\$	18,438.62
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	- 10,150.02
Sources of Revenue	╫─		Ì	
9000 Interest, Mortgage Tax	\$	-	ŝ	
9100 Local Revenues	\$	313,596.51	\$	-
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	\$	18,438.62	\$	•
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	332,035.13	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	18,438.62
Warrants of Year in Caption	\$	10,733.63	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	10,733.63	\$	•
CASH BALANCE JUNE 30, 2021	\$	341,308.42	\$	18,438.62
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	·\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	341,308.42	\$	18,438.62

Schedule 9: Excess Resale Fund Summary of Expens	es		 <del></del>		<del></del>		
Total for Expenses	11	Appropriations ly 1, 2021	Warrants Issued		Reserves	ı	Approved by ty Excise Board
1100 Total Salaries	\$	-	\$ •	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$ -	\$		\$	
1300 Travel Related	\$	-	\$ -	\$		8	
2000 Total Maintenance & Operations	\$	18,815.65	\$ 10,733.63	\$	-	\$	341,308.42
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	S	-	8	-
All Other Expenses	\$	-	\$ -	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	18,815.65	\$ 10,733.63	\$		\$	341.308.42

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

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

M-7403	UNAPPORTION	ED REVENUE
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	45,076.53
Investments	\$	-
TOTAL ASSETS	\$	45,076.53
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	59.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	59.00
CASH FUND BALANCE JUNE 30, 2021	\$	45,017.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	45,076.53

