WOODWARD COUNTY

2023-2024
ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF WOODWARD 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 2023-2024 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY BRITTON, KUYKENDALL AND MILLER, CPAS, P.C. SUBMITTED TO THE WOODWARD COUNTY EXCISE BOARD THIS 25th DAY OF Septem 2023

BOARD OF COUNTY COMMISSIONERS

Chairman Chairman	County Clerk Wendy Dunlap
Commissioner Clint White	Commissioner Larry Thom
Treasurer _ Kim Provers	Assessor Teste Dung
Court Clerk Commy of the	Sheriff
S.A. and I. Form 2631R01 Entity: Woodward County, 77	September 21, 202

Woodu and

Index Page Exhibit A County General Exhibit D County Highway Unrestricted Exhibit E Health 13 Total Exhibit I's Total Exhibit I.ST's 29 Total Exhibit M's 67 Exhibit W Exhibit X 101 Exhibit Y Exhibit Z 107

WOODWARD COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

WOODWARD 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 Woodward, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, 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, 2023.

Dated at the office of the County Glerk, at, Oklahoma,	
this 25 day of September, 2023.	\circ
7,01	
16/6	Wendy Lundas
Chairman	County Clerk
11:41111	1 January Thomas
Commissioner	Commissioner
Commissioner	Commissioner
Sum Baltiere	mustre Dun
Treasurer	Assessor
The state of the s	1/
Court Clerk	Sheriff
Court Cicix / / /	Sherring
Filed this Att day of October, 2023	
Secretary and Clerk of Excise Board, Woodward County, O.	klahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Woodward County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Woodward 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 Woodward County, Oklahoma, the Excise Board of Woodward 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.

Britton, Kuykendall & Miller

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WOODWARD

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, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Mendy Sunlan County Clerk

Subscribed and sworn to before me this 25th day of September, 2023.

Notary Public

My Commission Expires

AFFIDAVIT OF PUBLICATION

State of Oklahoma	}
	} §
County of Woodward	}

I, TIM SCHNOEBELEN, of lawful age, being duly sworn upon oath, deposes and says: That I am the Editor and Publisher of The Mooreland Leader, a weekly newspaper printed and published in the City of Mooreland, County of Woodward, State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said Mooreland Leader in one consecutive issue on the following date to-wit:

October 5, 2023

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest of the State of Oklahoma governing legal publications.

Publication Fee\$315.00

(Editor, Publisher)

Subscribed and sworn to before me this 5th day of October, 2023.

(Notary Public

11/21/24

My Commission expires

Comm.#: 12011052

Continued on page 2

PUBLICATION SHEET - WOODWARD COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

WOODWARD COUNTY, OKLAHOMA

Exhibit "Z" Page 107 STATEMENT OF FINANCIAL CONDITION General Health Sinking AS OF JUNE 30, 2023 Fund Fund Fund ASSETS: Cash Balance June 30, 2023 4,560,012.38 \$ 575,876,86 investments \$ TOTAL ASSETS 4,560,012.38 \$ S 575,876,86 \$ LIABILITIES AND RESERVES: Warrants Outstanding 110,101.25 11,312.84 \$ Reserves for Interest on Warrants \$ \$ \$ Reserves from Schedule 8 132,173.64 37,125.46 \$ TOTAL LIABILITIES AND RESERVES S 242,274.89 \$ 48,438.30 \$ CASH FUND BALANCE (Deficit) JUNE 30, 2023 S 4,317,737.49 527,438.56 \$ **ESTIMATE OF NEEDS** FOR FISCAL YEAR ENDING JUNE 30, 2024 Grand Total Current Expense Needs 7,817,922.09 842,690.93 \$ Reserves for Interest on Warrants & Revaluation \$ Total Required 5 7,817,922.09 842.690.93 \$ FINANCED: 4,317,737.49 \$ Cash Fund Balance 527,438.56 Revenues Approved by Excise Board \$ 359,670.48 \$ 4,677,407.97 \$ 527.438.56 \$ **Total Deductions** \$ Balance to Raise from Ad Valorem Tax 15 3,140,514.12 \$ 315,252,37 \$

Estimate of Needs by Appropriated Account for 2023-2024

		Governmental Budget Accounts							
		Fiscal Year 2023-2024							
II	Need	s as Estimated by	Λpr	proved by County					
Unrestricted Expenses for the General Fund:	Ge	verning Board		Excise Board					
Department: 0200, District Attorney - County									
2005, Maintenance & Operation	S	-	\$	•					
2010, Programs	\$	3,000.00	\$	3,000.00					
Total for 0200, District Attorney - County	\$	3,000.00	S	3,000.00					
Department: 0400, Sheriff									
1110. Full time salaries	\$	706,354.45	\$	693,000.00					
1310. Travel	\$	12,000.00	\$	12,000.00					
2005, Maintenance & Operation	\$	260,000.00	\$	240,000.00					
4110, Capital Outlay	\$	114,000.00	\$	114,000.00					
Total for 0400, Sheriff	\$	1,092,354.45	S	1,059,000.00					
Department: 0600, Treasurer									
1110, Full time salaries	\$	255,250.50	\$	249,000.00					
1310. Travel	S	11,334.40	\$	11.334.40					
2005. Maintenance & Operation	\$	35,000.00	\$	1.00					
4110, Capital Outlay	\$	1.00	S	1.00					
Total for 0600, Treasurer	S	301,585.90	S	260,336.40					
Department: 0800, Commissioners									
1110, Full time salaries	\$	241,619.55	\$	248,000.00					
1310. Travel	\$	12,600.00	\$	12,600.00					
2005, Maintenance & Operation	\$	12,800.00	S	12,800.00					
Total for 0800, Commissioners	\$	267,019.55	\$	273,400.00					
Department: 1000, County Clerk									
1110, Full time salaries	\$	352.213.97	\$	357,000.00					
1310, Travel	\$	11,834.40	\$	11,834.40					
2005, Maintenance & Operation	\$	10,000.00	S	10,000.00					
4110, Capital Outlay	S	•	\$	1.00					
Total for 1000, County Clerk	S	374,048.37	S	378,835.40					

Estimate of Needs by Appropriated Account for 2023-2024

		Governmental Budget Accounts Fiscal Year 2023-2024							
									
Unrestricted Expenses for the General Fund:	H	verning Board	Approved by County						
Department: 2000, General Government	<u></u>	verning isoard		Excise Board					
1110, Full time salaries	5		5						
1130. Part Time salaries	- S	8,000,00	\$	1.00					
1310. Travel	\$	1.00	\$	8,000.00					
2005, Maintenance & Operation	- ' S	446,750,00	S	1.00 446,750.00					
2020, Professional Services	- š -			150,000.00					
2999, Contingencies	- s	3,473,765.49	\$	3,635,817,10					
4110, Capital Outlay	3	1.00	3	1.00					
Total for 2000, General Government	5	4,131,517.49		4,240,570.10					
Department: 2100, Excise Equalization		4,105,071.45	_	7,270,370.10					
1110, Full time salaries	S	7,600.00	5	7,600.00					
2005, Maintenance & Operation	S	600.00	s	600.00					
4110, Capital Outlay	\$	1.00	Š	1.00					
Total for 2100, Excise Equalization	S	8,201,00		8,201.00					
Department: 2200, Election Board									
1110, Full time salaries	S	116,033.75	s	116,033.75					
1130, Part Time salaries	5	5,314.48	S	5,314.48					
1310, Travel	S	1,280,53		1,280,53					
2005, Maintenance & Operation	Š	13,970.00	s	6,000.00					
4110, Capital Outlay	5	1,00	\$	1.00					
Total for 2200, Election Board	S	136,599.76	5	128,629,76					
Department: 2400, County Purchasing									
2500,	S	11,000.00	\$	11,000,00					
4110, Capital Outlay	S	•	Ş	•					
Total for 2400, County Purchasing	S	11,000.00	\$	11,000.00					
Department: 2700, Emergency Management									
4110, Capital Outlay	S	42,000.00	\$	42,000.00					
Total for 2700, Emergency Management	S	42,000.00	S	42,000.00					
Department: 2800, Charity									
2005, Maintenance & Operation	\$	500.00	S	500.00					
Total for 2800, Charity	S	500.00	S	500.00					
Department: 3400. County Jail	l l								
1110. Full time salaries	S	1,191,006.29	\$	•					
2005, Maintenance & Operation	\$	330,000,00	S	330,000.00					
Total for 3400, County Jail	S	1,521,006.29	S	330,000.00					
Department: 4500, County Audit Budget									
2005, Maintenance & Operation	\$	65,811.03		65,811.03					
Total for 4500, County Audit Budget	S	65,811.03		65,811.03					
Total for Unrestricted Expenses for the General Fund:	S	8,981,904.17	\$	7,817,922.09					

	Total General Fund Budget Requested	s	8,981,904.17	s	7,817,922.09
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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODWARD, ss:

We, the undersigned duly elected, qualified Governing Officers of Woodward 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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.

01-18.1

Clint White.

Damy Theen

Subscribed and sworn as before me this

210th day of September 20

Notary Public

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 4,560,012.38
Investments	\$ -
TOTAL ASSETS	\$ 4,560,012.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 110,101.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 132,173.64
TOTAL LIABILITIES AND RESERVES	\$ 242,274.89
CASH FUND BALANCE JUNE 30, 2023	\$ 4,317,737.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,560,012.38

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$ 4,031,170.12		
Cash Fund Balance Transferred From Prior Years	\$ 3,237.69		
All Ad Valorem Tax Apportioned	\$ 3,433,778.21	1	
Miscellaneous Revenue Apportioned	\$ 743,128.89		
TOTAL REVENUE		\$	8,211,314.91
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 3,761,403.78		
Reserves From Schedule 8	\$ 132,173.64		
Interest Paid on Warrants	\$ -	ļ	
Reserve for Interest on Warrants	\$ •		
TOTAL REQUIREMENTS		\$	3,893,577.42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$	4,317,737.49
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	8,211,314.91

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 352,119.06
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 3,727,690.35
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 3,237.69
Ad Valorem Tax Collections in Excess of Estimate	\$ 242,457.01
TOTAL ADDITIONS	\$ 4,325,504.11
DEDUCTIONS:	
Supplemental Appropriations	\$ 7,766.62
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 7,766.62
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 4,317,737.49