CURRENT AND ALL PRIOR YEARS   2020-21   PRE-2020	Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2020   S	CURRENT AND ALL PRIOR YEARS	1	2020-21		DDE 2020
Opening Balance from Prior Year		+	2020-21	1	
Cash Fund Balance Transferred Out			22 524 26		
Cash Fund Balance Transferred In			32,334.30		32,334.36
Adjusted Cash Balance			70.052.47		
Ad Valorem Tax Apportioned To Year In Caption   \$   \$   \$   \$   \$   \$   \$   \$   \$					-
Sources of Revenue   Sources   Sou			103,487.83		-
9100   Local Revenues   \$ - \$ - \$ - 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$    All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$    All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$    Sales Tax and Sales Tax Interest   \$ - \$ - \$ - \$ - \$ - \$    Cash Fund Balance Forward From Preceding Year   \$ - \$ - \$ - \$ - \$    Total Receipts Recovered   \$ - \$ - \$ - \$ - \$    TOTAL RECEIPTS   \$ - \$ - \$ - \$    TOTAL RECEIPTS AND BALANCE   \$ 103,487,83   \$ - \$    Warrants of Year in Caption   \$ 58,411,30   \$ - \$    Interest Paid Thereon   \$ 5,411,30   \$ - \$    CASH BALANCE JUNE 30, 2021   \$ 58,411,30   \$ - \$    Reserve for Warrants Outstanding   \$ 45,076,53   \$ - \$    Reserve for Interest on Warrants   \$ 59,00   \$ - \$    DEFICIT:   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$    CASH BALANCE EQRIVARD TO NEVE		╬		۴	•
9100   Local Revenues   \$ - \$ - \$ - 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$    All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$    All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$    Sales Tax and Sales Tax Interest   \$ - \$ - \$ - \$ - \$ - \$    Cash Fund Balance Forward From Preceding Year   \$ - \$ - \$ - \$ - \$    Total Receipts Recovered   \$ - \$ - \$ - \$ - \$    TOTAL RECEIPTS   \$ - \$ - \$ - \$    TOTAL RECEIPTS AND BALANCE   \$ 103,487,83   \$ - \$    Warrants of Year in Caption   \$ 58,411,30   \$ - \$    Interest Paid Thereon   \$ 5,411,30   \$ - \$    CASH BALANCE JUNE 30, 2021   \$ 58,411,30   \$ - \$    Reserve for Warrants Outstanding   \$ 45,076,53   \$ - \$    Reserve for Interest on Warrants   \$ 59,00   \$ - \$    DEFICIT:   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$ - \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$    CASH BALANCE EQRIVARD TO NEVER HELD   \$ 59,00   \$    CASH BALANCE EQRIVARD TO NEVE	9000 Interest, Mortgage Tax	1		-	
9200   State Revenues   \$	9100 Local Revenues				<del></del>
9300   Federal Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$					-
9400   Miscellaneous Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$			<del>-</del>	<u> </u>	
9500   Special Assessments   \$					
9600   Other Revenues	9500 Special Assessments			_	
9700   School Revenues   \$				_	
All Other Non-Tax Revenues   S					
Sales Tax and Sales Tax Interest   \$ -   \$ -   \$   -			<del></del>		
Cash Fund Balance Forward From Preceding Year         \$ - \$ - \$           Prior Expenditures Recovered         \$ - \$ - \$           TOTAL RECEIPTS         \$ - \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 103,487.83         \$ -           Warrants of Year in Caption         \$ 58,411.30         \$ -           Interest Paid Thereon         \$ 58,411.30         \$ -           TOTAL DISBURSEMENTS         \$ 58,411.30         \$ -           CASH BALANCE JUNE 30, 2021         \$ 58,411.30         \$ -           Reserve for Warrants Outstanding         \$ 45,076.53         \$ -           Reserve for Interest on Warrants         \$ 59.00         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ 59.00         \$ -           DEFICIT:         \$ 59.00         \$ -           CASH BALANCE FORWARD TO NEVER IN TAXABLE PARAMETERS         \$ -	Sales Tax and Sales Tax Interest		-	_	
Prior Expenditures Recovered         \$ - \$ \$ - \$           TOTAL RECEIPTS         \$ - \$ \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 103,487.83 \$ - \$           Warrants of Year in Caption         \$ 58,411.30 \$ - \$           Interest Paid Thereon         \$ - \$ - \$ - \$           TOTAL DISBURSEMENTS         \$ 58,411.30 \$ - \$           CASH BALANCE JUNE 30, 2021         \$ 45,076.53 \$ - \$           Reserve for Warrants Outstanding         \$ 59.00 \$ - \$           Reserves From Schedule 8         \$ - \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ 59.00 \$ - \$           DEFICIT:         \$ 59.00 \$ - \$           CASH BALANCE FORWARD TO MINITERED         \$ - \$ - \$	Cash Fund Balance Forward From Preceding Year			_	
TOTAL RECEIPTS   \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$				<u> </u>	
TOTAL RECEIPTS AND BALANCE   \$ 103,487.83   \$ -     Warrants of Year in Caption   \$ 58,411.30   \$ -     Interest Paid Thereon   \$ 58,411.30   \$ -     TOTAL DISBURSEMENTS   \$ 58,411.30   \$ -     CASH BALANCE JUNE 30, 2021   \$ 45,076.53   \$ -     Reserve for Warrants Outstanding   \$ 59.00   \$ -     Reserve for Interest on Warrants   \$ 59.00   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ 59.00   \$ -     DEFICIT:   \$ 59.00   \$ -     CASH BALANCE FORWARD TO NEVER FOR STANDARD TO NEVER FOR STANDA	TOTAL RECEIPTS			_	
Warrants of Year in Caption   \$ 103,467.03   \$ -     Interest Paid Thereon   \$ 58,411.30   \$ -     TOTAL DISBURSEMENTS   \$ 58,411.30   \$ -     CASH BALANCE JUNE 30, 2021   \$ 45,076.53   \$ -     Reserve for Warrants Outstanding   \$ 59.00   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ 59.00   \$ -     DEFICIT:   \$ 59.00   \$ -     CASH BALANCE FORWARD TO MINISTER   \$ -     CASH BALANCE FORWARD TO MINISTER   \$ -	TOTAL RECEIPTS AND BALANCE		102 497 92		
Interest Paid Thereon	Warrants of Year in Caption				<del></del>
CASH BALANCE JUNE 30, 2021   \$ 58,411.30   \$ -	Interest Paid Thereon		38,411.30		
CASH BALANCE JUNE 30, 2021   \$ 45,076.53   \$			59 411 20		
Reserve for Warrants Outstanding         \$ 59.00         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ 59.00         \$ -           DEFICIT:         \$ 59.00         \$ -           CASH BALANCE FORWARD TO MINISTER 12         \$ -         \$ -	CASH BALANCE JUNE 30, 2021				
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				
Reserves From Schedule 8	Reserve for Interest on Warrants		39.00	_	
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO MENT IN 18	Reserves From Schedule 8		-		
DEFICIT:  CASH BALANCE FORWARD TO NEVEL 19 - \$ - \$ -	TOTAL LIABILITES AND RESERVE		50.00		
CASH BALANCE FORWARD TO MEXICE AND A	DEFICIT:		39.00	_	
	CASH BALANCE FORWARD TO NEXT YEAR	\$	45,017.53		<del>-</del>

Schedule 9: Unapportioned Revenue Fund Summary	of Expenses						
Total for Expenses	Net Appropriations July 1, 2021	Warr Issu		Reserv	/es		proved by
1100 Total Salaries	\$ -	\$	eu	\$		County	Excise Board
1200 Fringe Benefits	\$ -	\$		8		<u>*</u>	<del>_</del> _
1300 Travel Related	\$ -	\$	<del>─</del> ┋╢	\$	<del></del> -	<del>0</del>	
2000 Total Maintenance & Operations	\$ 90,183.69	\$ 5	8,470.30	\$		6	45,017.53
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$		\$	43,017.33
All Other Expenses	\$ -	\$		\$		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 90,183.69	\$ 5	8,470.30	\$	-	\$	45,017.53

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

M-7410 ESTIMATE OF NEEDS FOR 2021-2022		
Schedule 1: Current Balance Sheet - June 30, 2021		PROTESTED TAX
ASSETS:		
Cash Balances	\$	2,216,856.57
Investments	\$	2,210,030.37
TOTAL ASSETS	\$	2,216,856.57
LIABILITIES AND RESERVES:		2,210,030.37
Warrants Outstanding	11 0	<del></del> -
Reserve for Interest on Warrants	3	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	3	
CASH FUND BALANCE JUNE 30, 2021	3	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		2,216,856.57
E STATE DE STATE DE STATE CASA PUND BALANCE		2,216,856.57

Schedule 5: Protested Tax Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020				
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -				
Opening Balance from Prior Year	\$ -	\$ -				
Cash Fund Balance Transferred Out	\$ -	\$ -				
Cash Fund Balance Transferred In	\$ 2,216,050.00	\$ -				
Adjusted Cash Balance	\$ 2,216,050.00	\$ -				
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,210,030.00	\$ -				
Sources of Revenue		-				
9000 Interest, Mortgage Tax	\$ 806.57	\$ -				
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	\$ 806.57	\$ -				
TOTAL RECEIPTS AND BALANCE	\$ 2,216,856.57	\$ -				
Warrants of Year in Caption	\$ -	\$ -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ -	\$ -				
CASH BALANCE JUNE 30, 2021	\$ 2,216,856.57	\$ -				
Reserve for Warrants Outstanding	\$ -	\$ -				
Reserve for Interest on Warrants	\$ -	\$ -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ -	\$ -				
DEFICIT:	\$ -	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,216,856.57	\$ -				

Schedule 9: Protested Tax Fund Summary of Expens	es							
Total for Expenses		Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$	-	\$	-	18		\$	-
1200 Fringe Benefits	\$	-	\$	•	s	•	18	
1300 Travel Related	\$	-	\$	•	\ <u>\$</u>		\$	
2000 Total Maintenance & Operations	\$	2,216,856.57	\$	-	18		\$	2,216,856.57
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	•	\$		\$	2,210,030.37
All Other Expenses	\$	-	Š	-	18		8	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	2,216,856.57	\$	•	\$		\$	2,216,856.57

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

E518/E11E 61 1/LEE6 1 6K 2021-2022		
M-7501	ESTR	AY ANIMALS
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:	***************************************	
Cash Balances	\$	605.55
Investments	\$	-
TOTAL ASSETS	\$	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, 2021	\$	605.55
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	Ī	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	605.55
Opening Balance from Prior Year	\$	605.55	\$	605.55
Cash Fund Balance Transferred Out	\$	003.55	\$	
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	605.55		
Ad Valorem Tax Apportioned To Year In Caption	\$	- 003.33	\$	
Sources of Revenue	ľ		۴	
9000 Interest, Mortgage Tax	\$	_	\$	•
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	<del></del>
9400 Miscellaneous Revenues	\$		\$	<del>-</del>
9500 Special Assessments	\$		\$	· · · · · · · · · · · · · · · · · · ·
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	•	\$	<del></del>
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	\$	605.55	\$	<del></del>
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$		\$	<u> </u>
CASH BALANCE JUNE 30, 2021	\$	605.55	\$	
Reserve for Warrants Outstanding	\$	- 005.55	\$	
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 Exper	ises			
Total for Expenses	Net Appropriations July 1, 2021	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	\$ 605.55	\$ - \$ -	\$ - \$ -	\$ 605.55 \$
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ - \$ 605.55	\$ -	\$ -	\$ 605,55