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

EXHIBIT A								
Schedule 4: Revenue	2	021-2022 Account			202	2-2023 Account		
SOURCE		Actually		Amount		Actually		Over
SOURCE	ᆚᆫ	Collected	╙	Estimated	<u> </u>	Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	3,070,410.08	\$	3,119,226.45		3,145,251.31	\$	26,024.86
9002 Prior Year	\$	168,893.08	\$	72,094.75	\$	182,295.57		110,200.82
9003 Back Year	\$	89,426.82			\$	106,231.33	\$	106,231.33
Ad Valorem Tax Total	\$	3,328,729.98	\$	3,191,321.20	\$	3,433,778.21	\$	242,457.01
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits	\$	33,557.00		-	\$	28,192.40		28,192.40
9008 Interest Income Funds	\$	38,302.45		-	\$	159,049.00	\$	159,049.00
Total for Interest, Mortgage Tax	\$	71,859.45	S	-	\$	187,241.40	\$	187,241.40
9100, Local Revenues								
9104 Motor Vehicle Auto Stamps	\$	3,275.65	\$	2,948.09	\$	2,709.68	\$_	(238.41)
9106 County Clerk Fees	\$	128,333.42	\$	115,500.08	\$	123,954.56	\$	8,454.48
9107 Court Clerk Fees	\$	1,614.78	\$	-	\$	•	\$	
9110 Donations	\$		\$	•	\$	-	\$	-
9112 Farm Implements	\$	866.76	\$	-	\$	2,261.87	\$	2,261.87
9123 Rebates	\$	•	\$	-	\$	•	\$	•
9124 Sheriff Fees	\$	510.04	\$	-	\$	-	\$	
9127 Treasurer Fees	\$	1,593.04	\$	-	\$	1,351.50	\$	1,351.50
9129 Visual Inspection	\$	208,461.92	\$	187,615.73	\$	176,250.81	\$	(11,364.92
9130 Wildlife Fines	\$	•	\$	-	\$	10.00	\$	10.00
9131 Planning & Zoning Fees	\$	50.00	\$	•	\$	-	\$	-
Total for Local Revenues	<u> </u>	344,705.61	\$	306,063.90	\$	306,538.42	\$	474.52
9200, State Revenues								
9203 Election Board Secretary Reimbursements	\$	33,307.08	\$	29,976.37	\$	40,310.40	\$	10,334.03
9219 OTC - Tobacco	\$	28,032.86	\$	25,229.57	\$	25,305.97	\$	76.40
9220 OTC - Use Tax	\$		\$	-	\$	•	\$	
9221 Payment In lieu of Taxes	\$	55.52	\$	-	\$	54.07	\$	54.07
9222 Public Service Administrative Fee	\$	•	\$	-	\$	1,752.42	\$	1,752.42
9224 State Land Reimbursement	\$	275.29		-	\$	275.21	\$	275.21
9235 OTC-Motor Vehicle COCG	\$	33,716.57		30,344.91	\$	31,102.46	\$	757.55
Total for State Revenues	\$	95,387.32	\$	85,550.85	\$	98,800.53	\$	13,249.68
9300, Federal Revenues								
9303 Federal Grants	\$	•	\$	•	\$	60,000.00	\$	60,000.00
9308 PILT - Entitlement Lands 6902	\$	23,970.00	\$	•	\$	25,684.00	\$	25,684.00
9317 CARES Act	\$	-	\$	-	\$	-	\$	-
Total for Federal Revenues	S	23,970.00	\$	-	\$	85,684.00	\$	85,684.00
9400, Miscellaneous Revenues	_,							
9402 Health Insurance Reimbursements	\$	-	\$	•	\$	1,989.70	\$	1,989.70
9403 Insurance Proceeds	\$	46,095.35		•	\$	-	\$	-
9407 Reimbursements of Expenditures	\$	63,881.88		•	\$	52,097.14		52,097.14
9410 Royalty	\$	3,305.82	_	-	\$	3,909.18		3,909.18
9415 Miscellaneous	\$	-	\$	-	\$	6,528.52	_	6,528.52
9417 Franchise Tax	\$	-	\$	•	\$	145.00	\$	145.00
Total for Miscellaneous Revenues	\$	113,283.05	S	<u> </u>	\$	64,669.54	S	64,669.54
9500, Special Assessments	11.6							
9507 Mowing	\$	-	\$	•	\$	195.00		195.00
Total for Special Assessments	S	-	\$	· -	\$	195.00	\$	195.00
TOTAL REVENUES FOR THE COUNTY GENERAL	-7,		-		_			
Total Unrestricted Revenue	\$	649,205.43		391,614.75		743,128.89	\$	351,514.14
9014 Sales Tax Interest	\$	-	\$		\$	-	\$	•
9216 OTC - Sales Tax	\$	-	\$	-	\$	-	\$	<u> </u>
9418 Miscellaneous Sale Tax Receipts Restricted - Sales Tax Interest	\$		\$		\$	-	\$	•
	\$	- (40.007.40	\$	201 (14 88	\$	-	\$	-
Total Miscellaneous County General S.A. and I. Form 2631R01 Entity: Woodward County, 77	S	649,205.43	3	391,614.75	\$	743,128.89	\$ Sept	351,514.14

S.A. and I. Form 2631R01 Entity: Woodward County, 77

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A				
Schedule 4: Revenue	Basis & Limit	2023-20	24 A	ccount
SOURCE	of Ensuing	Estimated by	T	Approved by
	Estimate	Governing Board		Excise Board
Ad Valorem Taxes				
9001 Current Tax	99.85%	\$ 3,140,514.12	2 \$	3,140,514.12
9002 Prior Year			1	
9003 Back Year			1	
Ad Valorem Tax Total		\$ 3,140,514.12	: s	3,140,514.12
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	0.00%	\$ -	S	
9008 Interest Income Funds	0.00%		\$	··
Total for Interest, Mortgage Tax		s -	S	•
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	90.00%	\$ 2,438.71	\$	2,438.71
9106 County Clerk Fees	90.00%		_	111,559.10
9107 Court Clerk Fees	90.00%		+	111,555.10
9110 Donations	90.00%		+	
9112 Farm Implements	0.00%		 	
9123 Rebates	90.00%		╫	
9124 Sheriff Fees	90.00%		+	
9127 Treasurer Fees	0.00%		\ <u>s</u>	
9129 Visual Inspection	90.00%		<u> </u>	150 (25 77
9130 Wildlife Fines			_	158,625.73
9131 Planning & Zoning Fees	0.00% 90.00%		\$	-
Total for Local Revenues	90.0076	\$ 272,623.54	-	272 622 54
2200, State Revenues		3 272,023.54	13	272,623.54
9203 Election Board Secretary Reimbursements	00,000/	26 270 26	16	26 270 26
	90.00%			36,279.36
9219 OTC - Tobacco			\$	22,775.37
9220 OTC - Use Tax	90.00%		+	
9221 Payment In lieu of Taxes	0.00%		\$	<u> </u>
9222 Public Service Administrative Fee	0.00%		\$	-
9224 State Land Reimbursement	0.00%		\$	27,002,21
9235 OTC-Motor Vehicle COCG	90.00%	\$ 27,992.21 \$ 87,046.94	_	27,992.21 87,046.9 4
Total for State Revenues		3 67,040.94	13	07,040.74
0300, Federal Revenues	0.000/	1.0	T ¢	
9303 Federal Grants	0.00%		\$	-
9308 PILT - Entitlement Lands 6902	0.00%		\$	
9317 CARES Act	0.00%		\$	
Total for Federal Revenues		<u> </u>	\$	-
400, Miscellaneous Revenues	-n	n .	1.	
9402 Health Insurance Reimbursements	0.00%		\$	-
9403 Insurance Proceeds	90.00%		+-	
9407 Reimbursements of Expenditures	0.00%		\$	_
9410 Royalty	0.00%		\$	- _
9415 Miscellaneous	0.00%	-	\$	
9417 Franchise Tax	0.00%		\$	<u> </u>
Total for Miscellaneous Revenues		<u> </u>	\$	•
500, Special Assessments				
9507 Mowing	0.00%		\$	<u> </u>
Total for Special Assessments		<u>s</u> -	<u> </u>	<u> </u>
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	48.40%			359,670.4
9014 Sales Tax Interest	0.00%		\$	
9216 OTC - Sales Tax	0.00%		\$	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$	<u> </u>
Restricted - Sales Tax Interest	90.00%			
Total Miscellaneous County General		\$ 359,670.48	3 S	359,670.48

S.A. and I. Form 2631R01 Entity: Woodward County, 77

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue	20	21-2022 Account			202	2-2023 Account		
SOURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)
0000, , cont'd								
Ad Valorem Tax	\$	3,328,729.98	\$	3,191,321.20	\$	3,433,778.21	\$	242,457.01
Grand Total of All Revenues	\$	3,977,935.41	S	3,582,935.95	\$	4,222,097.10	S	639,161.15

EXHIBIT A

Schedule 4: Revenue	Ba	sis & Limit	2023-2024 Account						
SOURCE		Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board					
0000, , cont'd									
Ad Valorem Tax			\$ 3,140,514.12	\$ 3,140,514.12					
Grand Total of All Revenues			\$ 3,500,184.60	\$ 3,545,374.60					
Surplus Cash from Schedule 3			\$ 4,317,737.49	\$ 4,317,737.49					
Total Budget for General Fund			\$ 7,817,922.09	\$ 7,817,922.09					

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	202	22-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	4,240,897.55
Opening Balance from Prior Year	S		\$	4,240,071.33
Cash Fund Balance Transferred Out	s	469.19	\$	4,030,565.20
Cash Fund Balance Transferred In	\$ 4.	,031,639.31		-,000,000.20
Adjusted Cash Balance		;	\$	210,332.35
Ad Valorem Tax Apportioned		433,778.21	S	-
Miscellaneous Revenue (Schedule 4)	S	743,128.89	\$	-
Cash Fund Balance Forward From Preceding Year	S	3,237.69	\$	_
Prior Expenditures Recovered	S		\$	
TOTAL RECEIPTS	\$ 4.	180,144.79	\$	•
TOTAL RECEIPTS AND BALANCE			\$	210,332.35
Warrants of Year in Caption			\$	207,094.66
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$ 3.	651,302.53	\$	207,094.66
CASH BALANCE AND INVESTMENTS JUNE 30, 2023		560,012.38		3,237.69
Reserve for Warrants Outstanding		110,101.25		
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	S	132,173.64	\$	-
TOTAL LIABILITES AND RESERVE			\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,	317,737.49	\$	3,237.69

Schedule 6: County General Fund Warrant Account of Current and Al	Prior Years		 	
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption			\$ 111,627.77	\$ 111,627.77
Warrants Registered During Year	\$	3,761,403.78	\$ 95,466.89	\$ 3,856,870.67
TOTAL	\$	3,761,403.78	\$ 207,094.66	\$ 3,968,498.44
Warrants Paid During Year	\$	3,651,302.53	\$ 207,094.66	\$ 3,858,397.19
Warrants Converted to Bonds or Judgements	\$	•	\$ -	\$ •
Warrants Cancelled	\$	-	\$ 	\$ •
Warrants Estopped by Statute	\$		\$ •	\$ -
TOTAL WARRANTS RETIRED	\$	3,651,302.53	\$ 207,094.66	\$ 3,858,397.19
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	110,101.25	\$ •	\$ 110,101.25

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 328,025,727.00	10.460 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,431,149.10
Additions:			\$ -
Deductions:			\$ <u>-</u>
Gross Balance Tax			\$ 3,431,149.10
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 311,922.65
Reserve for Protest Pending			\$
Balance Available Tax			\$ 3,119,226.45
Deduct 2022 Tax Apportioned			\$ 3,145,251.31
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 26,024.86

Schedule 9: County General Fund Summary of Expenses											
Total for Expenses		let Appropriations	Warrants			Reserves	Approved by				
Total for Expenses	<u> </u>	July 1, 2023		Issued		Reserves	Cou	inty Excise Board			
1100 Total Salaries	\$	2,426,698.97	\$	2,368,072.41	\$	•	\$	2,511,949.23			
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	-			
1300 Travel Related	\$	51,694.75	\$	33,235.95	\$	1,000.00	\$	79,384.73			
2000 Total Maintenance & Operations	\$	1,458,056.24	\$	1,253,197.97	\$	27,647.16	\$	1,423,763.03			
4100 Total Machinary & Equipment, Capital Outlay	\$	200,052.32	\$	97,603.70	\$	102,382.00	\$	156,008.00			

S.A. and I. Form 2631R01 Entity: Woodward County, 77

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCA	LYE	AR ENDING JUNE	30,	2022		FY ENDING
DEPARTMENTS OF GOVERNMENT	1	•		11/		Dalamas		JUNE, 30 2023
		Reserves	1	Warrants	l	Balance		0::1
APPROPRIATED ACCOUNTS		6-30-2022	1	Since	ļ	Lapsed		Original
	. II		1	Issued	1	Appropriations		Appropriations
Dept: 0200, District Attorney - County	<u> </u>	_	_		<u> </u>			
2005 Maintenance & Operation	\$	·····	\$		\$		\$	
2010 Programs	\$	-	\$		\$		\$	3,000.0
Total for District Attorney - County	- S		S		\$		s	3,000.0
Dept: 0400, Sheriff			13		<u> </u>			2,000.0
1110 Full time salaries	ll e		٦,		6		6	(90.027.0
	\$	-	\$	<u>-</u>	\$	-	\$	680,927.9
1310 Travel	_ \$		\$		\$	-	\$	
2005 Maintenance & Operation	\$	4,137.33		4,137.33	\$	<u> </u>	\$	240,000.0
4110 Capital Outlay	\$	73,210.00	_	73,210.00	\$	•	\$	94,000.0
Total for Sheriff	S	77,347.33	18	77,347.33	<u> \$</u>		<u>\$</u>	1,014,927.9
Dept: 0600, Treasurer				-				
1110 Full time salaries	\$	-	\$	-	\$	-	\$	244,930.4
1310 Travel	\$		\$		\$	•	\$	6,459.0
2005 Maintenance & Operation	\$		\$	•	\$	-	\$	1.0
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	1.0
Total for Treasurer	\$	-	S	-	S	-	\$	251,391.4
Dept: 0800, Commissioners	<u> </u>				_			
1110 Full time salaries	S	-	\$		\$	-	\$	241,619.5
1310 Travel	\$	-	ŝ		\$	-	\$	12,600.0
2005 Maintenance & Operation	\$	344.86	_	344.86	\$	-	\$	12,800.0
Total for Commissioners	<u> </u>	344.86	_	344.86	_		\$	267,019.5
Dept: 1000, County Clerk	<u> </u>		10	377.00			9	207,013.3.
1110 Full time salaries	10		T &		<u> </u>		_	
1310 Travel	\$	<u>-</u> _	\$	-	\$	<u> </u>	\$	352,213.9
2005 Maintenance & Operation			\$	<u> </u>	\$	-	\$	8,000.0
4110 Capital Outlay	\$	701.62	\$	707.72	\$	(6.10)		10,000.0
Total for County Clerk	\$		\$	<u>.</u>	\$	•	\$	1.00
	<u> </u>	701.62	<u> </u>	707.72	\$	(6.10)	\$	370,214.9
Dept: 1400, Court Clerk								
1110 Full time salaries	_ \\$		\$	•	\$	-	\$	406,740.3
1310 Travel	\$	-	\$	-	\$	-	\$	8,012.0
2005 Maintenance & Operation	\$		\$	•	\$	•	\$	1.00
2006	\$	-	\$	•	\$	•	\$	
4110 Capital Outlay	\$		\$	•	\$	-	\$	1.00
Total for Court Clerk	\$		\$	-	\$		\$	414,754.3
Dept: 1600, Assessor								
1110 Full time salaries	s		\$		\$	_	\$	220,954.85
1310 Travel	\$	930.00	\$	630.00	\$	300.00	\$	10,900.00
2005 Maintenance & Operation	\$	15,424.14		14,910.35		513.79		
4110 Capital Outlay	\$	10,121.11	\$	14,710.55	\$	313.79	\$	66,500.00
otal for Assessor	s	16,354.14	\$	15,540.35		813.79		
ept: 1700, Visual Inspection		10,00 1111		15,540.55		013.77		298,355.85
1110 Full time salaries	 \$		•	····	_		_	
1130 Part Time salaries			\$		\$		\$	184,107.00
1310 Travel	\$	-	\$	-	\$		\$	11,000.00
2005 Maintenance & Operation		- 920.00	\$	•	\$		\$	4,000.00
4110 Capital Outlay	\$	830.00	\$	630.00	\$		\$	54,000.00
otal for Visual Inspection			\$		\$		\$	1.00
	\$	830.00	2	630.00	\$	200.00	\$	253,108.00
ept: 1800, Juvenile Shelter/Bureau	П.							
2005 Maintenance & Operation 2017 Detention	\$		\$		\$		\$	37,800.00
	\$		\$		\$		\$	-
otal for Juvenile Shelter/Bureau	\$	- 1	\$	- l	\$		\$	37,800.00

EXHIBIT A

Schedul	a Q. Damani Of Dai	- V	anda Francisco			_		_					
	e 8. Report Of Pri	or Y	ear's Expenditures		IDDIO UDIE A								
		т-	FISCAL YEAR	T	NDING JUNE 30	, 202	23			<u> </u> _	FISCAL YEA	AR 2	023-2024
Ç.	innlamental		Net Amount		***	1			Lapsed	H	Needs as	ļ	Approved by
	ipplemental djustments		of	l	Warrants	i	Reserves	l	Balance	1	Estimated by		County
A	ujustinents		Appropriations	J	Issued			Ι.	Known to be	l	Governing		Excise Board
		<u> </u>		<u> </u>		<u> </u>			Unencumbered		Board		LACISC DUALU
	00, District Atto		- County	_									
<u>\$</u> \$		\$	3,000.00	\$	2 844 00	\$	<u> </u>	\$		\$		\$	-
<u>s</u>	_	\$	3,000.00	S	2,844.00 2,844.00	\$ \$	•	\$	156.00	\$	3,000.00	\$	3,000.0
	00, Sheriff	-	3,000.00	13	2,044.00	13		\$	156.00	\$	3,000.00	\$	3,000.0
\$	14,501.79	\$	695,429.69	\$	605 420 60	6		I 6		1		_	
\$	1,076.50	\$	1,076.50	\$	695,429.69	\$	<u> </u>	\$	0.00	\$	706,354.45	_	693,000.0
\$	(24,578.29)	_	215,421.71	<u>\$</u>	1,076.50	\$	- 1 721 40	\$	2 712 52	\$	12,000.00	\$	12,000.0
\$	9,000.00	\$	103,000.00	\$	209,981.72 559.38	\$	1,721.40	\$	3,718.59 58.62	\$	260,000.00	\$	240,000.0
s	2,000:00	\$	1,014,927.90	S	907,047.29			S	3,777.21	<u>\$</u>	114,000.00	\$	114,000.0
	00, Treasurer				201,047.22	3	104,103.40	3	3,///.21	3	1,092,354.45	S	1,059,000.0
\$		\$	236,430.47	\$	236,235.49	\$		\$	194.98	•	255 250 50	\$	240,000,0
<u> </u>	350.00	\$	6,809.00	\$	6,781.95	╚	-	\$	27.05	\$	255,250.50	\$	249,000.0
<u> </u>	8,150.00	\$	8,151.00	\$	1,683.00	\$	5,463.56	\$	1,004.44	-	11,334.40	_	11,334.4
<u></u>	0,130.00	\$	1.00	\$	1,003.00	\$	2,403.30	\$	1,004.44	\$	35,000.00 1.00	\$	1.0
5		Š		s	244,700.44	s	5,463.56	S		S	301,585.90	S	260,336.4
	0, Commissione	<u> </u>			211,700.77		3,103.30		1,227,47		301,303.70		200,330.4
5	- Commissione	\$	241,619.55	\$	234,680.40	\$		\$	6,939.15	\$	241,619.55	\$	248,000.0
3		\$	12,600.00	\$	495.00	\$		\$		\$	12,600.00	<u>\$</u>	12,600.0
5	(2,000.00)	\$	10,800.00	\$	8,924.36	\$	-	\$		\$	12,800.00	\$	12,800.0
3	(2,000.00)		265,019.55	-	244,099.76	_		S		\$	267,019.55	S	273,400.0
ept: 100	0, County Clerk			_						-		_	
5	(15,000.00)		337,213.97	\$	335,018.12	\$	-	\$	2,195.85	\$	352,213.97	\$	357,000.0
;	-	\$	8,000.00	\$	6,988.20	\$	1,000.00	\$		\$	11,834.40	\$	11,834.4
;	15,000.00	\$	25,000.00	\$	24,316.23	\$	228.04	\$		\$	10,000.00	\$	10,000.0
5	- 1	\$	1.00	\$	-	\$	-	\$	1.00	\$	-	\$	1.0
3	-	S	370,214.97	\$	366,322.55	\$	1,228.04	S	2,664.38	\$	374,048.37	\$	378,835.4
ept: 140	0, Court Clerk												
	-	\$	406,740.31	\$	392,909.62	\$	-	\$	13,830.69	\$	412,505.93	\$	408,000.0
3	-	\$	8,012.00	\$	7,546.69	\$	-	\$	465.31	\$	11,834.40	\$_	11,834.4
	174.00	\$	175.00	\$	174.00	\$		\$	1.00	\$	1.00	\$	1.0
	348.00	\$	348.00	\$	348.00	\$	-	\$	-	\$	-	\$	
		\$	1.00		-	\$	-	\$	1.00		1.00	_	1.0
	522.00	\$	415,276.31	\$	400,978.31	\$		\$	14,298.00	\$	424,342.33	\$	419,836.4
ept: 160	0, Assessor												
	(52,811.60)			\$	165,674.82		-	\$	2,468.43		227,878.00	\$	223,000.0
<u> </u>		\$		\$	9,260.06	_		\$	1,639.94		14,500.00	\$	14,500.0
		\$		\$	64,657.33		1,441.68	\$		\$	66,500.00	\$	66,500.0
		\$		\$	52,811.60		1 441 60	\$	1.00		1.00	\$	304 001 0
150		<u>s</u>	298,355.85	<u> </u>	292,403.81	3	1,441.68	\$	4,510.36	3	308,879.00	\$	304,001.0
	0, Visual Inspect		164 105 05 1	•	140 550 01	6	 1	e	4 507 00 1	6	107 320 00	£.	107 000 7
	(30,000.00)			\$	149,579.01		-	\$	4,527.99		187,238.00	\$	186,000.0
<u> </u>		\$		\$	8,142.83		<u>-</u>	\$	2,857.17			_	11,000.0
<u> </u>		\$ \$		\$ \$	925.11 83,931.88			\$ \$	3,074.89 68.12	\$	4,000.00 54,000.00	_	4,000.0 54,000.0
		<u>\$</u>		<u>\$</u>	88.166,66	\$	-	\$	1.00	_	1.00	\$	34,000.0
		<u>\$</u>		<u>s</u>	242,578.83	_		\$	10,529.17	_	256,239.00	_	255,001.0
				<u> </u>	2 . 2, 2 / 0 . 0 0	Ť		Ť	,0,1	<u> </u>		<u> </u>	
	1 Invenile Shelf	er/D	'nregii										
ept: 180(0, Juvenile Shelt			\$	16 414 00	\$		\$	20 864 00	\$	37.800.00	\$	37,800 (
	(522.00)		37,278.00	\$ \$	16,414.00	\$	-	\$	20,864.00	\$ \$	37,800.00	\$	37,800.0

S.A. and I. Form 2631R01 Entity: Woodward County, 77

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

EXHIBIT A	_	·						
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE/	AR ENDING JUNE	30,	2022	1	FY ENDING
				11/		Balance		JUNE, 30 2023
DEPARTMENTS OF GOVERNMENT	1	Reserves		Warrants				Original
APPROPRIATED ACCOUNTS	-	6-30-2022	1	Since		Lapsed	J	Appropriations
				Issued		Appropriations	١	Appropriations
Dept: 2000, General Government							-	
1110 Full time salaries	\$	•	Ts.		\$	-	\$	53,290.60
1130 Part Time salaries	\$		\$	•	\$	-	\$	8,000.00
1310 Travel	\$		\$	-	\$	•	\$	1.00
2005 Maintenance & Operation	 \$	2,200.00	\$	-	\$	2,200.00	\$	446,750.00
2020 Professional Services	\$	2,200.00	\$		\$		\$	150,000.00
2999 Contingencies	1 \$	_	\$		\$		\$	3,473,765.49
4110 Capital Outlay	\$	-	\$	<u> </u>	\$		\$	1.00
Total for General Government	 	2,200.00	S	<u>-</u>	\$	2,200.00	s	4,131,808.09
Dept: 2100, Excise Equalization		2,200.00	13	-		2,200.00	۳	4,131,000.03
	116		16		•		\$	5,200.00
1110 Full time salaries	\$	<u> </u>	\$		\$		\$	
2005 Maintenance & Operation	\$		\$		\$		\$ \$	600.00
4110 Capital Outlay		•	\$		\$	-	_	1.00
Total for Excise Equalization	\$	-	\$	•	\$		\$	5,801.00
Dept: 2200, Election Board	11		·	·				
1110 Full time salaries	\$		\$	•	\$		\$	104,482.39
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	4,540.54
1310 Travel	\$	<u> </u>	\$	•	\$	•	\$	965.25
2005 Maintenance & Operation	\$	226.63	\$	196.63	\$	30.00	\$	5,775.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	1.00
Total for Election Board	\$	226.63	\$	196.63	\$	30.00	S	115,764.18
Dept: 2400, County Purchasing								
2500	\$	700.00	\$	700.00	\$	•	\$	11,000.00
4110 Capital Outlay	\$	•	\$	-	\$	-	\$	•
Total for County Purchasing	\$	700.00	\$	700.00	\$	•	\$	11,000.00
Dept: 2700, Emergency Management		 					-	
4110 Capital Outlay	\$	-	\$	•	\$	-	\$	42,000.00
Total for Emergency Management	\$	•	\$	-	\$	-	\$	42,000.00
Dept: 2800, Charity					_			
2005 Maintenance & Operation	\$	-	\$		\$		\$	500.00
Total for Charity	s	-	\$	-	S	-	s	500.00
Dept: 3400, County Jail							ــــــــــــــــــــــــــــــــــــــ	
1110 Full time salaries	S	•	\$	-	\$		\$	
2005 Maintenance & Operation	\$		\$		\$		\$	330,000.00
Total for County Jail	s	-	s	-	\$		5	330,000.00
Dept: 4500, County Audit Budget			<u> </u>		_			220,000.00
2005 Maintenance & Operation	\$		\$		\$		\$	66,055.83
Total for County Audit Budget	\$	-	s		\$		5	66,055.83
COUNTY GENERAL FUND ACCOUNT	∄ —		ŭ					00,033.03
Sub-Total of Expenditures	s	98,704.58	\$	95,466.89	\$	3,237.69	e	7,613,501.15
SUBJECT TO WARRANT ISSUE	<u> </u>	20,704.00		23,700.07	<u> </u>	3,431.07	<u> </u>	7,013,301.13
Total Provision for Interest on Warrants	\$		\$		•		٦	
TOTAL UNRESTRICTED EXPENSES FOR THE C		TV CENEDAL TO		•	\$	-	\$	
ON THE CIED EATENSES FOR THE C	S			05 466 00 1	•	2 227 (2)	٦.	# (12 FA1
	_ان	98,704.58	3	95,466.89	<u>ə</u>	3,237.69	13	7,613,501.1