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

M-75	808
	==

Schedule 1: Current Balance Sheet - June 30, 2021		CHANGE FUND
ASSETS:		
Cash Balances		
	\$	1,050.00
Investments TOTAL ASSETTS	\$	-
TOTAL ASSETS	\$	1,050.00
LIABILITIES AND RESERVES:		.,,,,,,,,
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	_
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	9	
CASH FUND BALANCE JUNE 30, 2021	9	1,050.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	9	1,050.00
		1,030.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years				<del></del>
CURRENT AND ALL PRIOR YEARS	1	2020-21	<u> </u>	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	1,050.00
Opening Balance from Prior Year	\$	1,050.00	\$	1,050.00
Cash Fund Balance Transferred Out	\$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	1,050.00
Cash Fund Balance Transferred In	\$	<del>-</del>	\$	<del></del>
Adjusted Cash Balance	\$	1,050.00	\$	·
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	_
Sources of Revenue	1-		Ť	
9000 Interest, Mortgage Tax	\$	_	8	•
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	•	\$	•
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,050.00	\$	-
Warrants of Year in Caption	\$	-	\$	•
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2021	\$	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		ropriations	Warrants		Reserves		pproved by
1100 27 . 10 1 1	July l	, 2021	Issued	<u> </u>		Count	y Excise Board
1100 Total Salaries	<b> </b> \$	-	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$ -	S		\$	
1300 Travel Related	\$	-	\$ -	\$	•	\$	
2000 Total Maintenance & Operations	\$	1,050.00	\$ •	\$	-	5	1,050.00
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ •	\$	•	5	1,050.00
All Other Expenses	\$	-	\$ 	s		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	1,050.00	\$ -	\$	-	S	1,050.00

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

M-7605	EDUCATIONAL TRUST
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 119,816.83
Investments	\$ -
TOTAL ASSETS	\$ 119,816.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 119,816.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 119,816.83

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Yea			·	
CURRENT AND ALL PRIOR YEARS	112	2020-21	р	RE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	88,848.77
Opening Balance from Prior Year	\$	00 040 77	\$	
Cash Fund Balance Transferred Out	3   \$	88,848.77		88,848.77
Cash Fund Balance Transferred In		-	\$	
Adjusted Cash Balance	\$	88,848.77	\$	
Ad Valorem Tax Apportioned To Year In Caption	3   \$	00,040.77	\$	<del></del>
Sources of Revenue			-	
9000 Interest, Mortgage Tax	<u>s</u>		\$	
9100 Local Revenues	\$		\$	<del></del>
9200 State Revenues	-   3   \$		\$	
9300 Federal Revenues	3	-	\$	-
9400 Miscellaneous Revenues	-   3	68,468.06	\$	-
9500 Special Assessments		00,400.00	\$	-
9600 Other Revenues	\$			
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		<u>s</u>	•
TOTAL RECEIPTS			<u> </u>	-
TOTAL RECEIPTS AND BALANCE	- <u>3</u>	68,468.06	\$	
Warrants of Year in Caption		157,316.83	\$	
Interest Paid Thereon		37,500.00	\$	<u> </u>
TOTAL DISBURSEMENTS	<u>\$</u>	37.500.00	<u>\$</u>	-
CASH BALANCE JUNE 30, 2021			<u>\$</u>	
Reserve for Warrants Outstanding	\$	119,810.83	<u> </u>	
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 8	\$	<del></del>	<u>\$</u>	
TOTAL LIABILITES AND RESERVE	-   3 \$		\$	-
DEFICIT:	-   <del>S</del>	<u>-</u>	\$	
CASH BALANCE FORWARD TO NEXT YEAR		110 916 93	\$	
	U 2	119,816.83	2	- 1

Schedule 9: Educational Trust Fund Summary of Exp	enses			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits	\$ - \$ -	\$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 157,316.83	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 137,316.83	\$ 37,500.00 \$ -	\$ -	\$ 119,816.83 \$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ - \$ 157,316.83	\$ - \$ 37,500.00	\$ - \$ -	\$ - \$ 119.816.83

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

M-7702	-v
	INDEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 502,794.64
Investments	5 302,794.04
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 502,794.64
Warrants Outstanding	\$ 708.92
Reserve for Interest on Warrants	9 708.72
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 708.92
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 502,085.72
1-0 11 ED ED EDITIES, RESERVES AND CASH FUND BALANCE	\$ 502,794.64