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

Sch	edule 8: Report Of Pri	or Y		. E3	IDDIO UDIDA								
		_	FISCAL YEAR	E	NDING JUNE 30	, 202	23			<u> </u>	FISCAL YEA	1R 2	2023-2024
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be		Needs as Estimated by Governing		Approved by County
		<u></u>		<u>L</u>		_			Unencumbered		Board		Excise Board
Dept	: 2000, General Gov	ern	ment										
\$		\$	53,290.60	\$	38,459.26	\$	-	\$	14,831.34	S	-	\$	1.0
\$	•	\$	8,000.00	\$	3,956.15	\$	-	\$	4,043.85	\$	8,000.00	s	8,000.0
\$	•	\$	1.00	\$	•	\$	_	\$	1.00	\$	1.00	s	1.0
\$	14,000.00	\$	460,750.00	\$	445,805.91	\$	9,772.48	\$	5,171.61	\$	446,750.00	\$	446,750.0
\$	(14,000.00)	\$	136,000.00	\$	40,705.59	\$	9,020.00	\$	86,274.41	\$	203,000.00	\$	150,000.0
\$	-	\$	3,473,765.49	\$	-	\$	-	\$	3,473,765.49	ŝ	3,473,765.49	\$	3,635,817.1
\$	•	\$	1.00	\$	•	\$	_	\$	1.00	\$	1.00	\$	3,033,817.1
<u>s</u>	-	S	4,131,808.09	S	528,926.91	S	18,792.48	Š	3,584,088.70		4,131,517.49	5	4,240,570.1
Dept:	2100, Excise Equal	_		Ť	020,520,52	1 9	10,72110		3,304,000.70	1.5	4,131,317.47		4,240,370.1
\$	2,000.00	\$	7,200.00	\$	6,384.14	\$		\$	815.86	\$	7,600.00	\$	7,600.0
\$		\$	600.00	\$	211.66	\$		\$	388.34	\$	600.00	\$	600.0
\$		\$	1.00	\$	211:00	\$		\$	1.00	\$	1.00	\$	1.0
<u>\$</u>	2,000.00		7,801.00	ŝ	6,595.80	s		\$	1,205.20	\$	8,201.00	\$	8,201.0
	2200, Election Boar	_	7,001100		0,375.00	<u> </u>		-	1,203,20	<u> </u>	0,201.00		0,201.0
\$	2200, Election Doal	\$	104,482.39	\$	99,016.46	s	-	\$	5.4(5.02	6	116 022 76	_	116 022 5
<u>\$</u> \$	(1,498.80)		3,041.74	\$	2,586.42	\$	-	\$	5,465.93	\$	116,033.75	\$	116,033.7
<u>\$</u> \$				_		_	<u> </u>	_	455.32	\$	5,314.48	\$	5,314.4
	(669.00)		296.25	\$	162.44	\$	-	\$	133.81	\$	1,280.53	\$	1,280.5
<u>\$</u> \$	1,193.18 2,232.72	<u>\$</u> \$	6,968.18 2,233.72	<u>\$</u>	6,787.44	\$	-	\$	180.74	\$	13,970.00	\$	6,000.0
<u>s</u>	1,258.10			<u>s</u>	2,232.72			\$	1.00	\$	1.00	\$	1.0
	^		117,022.28	3	110,785.48	7		\$	6,236.80	S	136,599.76	\$	128,629.7
_	2400, County Purch							_		-			
<u>\$</u>	-	\$	11,000.00	\$	9,293.75	\$	1,144.48	\$	561.77	\$	11,000.00	\$	11,000.0
\$		\$	-	\$		\$	-	\$		\$	-	\$	
<u>s</u>		\$	11,000.00	\$	9,293.75	2	1,144.48	S	561.77	S	11,000.00	\$	11,000.0
	2700, Emergency M			•	40.000.00	•	₁	•			42 000 00	_	40.000.0
\$	•	\$		\$	42,000.00		-	\$		\$	42,000.00	\$	42,000.0
<u> </u>	- 1	\$	42,000.00	\$	42,000.00	5	-	\$	- 1	S	42,000.00	<u> </u>	42,000.0
	2800, Charity	_	500.00 [_	250.00	•		_	250.00	<u> </u>	500.00	•	500.0
\$		\$		\$	250.00	_		\$	250.00	_		\$	500.0
<u>s</u>		\$	500.00	S	250.00	3		\$	250.00	3	500.00	<u></u>	500.0
ept:	3400, County Jail						·····	_		_		_	
\$		\$		\$		\$		\$		\$	1,191,006.29		-
\$		\$	330,000.00	_	306,606.96		-	\$	23,393.04		330,000.00		330,000.0
<u> </u>		<u>\$</u>		\$	306,606.96	S	-	<u>\$</u>	23,393.04	5	1,521,006.29	\$	330,000.0
	4500, County Audit					-	 	_				_	
<u> </u>	6,508.52	_	72,564.35		39,555.89		-	\$	33,008.46		65,811.03		65,811.0
\$	6,508.52	_	72,564.35	\$	39,555.89	\$	-	\$	33,008.46	<u>S</u>	65,811.03	<u>s</u>	65,811.0
	NTY GENERAL FU						122 1	_			- 0.004 1	_	= 01= 000
<u> </u>	7,766.62		7,621,267.77	\$	3,761,403.78	<u>s</u>	132,173.64	\$	3,727,690.35	S	8,981,904.17	\$	7,817,922.0
	IECT TO WARRAN		SSUE						- 1			_	
\$		\$	<u>-</u> 1	\$	•	\$	- 1	\$	-	\$	<u> </u>	\$	•
TOT.	AL UNRESTRICTE									_		_	
3	7,766.62	\$	7,621,267.77	<u>\$</u>	3,761,403.78	S	132,173.64	\$	3,727,690.35	S	8,981,904.17	_\$_	7,817,922.0
										_		_	
estin	MATE OF NEEDS FO	R 7	THE 2023-2024 FISC	CAL	YEAR						Estimate of	1	Approved by
									ı	ı	Needs by	ı	County

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of	Approved by
		Needs by	County
PURPOSE:	G	ovenring Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$	8,981,904.17	\$ 7,817,922.09
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	-	\$
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$ •
GRAND TOTAL - County General Fund	S	8,981,904.17	\$ 7,817,922.09

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 4,121,205.6
Investments	\$ -
TOTAL ASSETS	\$ 4,121,205.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 57,353.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 121,636.52
TOTAL LIABILITIES AND RESERVES	\$ 178,990.30
CASH FUND BALANCE JUNE 30, 2023	\$ 3,942,215.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,121,205.65

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$ 2,666,448.90		
Cash Fund Balance Transferred From Prior Years	\$ 6,036.95		
Miscellaneous Revenue Apportioned	\$ 3,908,750.18		
TOTAL REVENUE		\$	6,581,236.03
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 2,517,384.22	l	
Reserves From Schedule 8	\$ 121,636.52		
Interest Paid on Warrants	\$ •		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$	2,639,020.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$	3,942,215.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	6,581,236.03

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 4: Revenue	202	21-2022 Account			202	2-2023 Account		
		Actually	Ī	Amount		Actually		Over
SOURCE	ļļ .	Collected		Estimated		Collected	<u> </u>	(Under)
9000, Interest, Mortgage Tax								
9008 Interest Income Funds	\$	-	\$	•	\$	96,950.24		96,950.24
Total for Interest, Mortgage Tax	\$		S		\$_	96,950.24	<u> </u>	96,950.24
9100, Local Revenues								
9122 Permits	\$	15,125.00	\$	•	\$_	1,500.00		1,500.00
Total for Local Revenues	\$	15,125.00	\$		\$	1,500.00	\$	1,500.00
9200, State Revenues								
9210 OTC - Diesel	\$	405,077.39	\$	-	\$_	386,271.05	\$	386,271.05
9212 OTC - Gasoline tax	\$	1,133,335.36	\$	-	\$	1,117,137.42	\$	1,117,137.42
9213 OTC - Gross Production	\$	301,983.61	\$	•	\$_	510,031.92	\$	510,031.92
9217 OTC-Motor Vehicle-COR	\$	763,024.04	\$	-	\$	706,962.57	\$	706,962.57
9218 OTC - Special	\$	158.83	\$	•	\$	200.40	\$	200.40
9232 OTC-Motor Vehicle CRIR	\$	300,292.87	\$	-	\$	266,148.89	\$	266,148.89
9233 OTC-Motor Vehicle CRF	\$	272,960.24	\$	-	\$	252,905.11	\$	252,905.11
9240 CED Small Projects	\$	60,000.00		-	\$	40,000.00	\$	40,000.00
9241 OTC- Motor Vechile CIRB	\$	375,405.69		•	\$	395,625.39	\$	395,625.39
Total for State Revenues	s	3,612,238.03	\$	-	\$	3,675,282.75	S	3,675,282.75
9300, Federal Revenues	1					<u></u>		
9303 Federal Grants	\$	4,381.37	\$	-	\$	-	\$	-
9305 Federal Emergency Management Assistance	\$	-	\$	•	\$	-	\$	•
Total for Federal Revenues	\$	4,381.37	\$	-	\$	-	\$	-
9400, Miscellaneous Revenues								
9402 Health Insurance Reimbursements	\$	2.60	\$	-	\$	14.56	\$	14.56
9403 Insurance Proceeds	\$	•	\$	-	\$	3,798.36		3,798.36
9407 Reimbursements of Expenditures	\$	•	\$	-	\$	151.33	-	151.33
9411 Sale of County Owned Assets	\$	6,128.20	\$	-	\$	48,300.00		48,300.00
9415 Miscellaneous	\$	20,917.76		-	\$	82,721.15	_	82,721.15
9417 Franchise Tax	\$	515.05		•	\$	31.79		31.79
Total for Miscellaneous Revenues	\$	27,563.61			\$	135,017.19		135,017.19
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRE	STRICTED FUN	D				<u> </u>	
Total Unrestricted Revenue	\$	3,659,308.01	\$		\$	3,908,750.18	\$	3,908,750.18
9014 Sales Tax Interest	\$	-	\$		\$	•	\$	-
9216 OTC - Sales Tax	\$	-	\$	-	\$	-	ŝ	
9418 Miscellaneous Sale Tax Receipts	\$	-	\$	-	\$	-	\$	-
Restricted - Sales Tax Interest	\$	-	\$	•	\$	•	ŝ	-
Total Miscellaneous County Highway Unrestricted	\$	3,659,308.01	\$	•	S	3,908,750.18	\$	3,908,750.18
Grand Total of All Revenues	S	3,659,308.01			S	3,908,750.18		3,908,750.18

EXHIBIT D						
Schedule 4: Revenue	Basis & Limi	2023-2024 Account				
SOURCE	of Ensuing	Estimated by	Approved by			
	Estimate	Governing Board	Excise Board			
9000, Interest, Mortgage Tax						
9008 Interest Income Funds	0.009	6 \$ -	-			
Total for Interest, Mortgage Tax		\$ -	S -			
9100, Local Revenues						
9122 Permits	0.009	6 S -	-			
Total for Local Revenues		S -	S -			
9200, State Revenues						
9210 OTC - Diesel	0.00%	6 \$ -	\$ -			
9212 OTC - Gasoline tax	0.00%	6 S -	\$ -			
9213 OTC - Gross Production	0.00%	6 \$ -	\$ -			
9217 OTC-Motor Vehicle-COR	0.00%	6 \$ -	\$ -			
9218 OTC - Special	0.00%	6 \$ -	\$ -			
9232 OTC-Motor Vehicle CRIR	0.00%	6 \$ -	\$ -			
9233 OTC-Motor Vehicle CRF	0.00%	6 \$ -	\$ -			
9240 CED Small Projects	0.00%	6 \$ -	\$ -			
9241 OTC- Motor Vechile CIRB	0.00%	6 S -	\$ -			
Total for State Revenues		\$ -	\$ -			
9300, Federal Revenues			· · ·			
9303 Federal Grants	0.00%	6 \$ -	\$ -			
9305 Federal Emergency Management Assistance	0.00%	6 S -	\$ -			
Total for Federal Revenues		S -	\$ -			
9400, Miscellaneous Revenues						
9402 Health Insurance Reimbursements	0.00%	6 \$ -	\$ -			
9403 Insurance Proceeds	0.00%	6 S -	\$ -			
9407 Reimbursements of Expenditures	0.00%	6 S -	\$ -			
9411 Sale of County Owned Assets	0.00%	6 \$ -	\$ -			
9415 Miscellaneous	0.00%	6 S -	\$ -			
9417 Franchise Tax	0.00%	6 S -	\$ -			
Total for Miscellaneous Revenues		S -	-			
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTE	D FUND					
Total Unrestricted Revenue	0.00%		-			
9014 Sales Tax Interest	0.00%	11.7	\$ -			
9216 OTC - Sales Tax	0.00%	6 S -	\$ -			
9418 Miscellaneous Sale Tax Receipts	0.00%		\$ -			
Restricted - Sales Tax Interest	0.00%	6 \$ -	\$ -			
Total Miscellaneous County Highway Unrestricted		s -	S -			
Grand Total of All Revenues		- ·	S -			