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				······································
CURRENT AND ALL PRIOR YEARS	7	2020-21	<del></del> -	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18	2020-21	\$	1,706,405.15
Opening Balance from Prior Year	\$	1,693,828.27		1,693,828.27
Cash Fund Balance Transferred Out	13	1,093,828.27	\$	1,093,828.27
Cash Fund Balance Transferred In	1 \$		\$	-
Adjusted Cash Balance	\$	1,693,828.27	\$	12,576.88
Ad Valorem Tax Apportioned To Year In Caption	18	45,339,835.99		12,370.88
Sources of Revenue	╢┷	+5,557,055.77	屵┻	
9000 Interest, Mortgage Tax	\$	1,217,107.88	\$	•
9100 Local Revenues	18	2,250.25	\$	
9200 State Revenues	\$	2,230.23	\$	
9300 Federal Revenues	\$	83,197.26	\$	•
9400 Miscellaneous Revenues	15	-	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	18	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	46,642,391.38	\$	•
TOTAL RECEIPTS AND BALANCE	\$	48,336,219.65	\$	12,576.88
Warrants of Year in Caption	\$	47,833,425.01	\$	12,576.88
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	47,833,425.01	\$	12,576.88
CASH BALANCE JUNE 30, 2021	\$	502,794.64	\$	(0.00)
Reserve for Warrants Outstanding	1 8	708.92	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	708.92	\$	•
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	502,085.72	\$	

Schedule 9: Independent School Remit Fund Summary of Expenses									
Total for Expenses	Net Appropriatio July 1, 2021	ns	Warrants Issued		Reserves		approved by ty Excise Board		
1100 Total Salaries	\$ -	\$	•	\$	•	\$	-		
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-		
1300 Travel Related	\$ -	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$ -	\$	-	\$	-	\$	•		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	•		
All Other Expenses	\$ 48,336,219.0	55 \$	47,834,133.93	\$		\$	502,085.72		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 48,336,219.0	55 \$	47,834,133.93	\$	-	\$	502,085.72		

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

M-7703 MUNICIPAL-CITY-TOWN REMIT

MONICIPAL-CIT I	-IOMM VEMI
I S	93,342.39
\$	
s	93,342.39
\$	-
\$	-
\$	•
\$	
\$	93,342.39
s	93,342.39
	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years	<del></del>			
CURRENT AND ALL PRIOR YEARS	T	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	91,878.79
Opening Balance from Prior Year	\$	73,333.20	\$	73,333.20
Cash Fund Balance Transferred Out	1	10,446.91		75,555.20
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	S	62,886.29	\$	18,545.59
Ad Valorem Tax Apportioned To Year In Caption	18	2,814,113.32	\$	10,545.57
Sources of Revenue	╫∸		一	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	481,164.65	\$	•
9300 Federal Revenues	\$	.01,101.03	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	S	49,761.01	\$	
9600 Other Revenues	\$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	<del></del>
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	s		\$	
TOTAL RECEIPTS	\$	3,345,038.98	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	18,545.59
Warrants of Year in Caption	\$	3,314,582.88	\$	
Interest Paid Thereon	\$	3,314,302.00	\$	18,545.59
TOTAL DISBURSEMENTS	\$	3,314,582.88	\$	18,545.59
CASH BALANCE JUNE 30, 2021	\$		\$	10,343.39
Reserve for Warrants Outstanding	\$	73,372.37	\$	<del></del>
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	<del></del>	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		<u>\$</u>	
CASH BALANCE FORWARD TO NEXT YEAR	\$	93,342.39	<u>\$</u>	
	<u> </u>		J)	- 1

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board				
1100 Total Salaries	\$ -	\$ -	\$ -	S -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	9				
1300 Travel Related	\$ -	\$ -	\$ -	\$				
2000 Total Maintenance & Operations	\$ -	\$ -	\$	9				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	· -				
All Other Expenses	\$ 3,407,925,27	\$ 3,314,582.88	<u> </u>	\$ 02.240.20				
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,407,925.27	,,	9	\$ 93,342.39				
S A and I Farm 2621D01 F at the	<u>Ψ 3,401,323.21</u>	\$ 3,314,582.88	-	\$ 93,342.39				