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years				 _
CURRENT AND ALL PRIOR YEARS		2022-23	1	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	- S	•	s	2,977,681.74
Opening Balance from Prior Year	s		\$	2,577,001.74
Cash Fund Balance Transferred Out	\$		\$	2,666,448.90
Cash Fund Balance Transferred In	\$	2,666,448.90	\$	2,000,110.50
Adjusted Cash Balance	\$		\$	311,232.84
Sources of Revenue	$\neg \vdash$		Ť	511,222.01
9100 Local Revenues	\$	1,500.00	\$	•
9200 State Revenues	\$	3,675,282.75	_	-
9300 Federal Revenues	\$	•	s	
9400 Miscellaneous Revenues	\$	135,017.19	\$	-
9500 Special Assessments	\$		\$	_
All Other Revenues (Schedule 4)	\$	96,950.24	\$	<u>.</u>
Cash Fund Balance Forward From Preceding Year	\$	6,036.95	\$	-
Prior Expenditures Recovered	S	-	\$	•
TOTAL RECEIPTS	\$	3,914,787.13	\$	•
TOTAL RECEIPTS AND BALANCE	\$	6,581,236.03	\$	311,232.84
Warrants of Year in Caption	\$	2,460,030.38	\$	305,195.89
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	2,460,030.38	\$	305,195.89
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$	4,121,205.65	_	6,036.95
Reserve for Warrants Outstanding	\$	57,353.84	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	121,636.52	\$	•
TOTAL LIABILITES AND RESERVE	\$	178,990.36	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,942,215.29	\$_	6,036.95

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years										
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total				
Warrants Outstanding June 30 of Year in Caption			\$	108,185.64	\$	108,185.64				
Warrants Registered During Year	\$	2,517,384.22	\$	197,010.25	\$	2,714,394.47				
TOTAL	\$	2,517,384.22	\$	305,195.89	\$	2,822,580.11				
Warrants Paid During Year	\$	2,460,030.38	\$	305,195.89	\$	2,765,226.27				
Warrants Converted to Bonds or Judgements	\$	•	\$		\$	-				
Warrants Cancelled	\$	•	\$	-	\$					
Warrants Estopped by Statute	\$	-	\$	-	\$	-				
TOTAL WARRANTS RETIRED	\$	2,460,030.38	\$	305,195.89	\$	2,765,226.27				
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	57,353.84	\$	•	\$	57,353.84				

Schedule 9: County Highway Unrestricted Fund Summary of Expenses										
Total for Expenses	Net Appropriation July 1, 2023	ns	Warrants Issued		Reserves	Cou	Approved by unty Excise Board			
1100 Total Salaries	\$ 538,607	.05	\$ 240,690.04	\$	-	\$	297,917.01			
1200 Fringe Benefits	\$ 201,533	.22	\$ 67,030.00	\$	-	\$	135,253.22			
1300 Travel Related	\$ 94,594	.10	\$ 33,886.92	\$	•	\$	60,707.18			
2000 Total Maintenance & Operations	\$ 4,161,619	.50	\$ 1,590,284.46	\$	121,636.52	\$	2,454,985.47			
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,176,028	.13	\$ 585,492.80	\$		\$	590,535.33			

S.A. and I. Form 2631R01 Entity: Woodward County, 77

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT D					_			
Schedule 8: Report Of Prior Year's Expenditures								
	Ì	FISCAL	FY ENDING					
DEPARTMENTS OF GOVERNMENT	ı			Warrants	Balance		L	JUNE, 30 2023
APPROPRIATED ACCOUNTS		Reserves		Since		Lapsed	ŀ	Original
1	i	6-30-2022		Issued		Appropriations	1	Appropriations
			<u>L</u>	155444			L	
Dept: 4000, Highway Budget								
1234 Workers Compensation	\$	750.00	\$	-	\$	750.00	\$	140,783.22
1310 Travel	\$	-	\$	•	\$	-	\$	59,344.10
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	-
5020 Interest	\$	-	\$	•	\$	•	\$	8.37
Total for Highway Budget	S	750.00	\$	•	\$	750.00	\$	200,135.69
Dept: 4100, Highway District 1								
1110 Full time salaries	\$		\$	-	\$	•	\$	114,231.47
2005 Maintenance & Operation	\$	28,330.79	\$	28,330.79	\$	-	\$	569,200.84
4110 Capital Outlay	\$	-	\$	-	\$	•	\$	11,266.14
4130 Lease/Rentals	\$	•	\$	•	\$	•	\$	142,532.23
Total for Highway District 1	\$_	28,330.79	\$	28,330.79	\$	-	\$	837,230.68
Dept: 4200, Highway District 2								
1110 Full time salaries	\$	-	\$	•	\$	•	\$	56,802.08
2005 Maintenance & Operation	\$	25,249.46	\$	22,770.56	\$	2,478.90	\$	223,680.29
4110 Capital Outlay	\$	•	\$	-	\$		\$	3,929.16
4130 Lease/Rentals	\$	•	\$	-	\$	-	\$	117,182.68
Total for Highway District 2	S	25,249.46	S	22,770.56	\$	2,478.90	\$	401,594.21
Dept: 4300, Highway District 3				·				
1110 Full time salaries	\$	-	\$	-	\$	-	\$	126,573.50
2005 Maintenance & Operation	\$	49,045.36	\$	48,390.30	\$	655.06	\$	461,603.41
4110 Capital Outlay	S	•	\$	-	\$	•	\$	4,992.18
4130 Lease/Rentals	\$	•	\$	-	\$		\$	189,556.17
Total for Highway District 3	S	49,045.36	\$	48,390.30	\$	655.06	\$	782,725.26
Dept: 6510, CIRB 2021-1								-
2005 Maintenance & Operation	\$	15,772.69	\$	15,772.69	\$	-	\$	123,201.98
Total for CIRB 2021-1	\$	15,772.69	\$	15,772.69	\$	-	\$	123,201.98
Dept: 6520, CIRB 2021-2								
2005 Maintenance & Operation	\$	39,572.69	\$	37,419.70	\$	2,152.99	\$	30,312.86
Total for CIRB 2021-2	\$	39,572.69	\$	37,419.70	\$	2,152.99	\$	30,312.86
Dept: 6530, CIRB 2021-3								
2005 Maintenance & Operation	\$	44,326.21	\$	44,326.21	\$	•	\$	14,374.56
Total for CIRB 2021-3	\$	44,326.21	\$	44,326.21	\$	-	\$	14,374.56
COUNTY HIGHWAY UNRESTRICTED FUND AC	COUNT							
Sub-Total of Expenditures	S	203,047.20	S	197,010.25	\$	6,036.95	\$	2,389,575.24
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$		\$		\$	
TOTAL UNRESTRICTED EXPENSES FOR THE (COUNTY	HIGHWAY U	VRE	STRICTED FUND				
	\$	203,047.20	\$	197,010.25	\$	6,036.95	\$	2,389,575.24

	IBII D												
Sch	edule 8: Report Of Pri	or Yea	r's Expenditures			_				_			
			FISCAL YEAR	R EN	IDING JUNE 30,	202	23			FISCAL YEAR 2023-2024			
	Supplemental Adjustments		Net Amount of appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept	: 4000, Highway Bu	dget								_			
\$	60,750.00	\$	201,533.22	\$	67,030.00	\$	-	\$	134,503.22	\$	135,253.22	\$	135,253.22
\$	35,250.00	\$	94,594.10	\$	33,886.92	\$	-	\$	60,707.18	\$	60,707.18	\$	60,707.18
\$	•	\$	•	\$	-	\$	•	\$	•	\$	-	\$	-
\$	•	\$	8.37	\$	•	\$	-	\$	8.37	\$	8.37	\$	8.37
S	96,000.00	S	296,135.69	\$	100,916.92	S	-	S	195,218.77	\$	195,968.77	S	195,968.77
Dept	: 4100, Highway Dis												
\$	78,000.00		192,231.47		79,552.87	\$	•	\$	112,678.60	\$	112,678.60	\$	112,678.60
\$	780,982.27	\$	1,350,183.11	\$	467,761.62	\$	34,870.48	\$	847,551.01	\$	847,551.01	\$	847,551.01
\$	_	\$	11,266.14	\$	2,249.79	\$	-	\$	9,016.35		9,016.35	\$	9,016.35
\$	7	\$	352,378.06	\$	177,945.36		•	\$	174,432.70	\$	174,432.70	\$	174,432.70
S	1,068,828.10		1,906,058.78	S	727,509.64	\$_	34,870.48	S	1,143,678.66	S	1,143,678.66	S	1,143,678.66
Dept	4200, Highway Dis												
\$	79,000.00		135,802.08	\$	76,351.28	\$	•	\$	59,450.80	\$	59,450.80	\$	59,450.80
\$	699,609.35	\$	923,289.64	\$	315,723.30	\$	65,508.17	\$	542,058.17	\$	544,537.07	\$	544,537.07
\$	-	\$	3,929.16	\$	-	\$	-	\$	3,929.16	\$	3,929.16	\$	3,929.16
\$		\$	474,060.59	\$_	299,108.19	\$	•	\$	174,952.40	\$	174,952.40	\$_	174,952.40
\$	1,135,487.26		1,537,081.47	\$	691,182.77	\$	65,508.17	\$	780,390.53	S	782,869.43	\$	782,869.43
Dept:	4300, Highway Dis							,					
\$	84,000.00		210,573.50	\$	84,785.89	\$	•	\$	125,787.61		125,787.61	\$	125,787.61
\$	879,754.96		1,341,358.37	\$	536,173.69	\$	20,103.83	\$	785,080.85	\$	785,735.91	\$	785,735.91
\$	•	\$	4,992.18	\$	•	\$	•	\$	4,992.18	\$	4,992.18	\$	4,992.18
\$		\$	329,402.00	\$	106,189.46		-	\$		\$	223,212.54		223,212.54
S		S	1,886,326.05	\$	727,149.04	\$	20,103.83	\$	1,139,073.18	\$	1,139,728.24	<u> </u>	1,139,728.24
	6510, CIRB 2021-1	•	000004.54	•	100 000 40	_	115101	١	00 ((7.00	1.0	02 ((7.22	•	02 ((7.02
\$	143,492.76			\$	172,873.48		1,154.04	\$		\$	92,667.22		92,667.22
S	143,492.76	3	266,694.74	2	172,873.48	3	1,154.04	S	92,667.22	S	92,667.22	3	92,667.22
	6520, CIRB 2021-2 124,481.82	•	154,794.68	¢	59,027.50	¢		\$	95,767.18	¢	97,920.17	\$	97,920.17
<u>\$</u>	124,481.82		154,794.68		59,027.50			S	95,767.18		97,920.17		97,920.17
	6530, CIRB 2021-3	9	134,774.00	<u>.,</u>	37,027.30	-			75,707.16		7,,720.17	•	71,520.17
S S	110,924.40	\$	125,298.96	\$	38,724.87	\$		\$	86,574.09	\$	86,574.09	\$	86,574.09
<u>-</u> -	110,924.40		125,298.96	_	38,724.87			S	86,574.09		86,574.09		86,574.09
COL	NTY HIGHWAY U			===		<u> </u>							2.2,2.1.3.2
S	3,782,815.13				2,517,384.22	S	121,636.52	s	3,533,369.63	S	3,539,406.58	\$	3,539,406.58
<u> </u>	JECT TO WARRAN			_		 -		<u> </u>	, ,				
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	
TOT	AL UNRESTRICTE					_	AY UNRESTRI		ED FUND	-			
\$	3,782,815.13		6,172,390.37	\$	2,517,384.22	\$	121,636.52	S	3,533,369.63	\$	3,539,406.58	\$	3,539,406.58
				_				_					

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board		approved by County xcise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	 3,539,406.58	\$	3,539,406.58
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	 - 3	\$	-
GRAND TOTAL - County Highway Unrestricted Fund	3,539,406.58	S	3,539,406.58

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		
		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	575,876.86
Investments	\$	
TOTAL ASSETS	\$	575,876.86
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	11,312.84
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	37,125.46
TOTAL LIABILITIES AND RESERVES	\$	48,438.30
CASH FUND BALANCE JUNE 30, 2023	\$	527,438.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	575,876.86

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$ 426,92	3.07	
Cash Fund Balance Transferred From Prior Years	\$ 1,18	9.45	
All Ad Valorem Tax Apportioned	\$ 344,69	0.91	
Miscellaneous Revenue Apportioned	\$ 44,57	3.17	
TOTAL REVENUE			\$ 817,381.60
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 252,81	7.58	
Reserves From Schedule 8	\$ 37,12	5.46	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	<u>- </u>	
TOTAL REQUIREMENTS			\$ 289,943.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			527,438.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 817,381.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 46,939.68
Warrants Estopped, Cancelled or Converted	- \$
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 494,290.87
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,189.45
Ad Valorem Tax Collections in Excess of Estimate	\$ 24,338.35
TOTAL ADDITIONS	\$ 566,758.35
DEDUCTIONS:	
Supplemental Appropriations	\$ 39,319.79
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 39,319.79
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 527,438.56

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EYHIRIT F

EXHIBIT E School of Payanus 2021-2022 Account 2022-2023 Account										
Schedule 4: Revenue	20	21-2022 Account	<u> </u>		202.		_			
SOURCE		Actually		Amount		Actually		Over (Under)		
SOURCE		Collected		Estimated		Collected		(Under)		
Ad Valorem Taxes								2 (12 46		
9001 Current Tax	\$	308,215.11	_	313,115.46	\$	315,727.92	\$	2,612.46		
9002 Prior Year	\$	16,953.88	\$	7,237.10	\$	18,299.28	\$	11,062.18		
9003 Back Year	\$	8,976.86			\$	10,663.71	\$	10,663.71		
Ad Valorem Tax Total	S	334,145.85	\$	320,352.56	\$	344,690.91	\$_	24,338.35		
9000, Interest, Mortgage Tax										
9008 Interest Income Funds	\$	13.00			\$	123.12	\$	123.12		
Total for Interest, Mortgage Tax	\$	13.00	\$	-	S	123.12	<u> </u>	123.12		
9100, Local Revenues										
9112 Farm Implements	\$. 87.00		-	\$	226.67	\$_	226.67		
9115 Health Fees	\$	9,728.39	\$	•	\$	32,138.80	\$	32,138.80		
Total for Local Revenues	S	9,815.39	S	-	S	32,365.47	\$	32,365.47		
9200, State Revenues										
9221 Payment In lieu of Taxes	\$	5.57		-	\$	5.43	\$	5.43		
9224 State Land Reimbursement	\$	27.65	\$	•	\$	27.62	\$	27.62		
Total for State Revenues	\$	33.22	\$	-	\$	33.05	\$	33.05		
9400, Miscellaneous Revenues										
9407 Reimbursements of Expenditures	\$	7,043.44	\$	<u>-</u>	\$	12,051.53	\$	12,051.53		
Total for Miscellaneous Revenues	\$	7,043.44	\$	•	S	12,051.53	\$	12,051.53		
TOTAL REVENUES FOR THE HEALTH FUND							•			
Total Unrestricted Revenue	\$	16,905.05	\$	•	\$	44,573.17	\$	44,573.17		
9014 Sales Tax Interest	\$	-	\$	•	\$	•	\$	-		
9216 OTC - Sales Tax	\$	-	\$	-	\$	•	\$	-		
9418 Miscellaneous Sale Tax Receipts	\$		\$	-	\$	•	\$	-		
Restricted - Sales Tax Interest	\$	-	\$	-	\$	-	\$	•		
Total Miscellaneous Health	\$	16,905.05	S		S	44,573.17	S	44,573.17		
Ad Valorem Tax	\$	334,145.85		320,352.56	\$	344,690.91	\$	24,338.35		
Grand Total of All Revenues	\$	351,050.90		320,352.56		389,264.08	\$	68,911.52		

EXHIBIT E

Schedule 4: Revenue						
Schedule 4. Revenue	Basis & Limi					
SOURCE	of Ensuing	Estimated by	Approved by			
Ad Valorem Taxes	Estimate	Governing Board	Excise Board			
9001 Current Tax	0.009	6 S -	\$ -			
9002 Prior Year						
9003 Back Year						
Ad Valorem Tax Total		S -	S -			
9000, Interest, Mortgage Tax						
9008 Interest Income Funds	0.00%	6 \$ -	-			
Total for Interest, Mortgage Tax		s -	S -			
9100, Local Revenues						
9112 Farm Implements	0.00%	áls -	-			
9115 Health Fees	0.00%		\$ -			
Total for Local Revenues		s -	s -			
9200, State Revenues		!Li				
9221 Payment In lieu of Taxes	0.00%	ils -	-			
9224 State Land Reimbursement	0.00%		\$ -			
Total for State Revenues		s -	s -			
9400, Miscellaneous Revenues			<u></u>			
9407 Reimbursements of Expenditures	0.00%	s -	<u> </u>			
Total for Miscellaneous Revenues		s -	s -			
TOTAL REVENUES FOR THE HEALTH FUND		11				
Total Unrestricted Revenue	0.00%	-	Ts -			
9014 Sales Tax Interest	0.00%		\$ -			
9216 OTC - Sales Tax	0.00%	s -	S -			
9418 Miscellaneous Sale Tax Receipts	0.00%	s -	\$ -			
Restricted - Sales Tax Interest	90.00%					
Total Miscellaneous Health		s -	S -			
Ad Valorem Tax		\$ -	-			
Grand Total of All Revenues		<u>s</u> -	S -			
Surplus Cash from Schedule 3		\$ 527,438.56	\$ 527,438.56			
Total Budget for Health Fund		\$ 527,438.56				

EXHIBIT E

		
Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	s	- \$ 528,951.64
Opening Balance from Prior Year	\$	- \$ -
Cash Fund Balance Transferred Out	\$	- \$ 424,561.56
Cash Fund Balance Transferred In	\$ 426,92	8.07 \$ -
Adjusted Cash Balance		8.07 \$ 104,390.08
Ad Valorem Tax Apportioned	\$ 344,69	
Miscellaneous Revenue (Schedule 4)		3.17 \$ -
Cash Fund Balance Forward From Preceding Year		9.45 \$ -
Prior Expenditures Recovered	\$	- s -
TOTAL RECEIPTS	\$ 390,45	3.53 \$ -
TOTAL RECEIPTS AND BALANCE		1.60 \$ 104,390.08
Warrants of Year in Caption	\$ 241,50	4.74 \$ 103,200.63
Interest Paid Thereon	\$	- s -
TOTAL DISBURSEMENTS	\$ 241,50	4.74 \$ 103,200.63
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 575,87	6.86 \$ 1,189.45
Reserve for Warrants Outstanding	\$ 11,31	2.84 \$ -
Reserve for Interest on Warrants	\$	- \$ -
Reserves From Schedule 8	\$ 37,12	5.46 \$ -
TOTAL LIABILITES AND RESERVE	\$ 48,43	8.30 \$ -
DEFICIT:	\$	- \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 527,43	8.56 \$ 1,189.45

Schedule 6: Health Fund Warrant Account of Current and All Prior Yo	ears			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$ 49,960.86	\$ 49,960.86
Warrants Registered During Year	\$	252,817.58	\$ 53,239.77	\$ 306,057.35
TOTAL	\$	252,817.58	\$ 103,200.63	\$ 356,018.21
Warrants Paid During Year	\$	241,504.74	\$ 103,200.63	\$ 344,705.37
Warrants Converted to Bonds or Judgements	\$	•	\$ -	\$ -
Warrants Cancelled	\$	•	\$ -	\$ <u>-</u>
Warrants Estopped by Statute	\$	-	\$ -	\$ •
TOTAL WARRANTS RETIRED	\$	241,504.74	\$ 103,200.63	\$ 344,705.37
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	11,312.84	\$ •	\$ 11,312.84

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 328,025,727.00	1.050 Mills	Amount
Total Proceeds of Levy as Certified			\$ 344,427.01
Additions:			\$ •
Deductions:			\$
Gross Balance Tax			\$ 344,427.01
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 31,311.55
Reserve for Protest Pending			\$ -
Balance Available Tax	 		\$ 313,115.46
Deduct 2022 Tax Apportioned	 		\$ 315,727.92
Net Balance 2022 Tax in Process of Collection	 		\$
Excess Collections			\$ 2,612.46

Schedule 9: Health Fund Summary of Expenses	_		 · · · · · · · · · · · · · · · · · · ·				
Total for Expenses	N	let Appropriations July 1, 2023	Warrants Issued		Reserves	Co	Approved by unty Excise Board
1100 Total Salaries	\$	275,000.00	\$ 122,909.13	\$	30,000.00	\$	275,000.00
1200 Fringe Benefits	\$	-	\$ -	\$	•	\$	-
1300 Travel Related	\$	22,500.00	\$ 3,630.40	\$	-	\$	10,000.00
2000 Total Maintenance & Operations	\$	221,556.89	\$ 126,278.05	\$_	7,125.46	\$	200,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	265,177.02	\$ •	\$	-	\$	357,690.93

S.A. and I. Form 2631R01 Entity: Woodward County, 77

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures								
	FISCAL	FY ENDING						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	JUNE, 30 2023 Original Appropriations				
Dept: 5000, Public Health			· · · · · · · · · · · · · · · · · · ·					
1110 Full time salaries	\$ 46,617.85	\$ 45,978.40	\$ 639.45	\$ 350,000.00				
1310 Travel	\$ 429.13	\$ 429.13	\$ -	\$ 5,000.00				
2005 Maintenance & Operation	\$ 7,382.24	\$ 6,832.24	\$ 550.00	\$ 239,914.12				
4110 Capital Outlay	\$ -	- \$	\$ -	\$ 150,000.00				
Total for Public Health	\$ 54,429.22	\$ 53,239.77	\$ 1,189.45	\$ 744,914.12				
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	\$ 54,429.22	\$ 53,239.77	\$ 1,189.45	\$ 744,914.12				
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -				
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND								
	\$ 54,429.22	\$ 53,239.77	\$ 1,189.45	\$ 744,914.12				

EXHIBIT E

Sch	edule 8: Report Of Pric	or Ye	ar's Expenditures										
	FISCAL YEAR ENDING JUNE 30, 2023										FISCAL YEAR 2023-2024		
	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
Dep	Dept: 5000, Public Health												
\$	(75,000.00)	\$	275,000.00	\$	122,909.13	\$	30,000.00	\$	122,090.87	\$	275,000.00	\$	275,000.00
\$	17,500.00	\$	22,500.00	\$	3,630.40	\$	-	\$	18,869.60	\$	10,000.00	\$	10,000.00
\$	(18,357.23)	\$	221,556.89	\$	126,278.05	\$	7,125.46	\$	88,153.38	\$	200,000.00	\$	200,000.00
\$	115,177.02	\$	265,177.02	\$	-	\$	-	\$	265,177.02	\$	357,690.93	\$	357,690.93
S	39,319.79	S	784,233.91	\$	252,817.58	S	37,125.46	\$	494,290.87	s	842,690.93	\$	842,690.93
HE	ALTH FUND ACCOU	JNT											
S	39,319.79	\$	784,233.91	S	252,817.58	S	37,125.46	S	494,290.87	S	842,690.93	S	842,690.93
SUI	SUBJECT TO WARRANT ISSUE												
\$	-	\$	•	\$	•	\$	-	\$	-	\$	-	\$	-
TO	TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND												
\$	39,319.79	S	784,233.91	S	252,817.58	S	37,125.46	S	494,290.87	S	842,690.93	S	842,690.93

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of		Approved by
	-	Needs by Cour		
PURPOSE:	G	ovenring Board		Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$	842,690.93	\$	842,690.93
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$	-	\$	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	-	\$	•
GRAND TOTAL - Health Fund	S	842,690.93	S	842,690.93

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,671,003.34
Investments	\$ -
TOTAL ASSETS	\$ 5,671,003.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 84,046.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 85,605.32
TOTAL LIABILITIES AND RESERVES	\$ 169,651.32
CASH FUND BALANCE JUNE 30, 2023	\$ 5,501,352.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,671,003.34

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	5,602,210.51
Opening Balance from Prior Year	\$ - "	\$	- 1
Cash Fund Balance Transferred Out	\$ 172,675.44	\$	5,456,833.71
Cash Fund Balance Transferred In	\$ 5,632,699.42		-
Adjusted Cash Balance	\$ 5,460,023.98	\$	145,376.80
Ad Valorem Tax Apportioned To Year In Caption	\$ 135,522.52	\$	
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 40,921.19		
9100 Local Revenues	\$ 893,243.17	\$	-
9200 State Revenues	\$ 453,181.71	\$	-
9300 Federal Revenues	\$ 2,056,712.45		-
9400 Miscellaneous Revenues	\$ 50,326.26	\$	•
9500 Special Assessments	\$ 88.77	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ 	\$	
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	-
Cash Fund Balance Forward From Preceding Year	\$ 2,124.43	\$	- 1
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 3,632,120.50	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 9,092,144.48		145,376.80
Warrants of Year in Caption	\$ 3,421,141.14	\$	143,252.37
Interest Paid Thereon	\$ -	\$	
TOTAL DISBURSEMENTS	\$ 3,421,141.14		143,252.37
CASH BALANCE JUNE 30, 2023	\$ 5,671,003.34		2,124.43
Reserve for Warrants Outstanding	\$ 84,046.00	_	-
Reserve for Interest on Warrants	\$ 	\$	-
Reserves From Schedule 8	\$ 85,605.32		-
TOTAL LIABILITES AND RESERVE	\$ 169,651.32	\$	-
DEFICIT:	\$ -	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,501,352.02	\$	2,124.43