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

M-7705	FIRE PROTECTION DISTRICTS REMIT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,973.45
Investments	\$ 3,773.43
TOTAL ASSETS	\$ 5,973.45
LIABILITIES AND RESERVES:	3,273.43
Warrants Outstanding	\$ 3,735.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,735.73
CASH FUND BALANCE JUNE 30, 2021	\$ 2,237.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,973.45

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ĭ	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	5,587.11
Opening Balance from Prior Year	\$	3,022.54	\$	3,022.54
Cash Fund Balance Transferred Out	\$	-	\$	•
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	S	3,022.54	S	2,564.57
Ad Valorem Tax Apportioned To Year In Caption	\$	598,455.87	\$	•
Sources of Revenue		· · · · · · · · · · · · · · · · · · ·		
9000 Interest, Mortgage Tax	\$	•	\$	•
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	•	\$	_
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	18,033.00	\$	-
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	\$	616,488.87	\$	-
TOTAL RECEIPTS AND BALANCE	\$	619,511.41	\$	2,564.57
Warrants of Year in Caption	\$	613,537.96	\$	2,564.57
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	613,537.96	\$	2,564.57
CASH BALANCE JUNE 30, 2021	\$	5,973.45	\$	-
Reserve for Warrants Outstanding	\$	3,735.73	\$	-
Reserve for Interest on Warrants	\$	•	\$	_
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	3,735.73	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,237.72	\$	-

Schedule 9: Fire Protection Districts Remit Fund Sun Total for Expenses		Net Appropriations		Warrants		<b>n</b>	Approved by	
•	July 1, 2021			Issued	Reserves			Excise Board
1100 Total Salaries	\$	•	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	s	-
2000 Total Maintenance & Operations	\$		\$	-	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	-	S	-
All Other Expenses	\$	619,511.41	\$	617,273.69	\$	•	\$	2,237.72
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	619,511.41	S	617,273,69	S	-	6	2 237 72

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

M-7706	CAREER TECH REMIT				
Schedule 1: Current Balance Sheet - June 30, 2021					
ASSETS:					
Cash Balances	\$	49,848.80			
Investments	\$	-			
TOTAL ASSETS	\$	49,848.80			
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-			
Reserve for Interest on Warrants	\$	_			
Reserves From Schedule 3	\$	-			
TOTAL LIABILITIES AND RESERVES	\$	-			
CASH FUND BALANCE JUNE 30, 2021	\$	49,848.80			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	49,848.80			

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	11	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	265,626.16
Opening Balance from Prior Year	\$	265,626.16	\$	265,626.16
Cash Fund Balance Transferred Out	\$	203,020.10	\$	203,020.10
Cash Fund Balance Transferred In	\$		100	
Adjusted Cash Balance	\$	265,626.16	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	7,440,150.43	\$	-
Sources of Revenue	╫╨┈	7,440,130.43	3	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	<u>_</u>	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	7,440,150.43		
TOTAL RECEIPTS AND BALANCE	\$	7,705,776.59	\$	-
Warrants of Year in Caption	\$	7,655,927.79	\$	
Interest Paid Thereon	\$	- 1,033,721.17	\$	
TOTAL DISBURSEMENTS	\$	7,655,927.79	\$	
CASH BALANCE JUNE 30, 2021	\$		\$	
Reserve for Warrants Outstanding	\$	42,040.00	\$	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	<del></del>	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	49,848.80	\$	

Schedule 9: Career Tech Remit Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves	Approved by County Excise Bo			
1100 Total Salaries	\$ -	\$	-	\$		\$	ity Daoise Domu		
1200 Fringe Benefits	\$ -	\$	•	\$		8			
1300 Travel Related	\$ -	\$		\$		6	-		
2000 Total Maintenance & Operations	\$ -	Ŝ		8		8			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$		۳-		100			
All Other Expenses	\$ 7,705,776.59	8	7,655,927.79	8		1	40.040.00		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR					-	2	49,848.80		
- VIII BINDITORED 2020-21 TISCAL TEAK	\$ 7,705,776.59	3	7,655,927.79	\$	-	S	49,848,80		

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,281,527.30		\$ 1,932,461.98	\$1,933,531.70	\$ 8,128,320.04	\$ 2,611,802.33
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,772,608.56	\$ 3,165,233.65	\$ 130,044.85	\$ 0.00	\$ 2,711,692,73	\$ 3,356,194.33
Exhibit E	\$ 4,418,256.23	\$ 1,659,911.01	\$ 1,777.26	\$ 0.00	\$ 1,633,564.24	\$ 4,446,380.26
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 23,119.95	\$ 33.81	\$ 10,446.91	\$ 0.00	\$ 0.00	\$ 33,600.67
Total Exhibit I's	\$ 5,151,118.61	\$ 6,511,583.09	\$ 77,590.43	\$1,048,728.20	\$ 3,488,262.95	\$ 7,203,300.98
Total Exhibit I.ST's	\$ 16,750,742.17	\$ 12,030,600.53	\$ 2,843,075.44	\$1,948,701.92	\$ 9,035,030.97	\$ 20,640,685.25
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 2,701,799.74	\$ 58,723,232.05	\$ 2,293,199.47	\$ 67,538.46	\$ 59,732,911.60	\$ 3,917,781.20

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

<u> </u>		General Fund							
		Unrestricted		Sales Tax		Total			
General Fund Mill Levy	10.31			0.00					
Total Estimated Assessed Valuation	\$	691,067,117.00			<u> </u>	-			
Gross Ad Valorem Tax Levy	\$	7,124,901.98		· · · · · · · · · · · · · · · · · · ·					
Reserve for Delinquency Reserve Percentage 10%	\$	647,718.36	1						
Net Ad Valorem Tax Levy	\$	6,477,183.61			\$	6,477,183.61			
Cash fund balance. June 30	\$	2,124,951.56	S	0.00	\$	2,124,951.56			
Miscellaneous Revenue	\$	1,734,664.47	\$	0.00	\$	1,734,664.47			
Total Available for Appropriations	\$	10,336,799.64	S	0.00	\$	10,336,799.64			

#### CERTIFICATE OF EXCISE BOARD

## ESTIMATE OF NEEDS FOR 2021-2022

## 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 2021-2022

EXHIBIT "Y"						Page 94
County Excise Board's Appropriation	General			Health		inking Fund
of Income and Revenue	Fund			Department		c. Homesteads)
Appropriation Approved & Provision Made	\$	10,336,799.65	\$	3,838,503.81	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	-
Excess of Assets Over Liabilities	\$	2,124,951.56	\$	2,217,637.30	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-
Revenues Approved by Excise Board	\$	1,734,664.47	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	, T	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$	-	\$	-
Surplus Building Fund Cash	\$	MATERIAL STATES	\$	48 -	\$	-
Total Other Than 2021 Tax	\$	3,859,616.03	\$	2,217,637.30	\$	-
Balance Required	\$	6,477,183.62	\$	1,620,866.51	\$	
Percent for Delinquency		10.0%		10.0%		0.0%
Added for Delinquency	\$	647,718.36	\$	162,086.65	\$	-
Total Required for 2021 Tax	\$	7,124,901,98	\$	1,782,953.16		-
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 2021-2022 is as follows:

VALUATION AND LEVIES EX	CLUDING H	OMESTEADS				
County		Real	l'ast	Personal	Public Service	Total
Total Valuation,	\$	551,813,105.00	\$	90,511,710.00	\$ 48,742,302.00	\$ 691,067,117.00

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 Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 12.89 Mills; 4.13 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

S.A.

the against any levies, as required by 68 O. S. 1991, Section	2809.	
Dated at Wagonee , Oklahoma, this 12 day of	november	, 2021.
Excise Board Member	Fra	Mollingshell Excise Board Chairman
Excise Board Member	Louis	Hendric SEAL
and I. Form 2631R01 Entity: Wagoner County, 73		November change 25

#### Wagoner County, 73 Statistical Data 2020-2021

Total Valuation	
Total Gross Valuation Real Property	\$ 582,294,306.00
Total Homestead Exemption	\$ 30,481,201.00
Total Real Property	\$ 551,813,105.00
Total Personal Property	\$ 90,511,710.00
Total Public Service Property	\$ 48,742,302.00
Total Valuation of Property	\$ 691,067,117.00

## PUBLICATION SHEET - WAGONER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF WAGONER COUNTY, OKLAHOMA

Exhibit "Z"