Schedule 9: Special Revenue Funds Summary of Expenses							
T. a.l. C. F.	Net Appropriations	Warrants	Reserves	Approved by			
Total for Expenses	July 1, 2023	Issued	Reserves	County Excise Board			
1100 Total Salaries	\$ 173,883.03	\$ 154,059.42	\$ -	\$ 19,823.61			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2005 Total Maintenance & Operations	\$ 7,012,561.06	\$ 3,018,957.21	\$ 85,605.32	\$ 3,910,112.54			
4110 Machinary & Equipment, Capital Outlay	\$ 26,159.98	\$ 23,743.30	\$ -	\$ 2,416.68			
All Other Expenses	\$ 914,933.12	\$ 225,475.62	\$ -	\$ 689,457.50			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,127,537.19	\$ 3,422,235.55	\$ 85,605.32	\$ 4,621,810.33			

S.A. and I. Form 2631R01 Entity: Woodward County, 77

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1103 COUNTY BRIDGE AND ROAD IMPROVEMENT

COUNT I BRIDGE AND ROAD IN ROVEMENT
\$ 1,172,669.03
\$ -
\$ 1,172,669.03
\$ 10,741.00
\$ -
\$ 42,040.15
\$ 52,781.15
\$ 1,119,887.88
\$ 1,172,669.03

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	Γ	2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	954,609.88			
Opening Balance from Prior Year	\$	-	8	•			
Cash Fund Balance Transferred Out	\$		\$	954,609.88			
Cash Fund Balance Transferred In	\$	954,609.88	S	- 331,003.00			
Adjusted Cash Balance	\$	954,609.88					
Ad Valorem Tax Apportioned To Year In Caption	\$		\$				
Sources of Revenue	<u> </u>		ř				
9000 Interest, Mortgage Tax	\$	10,696.63	\$				
9100 Local Revenues	\$	-	\$				
9200 State Revenues	\$	428,181.71	\$				
9300 Federal Revenues	\$.20,101.71	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	\$		\$	<u>-</u>			
TOTAL RECEIPTS	\$	438,878.34	\$				
TOTAL RECEIPTS AND BALANCE	\$	1,393,488.22	\$				
Warrants of Year in Caption	\$	220,819.19	\$				
Interest Paid Thereon	\$	220,017.17	\$				
TOTAL DISBURSEMENTS	\$	220,819.19					
CASH BALANCE JUNE 30, 2023	\$	1,172,669.03	_				
Reserve for Warrants Outstanding	\$	10,741.00					
Reserve for Interest on Warrants	\$	- 10,771:00	\$				
Reserves From Schedule 8	\$	42,040.15	\$	-			
TOTAL LIABILITES AND RESERVE	\$	52,781.15	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,119,887.88	\$	_			

Schedule 9: County Bridge And Road Improvement	Fund Summary of	Expense	es								
Total for Expenses	Net Appropriations		· 11		Разатия		Approved by				
(1100 T-410 1	July 1, 2023		Issued		Reserves		Reserves		Keserves		nty Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	- 1				
1200 Fringe Benefits	\$	\$	-	\$	-	\$					
1300 Travel Related	\$ -	\$	-	\$	-	\$					
2000 Total Maintenance & Operations	\$ 1,369,194.	99 \$	231,560.19	\$	42,040.15	\$	1,095,594.65				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	_				
All Other Expenses	\$ -	\$	-	\$		\$	-				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,369,194.	9 \$	231,560.19	\$	42,040.15	\$	1,095,594.65				

S.A. and I. Form 2631R01 Entity: Woodward County, 77

I-1201 911 PHONE FFES

	91	I PHONE FEES
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	606,279.95
Investments	\$	-
TOTAL ASSETS	\$	606,279.95
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2023	\$	606,279.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	606,279.95

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	640,382.27			
Opening Balance from Prior Year	\$	-	\$	•			
Cash Fund Balance Transferred Out	\$	-	\$	616,922.88			
Cash Fund Balance Transferred In	\$	616,922.88	\$	-			
Adjusted Cash Balance	\$	616,922.88	\$	23,459.39			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	295,245.68	\$	-			
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	\$	295,245.68	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	912,168.56		23,459.39			
Warrants of Year in Caption	\$	305,888.61	\$	23,459.39			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	305,888.61	\$	23,459.39			
CASH BALANCE JUNE 30, 2023	\$	606,279.95	\$	-			
Reserve for Warrants Outstanding	\$	-	\$	•			
Reserve for Interest on Warrants	\$	•	\$	<u> </u>			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	-	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	606,279.95	\$	-			

Schedule 9: 911 Phone Fees Fund Summary of Expenses								
Total Co-Females	Net Appropriations			Warrants	D		A	pproved by
Total for Expenses	J	uly 1, 2023		Issued		Reserves		y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$	860,671.46	\$	305,888.61	\$	-	\$	554,782.85
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$		\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	860,671.46	\$	305,888.61	\$	•	\$	554,782.85

S.A. and I. Form 2631R01 Entity: Woodward County, 77

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ASSESSOR REVOLVING FEE I-1204 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 19,659.22 Cash Balances \$ Investments TOTAL ASSETS LIABILITIES AND RESERVES: \$ 19,659.22 Warrants Outstanding \$ Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 \$ 19,659.22 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 19,659.22 \$

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2022-23	i	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	20,968.56
Opening Balance from Prior Year	\$	-	\$,
Cash Fund Balance Transferred Out	\$	-	Ŝ	20,659.56
Cash Fund Balance Transferred In	\$	20,659.56	\$	-
Adjusted Cash Balance	\$		\$	309.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	╽			
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	3,459.40	\$	-
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	\$	3,459.40	\$	
TOTAL RECEIPTS AND BALANCE	\$	24,118.96	\$	309.00
Warrants of Year in Caption	\$	4,459.74	\$	309.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	4,459.74	\$	309.00
CASH BALANCE JUNE 30, 2023	\$	19,659.22	\$	-
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	19,659.22	\$	-

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses							
Total for Expenses	Net Appropriations		Warrants		Ресовия		Approved by
<u> </u>	July 1, 2023		Issued		Reserves		ty Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 23,723.96	\$	4,459.74	\$	-	\$	19,264.22
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 23,723.96	\$	4,459.74	\$	-	\$	19,264.22

S.A. and I. Form 2631R01 Entity: Woodward County, 77

1-1208	COUNTY CLERK LIEN FEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 33,690.48
Investments	\$ -
TOTAL ASSETS	\$ 33,690.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 33,690.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,690.48

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23	_	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	17,146.33			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Balance Transferred Out	\$	-	\$	17,146.33			
Cash Fund Balance Transferred In	\$	17,146.33	\$	-			
Adjusted Cash Balance	\$	17,146.33	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	17,834.67	\$	-			
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	\$	34,981.00		-			
Warrants of Year in Caption	\$	1,290.52					
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	1,290.52		<u> </u>			
CASH BALANCE JUNE 30, 2023	\$	33,690.48	\$	<u> </u>			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	•	\$	-			
DEFICIT:	\$	-	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	33,690.48	\$	-			

Schedule 9: County Clerk Lien Fee Fund Summary of	f Exp	enses										
T-4-1 C - F	Net	Net Appropriations		Net Appropriations		Warrants		Досотио	P	Approved by		
Total for Expenses	July 1, 2023			Issued		Keserves		Reserves		Reserves		ty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-				
1200 Fringe Benefits	\$	-	\$	-	\$		\$	-				
1300 Travel Related	\$	-	\$	-	\$	•	\$	-				
2000 Total Maintenance & Operations	\$	34,580.10	\$	1,290.52	\$	•	\$	33,289.58				
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	•				
All Other Expenses	\$	-	\$	•	\$_	-	\$	-				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	34,580.10	\$	1,290.52	\$	•	\$	33,289.58				

S.A. and I. Form 2631R01 Entity: Woodward County, 77

Page 34 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1209	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 76,520.46
Investments	\$ -
TOTAL ASSETS	\$ 76,520.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,706.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,795.00
TOTAL LIABILITIES AND RESERVES	\$ 12,501.07
CASH FUND BALANCE JUNE 30, 2023	\$ 64,019.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE \$ 76,520.46

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022				
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	76,271.05				
Opening Balance from Prior Year	\$	-	\$	-				
Cash Fund Balance Transferred Out	\$	3,076.25	\$	72,796.05				
Cash Fund Balance Transferred In	\$	72,796.05	\$	ı				
Adjusted Cash Balance	\$	69,719.80	\$	3,475.00				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$					
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	-	\$	-				
9100 Local Revenues	\$	48,426.25	\$	-				
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	\$	264.00	\$	-				
Prior Expenditures Recovered	\$	•	\$	-				
TOTAL RECEIPTS	\$	48,690.25	\$					
TOTAL RECEIPTS AND BALANCE	\$	118,410.05	\$	3,475.00				
Warrants of Year in Caption	\$	41,889.59	\$	3,211.00				
Interest Paid Thereon	\$	-	\$	-				
TOTAL DISBURSEMENTS	\$	41,889.59	\$	3,211.00				
CASH BALANCE JUNE 30, 2023	\$	76,520.46	\$	264.00				
Reserve for Warrants Outstanding	\$	5,706.07	\$	-				
Reserve for Interest on Warrants	\$	-	\$	-				
Reserves From Schedule 8	\$	6,795.00	\$	- }				
TOTAL LIABILITES AND RESERVE	\$	12,501.07	\$	-				
DEFICIT:	\$	-	\$	-				
CASH BALANCE FORWARD TO NEXT YEAR	\$	64,019.39	\$	264.00				

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants Issued		Reserves		Approved by	
	July 1, 2023						County Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	113,856.05	\$	47,595.66	\$	6,795.00	\$	59,729.39
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	113,856.05	\$	47,595.66	\$	6,795.00	\$	59,729.39

S.A. and I. Form 2631R01 Entity: Woodward County, 77

I-1211 COURT CLERK PAYROL

COURT CLERK PAYROLL
\$ 12,348.10
\$ -
\$ 12,348.10
\$ 4,942.34
\$ -
\$ -
\$ 4,942.34
\$ 7,405.76
\$ 12,348.10

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years			1
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	5,328.16
Opening Balance from Prior Year	\$ -	\$	-
Cash Fund Balance Transferred Out	\$ -	\$	654.12
Cash Fund Balance Transferred In	\$ 654.12	\$	•
Adjusted Cash Balance	\$ 654.12	_	4,674.04
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 103,718.00	\$	•
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	\$ 103,718.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 104,372.12	\$	4,674.04
Warrants of Year in Caption	\$ 92,024.02	\$	4,674.04
Interest Paid Thereon	\$ 	\$	-
TOTAL DISBURSEMENTS	\$ 92,024.02		4,674.04
CASH BALANCE JUNE 30, 2023	\$ 12,348.10		•
Reserve for Warrants Outstanding	\$ 4,942.34		-
Reserve for Interest on Warrants	\$ •	\$	-
Reserves From Schedule 8	\$ -	\$	
TOTAL LIABILITES AND RESERVE	\$ 4,942.34	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,405.76	\$_	

Schedule 9: Court Clerk Payroll Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by			
Total for Expenses	July 1, 2023	Issued	Reserves	County Excise Board			
1100 Total Salaries	\$ 104,372.12	\$ 96,966.36	\$ -	\$ 7,405.76			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	S -	\$ -	\$			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 104,372.12	\$ 96,966.36	\$ -	\$ 7,405.76			

S.A. and I. Form 2631R01 Entity: Woodward County, 77

FLOOD PLAIN COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2025-2024		
I-1213		FLOOD PLAIN
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	7,964.29
Investments	\$	
TOTAL ASSETS	\$	7,964.29
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$_	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	7,964.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,964.29

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,964.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,964.29
Cash Fund Balance Transferred In	\$ 7,964.29	\$ -
Adjusted Cash Balance	\$ 7,964.29	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ _	\$
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$	\$ -
9600 Other Revenues	\$ -	\$ •
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ - ,
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,964.29	\$ -
Warrants of Year in Caption	\$ -	\$ •
Interest Paid Thereon	\$ -	\$
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,964.29	\$ •
Reserve for Warrants Outstanding	\$ •	\$
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$	\$ -
DEFICIT:	\$ -	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,964.29	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	S -	<u> </u>	S -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,964.29	\$ -	\$ -	\$ 7,964.29
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,964.29	\$ -	\$ -	\$ 7,964.29