Con a man con in a service of the control of the co					Page 97
STATEMENT OF FINANCIAL CONDITION	General		Health		Fair Board
AS OF JUNE 30, 2021	Fund	_	Fund		20u.u
ASSETS:					
Cash Balance June 30, 2021	\$ 2,611,802.33	\$	4,446,380.26	\$	
Investments	\$ w.	\$	-,,	8	
TOTAL ASSETS	\$ 2,611,802.33	\$	4,446,380.26	\$	
LIABILITIES AND RESERVES:			1,110,000.20		
Warrants Outstanding	\$ 220,131.01	\$	216,386.85	\$	
Reserves for Interest on Warrants	\$ -	\$	-	\$	
Reserves from Schedule 8	\$ 266,719.76	\$	2,012,356.11	\$	
TOTAL LIABILITIES AND RESERVES	\$ 486,850.77	\$	2,228,742.96	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,124,951.56	\$	2,217,637.30	\$	_
ESTIMATE OF NEEDS					
FOR FISCAL YEAR ENDING JUNE 30, 2022					
Grand Total Current Expense Needs	\$ 10,336,799.65	\$	3,838,503.81	S	-
Reserves for Interest on Warrants & Revaluation	\$ <b>(</b> -	\$	-	\$	-
Total Required	\$ 10,336,799.65	\$	3,838,503.81	\$	-
FINANCED:					
Cash Fund Balance	\$ 2,124,951.56	\$	2,217,637.30	\$	-
Revenues Approved by Excise Board	\$ 1,734,664.47	\$	-	\$	-
Total Deductions	\$ 3,859,616.03	\$	2,217,637.30	\$	-
Balance to Raise from Ad Valorem Tax	\$ 6,477,183.62	\$	1,620,866.51	\$	-

#### 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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other 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

Commissioner

Commissioner

Subscribed and sworn as before me this

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

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

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AMANDA AUSIP NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRE COMMISSION # 12001354

# Calculation of Annual County Officer Salary

OS 19 §§ 180.71 - 180.83		
County Name:	T	Wagoner
County Population:	1	80,981
Taxable Value:	\$	691,067,117.00
Double Homestead Value	\$	
Total	\$	691,067,117.00
County Mill Rate:		10.31
Service-abilty:	\$	7,124,901.98
Minimum Basic salary:	\$	22,500.00
Maximum Base salary:	\$	42,500.00
Base Salary as set by Board of County	S	
Commissioners:		
Allowed to the other banks and an		
Allowed increase of basic salary based on valuation:	\$	19,750.00
/aluation:	L	· · · · · · · · · · · · · · · · · · ·
	Γ.	
Required increase based on population:	\$	950.00
Salary for FY:	\$	20,700.00
Total salary at minimum base:	\$	43,200.00
Potal salary at maximum base:	\$	63,200.00
The second secon		

## PUBLICATION SHEET - WAGONER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF

WAGONER COUNTY, OKLAHOMA

Exhibit "Z"			_			Page 97
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Health Fund Fund		Fair Bo			
ASSETS:						
Cash Balance June 30, 2021	\$	2,611,802.33	S	4,446,380.26	5	
Investments	\$	-	S	- 1,110,500.20	\$	
TOTAL ASSETS	\$	2,611,802.33	\$	4,446,380.26	\$	
LIABILITIES AND RESERVES:				1,770,000,20		
Warrants Outstanding	\$	220,131.01	s	216,386.85	\$	
Reserves for Interest on Warrants	\$	•	s	210,500.05	\$	
Reserves from Schedule 8	\$	266,719.76	\$	2,012,356.11	\$	
TOTAL LIABILITIES AND RESERVES	\$	486,850.77	\$	2,228,742.96	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	2,124,951.56		2,217,637.30	S	
		, == ,,, == ,,		2,217,057.50		
ESTIMATE OF NEEDS						
FOR FISCAL YEAR ENDING JUNE 30, 2022						
Grand Total Current Expense Needs	\$	10,336,799.65	\$	3,838,503.81	\$	
Reserves for Interest on Warrants & Revaluation	\$		\$	3,030,303.01	\$	
Total Required	\$	10,336,799.65	\$	3,838,503.81	\$	
FINANCED:						
Cash Fund Balance	\$	2,124,951.56	\$	2,217,637.30	\$	
Revenues Approved by Excise Board	\$		\$	-	S	<del></del>
Total Deductions	\$		\$	2,217,637.30	\$	
Balance to Raise from Ad Valorem Tax	\$	6,477,183.62	\$	1,620,866.51	\$	

#### **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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not except the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

1/15/21

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

Subscribed and sworn as before me this

2021.

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