S.A. and I. Form 2631R01 Entity: Woodward County, 77

LSTIMATE OF NEEDS FOR 2023-2024	
<u>I-1214</u>	FREE FAIR BOARD
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 70,856.84
Investments	\$ -
TOTAL ASSETS	\$ 70,856.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 32.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,314.16
TOTAL LIABILITIES AND RESERVES	\$ 11,346.49
CASH FUND BALANCE JUNE 30, 2023	\$ 59,510.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,856.84

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ 	\$ 226,415.99
Opening Balance from Prior Year	\$ 	\$
Cash Fund Balance Transferred Out	\$ -	\$ 226,008.49
Cash Fund Balance Transferred In	\$ 226,008.49	\$ -
Adjusted Cash Balance	\$ 226,008.49	\$ 407.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	\$ -
9100 Local Revenues	\$ 132,554.80	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$	\$ -
9500 Special Assessments	\$ 1	\$ -
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	\$ 358,563.29	407.50
Warrants of Year in Caption	\$ 287,706.45	\$ 407.50
Interest Paid Thereon	\$ 	\$ -
TOTAL DISBURSEMENTS	\$ 287,706.45	407.50
CASH BALANCE JUNE 30, 2023	\$ 70,856.84	\$ -
Reserve for Warrants Outstanding	\$ 	\$ -
Reserve for Interest on Warrants	\$ 	\$ -
Reserves From Schedule 8	\$ 11,314.16	\$ -
TOTAL LIABILITES AND RESERVE	\$ 11,346.49	\$ -
DEFICIT:	\$	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,510.35	\$ -

Schedule 9: Free Fair Board Fund Summary of Expension	nses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 344,867.29	\$ 287,738.78	\$ 11,314.16	\$ 45,814.35
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 344,867.29	\$ 287,738.78	\$ 11,314.16	\$ 45,814.35

S.A. and I. Form 2631R01 Entity: Woodward County, 77

JUVENILE DETENTION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMAT	E OF NEEDS FOR 2023-2024	IIIVENI	LE DETENTION
I-1217		JOYER	
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:		ال ال	1,006.06
Cash Balances			1,000.00
Investments		<u>\$</u>	1 006 06
TOTAL ASSETS			1,006.06
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	<u> </u>
Reserve for Interest on Warrants		\$	
Reserves From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2023		\$	1,006.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$	1,006.06

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years		· _ ·. -	
CURRENT AND ALL PRIOR YEARS	1	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 1,003.58
Opening Balance from Prior Year	\$	-	\$
Cash Fund Balance Transferred Out	\$	-	\$ 1,003.58
Cash Fund Balance Transferred In	\$	1,003.58	\$ -
Adjusted Cash Balance	\$	1,003.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue	╗		
9000 Interest, Mortgage Tax	\$	2.48	\$ •
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	\$	2.48	\$ •
TOTAL RECEIPTS AND BALANCE	\$	1,006.06	\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	•	\$ •
CASH BALANCE JUNE 30, 2023	\$	1,006.06	\$
Reserve for Warrants Outstanding	\$		\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ •
DEFICIT:	\$	-	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,006.06	\$

Schedule 9: Juvenile Detention Fund Summary of Ex Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	 roved by Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ •
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ -	\$ 	\$ •	\$ •
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ 	\$ •	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

1-1220 RESALE PROPERTY

RESALE PRO			
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	\$ 706,457.59		
Investments	\$ -		
TOTAL ASSETS	\$ 706,457.59		
LIABILITIES AND RESERVES:	***************************************		
Warrants Outstanding	\$ 300.00		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	\$ 300.00		
CASH FUND BALANCE JUNE 30, 2023	\$ 706,157.59		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 706,457.59		

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	643,585.09		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	-	\$	639,850.88		
Cash Fund Balance Transferred In	\$	648,483.91	\$	•		
Adjusted Cash Balance	\$	648,483.91		3,734.21		
Ad Valorem Tax Apportioned To Year In Caption	\$	135,522.52	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	681.66	\$			
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	-	\$			
9300 Federal Revenues	\$	-	\$	•		
9400 Miscellaneous Revenues	\$	1,150.00	\$	•		
9500 Special Assessments	\$	88.77	\$	-		
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	\$	137,442.95	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	785,926.86		3,734.21		
Warrants of Year in Caption	\$	79,469.27		3,734.21		
Interest Paid Thereon	\$	•	\$	-		
TOTAL DISBURSEMENTS	\$	79,469.27	\$	3,734.21		
CASH BALANCE JUNE 30, 2023	\$	706,457.59	\$	(0.00)		
Reserve for Warrants Outstanding	\$	300.00		-		
Reserve for Interest on Warrants	\$	-	\$			
Reserves From Schedule 8	\$	-	\$	•		
TOTAL LIABILITES AND RESERVE	\$	300.00	\$	-		
DEFICIT:	\$	-	\$	(0.00)		
CASH BALANCE FORWARD TO NEXT YEAR	\$	706,157.59	\$	•		

Schedule 9: Resale Property Fund Summary of Expenses									
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by					
	July 1, 2023	Issued	Kesei ves	County Excise Board					
1100 Total Salaries	\$ -	\$ -	S -	\$ -					
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -					
1300 Travel Related	\$ -	\$ -	\$ -	\$ -					
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -					
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -					
All Other Expenses	\$ -	\$ -	\$ -	\$ -					
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -					

S.A. and I. Form 2631R01 Entity: Woodward County, 77

REWARD FUND COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024		
I-1221		REWARD FUND
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	775.76
Investments	\$	-
TOTAL ASSETS	\$	775.76
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	775.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	775.76

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	Ī	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 775.76
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 775.76
Cash Fund Balance Transferred In	\$	775.76	\$ -
Adjusted Cash Balance	\$	775.76	\$
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	_	\$ -
9200 State Revenues	\$	-	\$ •
9300 Federal Revenues	\$	-	\$ -
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	\$	775.76	\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -
CASH BALANCE JUNE 30, 2023	\$	775.76	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	775.76	\$ -

Schedule 9: Reward Fund Fund Summary of Expense	es						
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ 775.76	\$	-	\$	-	\$	775.76
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$		\$		\$	-
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 775.76	\$	-	\$	-	\$	775.76

S.A. and I. Form 2631R01 Entity: Woodward County, 77

I-1222 SHERIFF BOARD OF PRISONERS

I LULL	SHERIFF BOARD OF PRISONERS				
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	\$ -				
Investments	\$ -				
TOTAL ASSETS	\$ -				
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ -				
Reserve for Interest on Warrants	\$ -				
Reserves From Schedule 3	\$ -				
TOTAL LIABILITIES AND RESERVES	\$ -				
CASH FUND BALANCE JUNE 30, 2023	\$ -				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -				

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	178,415.07		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	167,232.68	\$	174,104.75		
Cash Fund Balance Transferred In	\$	174,104.75	\$	-		
Adjusted Cash Balance	\$	6,872.07		4,310.32		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	27,868.85	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	•		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	-		
Prior Expenditures Recovered	\$	<u>-</u>	\$	- 1		
TOTAL RECEIPTS	\$	27,868.85	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	34,740.92		4,310.32		
Warrants of Year in Caption	\$	34,740.92	\$	4,310.32		
Interest Paid Thereon	\$		\$	-		
TOTAL DISBURSEMENTS	\$	34,740.92	\$	4,310.32		
CASH BALANCE JUNE 30, 2023	\$	-	\$	0.00		
Reserve for Warrants Outstanding	\$	_	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$			
TOTAL LIABILITES AND RESERVE	\$	-	\$	•		
DEFICIT:	\$	-	\$	<u>-</u>		
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	0.00		

Schedule 9: Sheriff Board Of Prisoners Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Водотив		Approved by	
Total for Expenses	July 1, 2023			Issued		Reserves		y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$	34,751.24	\$	34,740.92	\$	-	\$	(0.00)
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	34,751.24	\$	34,740.92	\$	-	\$	(0.00)

S.A. and I. Form 2631R01 Entity: Woodward County, 77

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1223 SHERIFF COMMISSARY Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: **\$** Cash Balances 154,846.55 Investments TOTAL ASSETS \$ 154,846.55 LIABILITIES AND RESERVES: Warrants Outstanding 1,946.79 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 2,797.48 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 4,744.27 \$

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	138,795.30			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Balance Transferred Out	\$	-	\$	136,373.35			
Cash Fund Balance Transferred In	\$	136,373.35	\$	-			
Adjusted Cash Balance	\$	136,373.35	\$	2,421.95			
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	47,590.02	\$	-			
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	380.13	\$	-			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	8	-	\$	-			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	-	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	794.84	\$	-			
Prior Expenditures Recovered	\$	•	\$	-			
TOTAL RECEIPTS	\$	48,764.99	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	185,138.34	\$	2,421.95			
Warrants of Year in Caption	\$	30,291.79	\$	1,627.11			
Interest Paid Thereon	\$	•	\$	-			
TOTAL DISBURSEMENTS	\$	30,291.79	\$	1,627.11			
CASH BALANCE JUNE 30, 2023	\$	154,846.55	\$	794.84			
Reserve for Warrants Outstanding	\$	1,946.79	\$	-			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	2,797.48	\$	-			
TOTAL LIABILITES AND RESERVE	\$	4,744.27	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	150,102.28	\$	794.84			

Schedule 9: Sheriff Commissary Fund Summary of Expenses												
Total for Expenses	Net Appropriations		II II			Reserves		Approved by				
III00 Total Calarina	Jui	y 1, 2023	<u>_</u>	Issued								unty Excise Board
1100 Total Salaries	3	-	\$	-	\$	-	\$					
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-				
1300 Travel Related	\$	-	\$	-	\$	-	\$	-				
2000 Total Maintenance & Operations	\$	177,623.42	\$	32,238.58	\$	2,797.48	\$	143,382.20				
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-				
All Other Expenses	\$	-	\$	•	\$	-	\$	-				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	177,623.42	\$	32,238.58	\$	2,797.48	\$	143,382.20				

S.A. and I. Form 2631R01 Entity: Woodward County, 77

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

September 21, 2023

150,102.28

154,846.55

\$

\$

1,159.98

1,159.98

\$

I-1225 SHERIFF FORFEITURE Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 1,159.98 Investments \$ TOTAL ASSETS \$ 1,159.98 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	7	2022-23	1	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	Z0ZZ-Z3	\$	1,159.98
Opening Balance from Prior Year	\$		\$	1,137.76
Cash Fund Balance Transferred Out	\$		\$	1,159.88
Cash Fund Balance Transferred In	\$	1,159.88	\$	1,139.88
Adjusted Cash Balance	\$	1,159.88		0.10
Ad Valorem Tax Apportioned To Year In Caption	\$	1,137.00	\$	0.10
Sources of Revenue	╫		屵∸	
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	\$	0.10	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	0.10	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,159.98	\$	0.10
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	1,159.98	\$	0.10
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	_	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,159.98	\$	0.10

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by			
•	July 1, 2023	Issued	NCSCI VCS	County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,159.98	\$ -	\$ -	\$ 1,159.98			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,159.98	\$ -	\$ -	\$ 1,159.98			

S.A. and I. Form 2631R01 Entity: Woodward County, 77

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1226 SHERIFF SERVICE FEE Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 312,383.27 \$ Investments TOTAL ASSETS 312,383.27 \$ LIABILITIES AND RESERVES: Warrants Outstanding 19,203.57 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 7,011.64 TOTAL LIABILITIES AND RESERVES \$ 26,215.21 CASH FUND BALANCE JUNE 30, 2023 286,168.06 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 312,383.27 \$

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23	Ī	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	149,671.09			
Opening Balance from Prior Year	\$	-	\$				
Cash Fund Balance Transferred Out	\$	-	\$	99,856.89			
Cash Fund Balance Transferred In	\$	267,089.57	\$	-			
Adjusted Cash Balance	\$	267,089.57	\$	49,814.20			
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	214,345.50	\$	-			
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$	-	\$	_			
9400 Miscellaneous Revenues	\$	17,774.06	\$				
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	\$	1,065.49	\$	•			
Prior Expenditures Recovered	\$	-	\$	-			
TOTAL RECEIPTS	\$	233,185.05	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	500,274.62		49,814.20			
Warrants of Year in Caption	\$	187,891.35		48,748.71			
Interest Paid Thereon	\$	•	\$	-			
TOTAL DISBURSEMENTS	\$	187,891.35	\$	48,748.71			
CASH BALANCE JUNE 30, 2023	\$	312,383.27	\$	1,065.49			
Reserve for Warrants Outstanding	\$	19,203.57	\$	-			
Reserve for Interest on Warrants	\$	•	\$				
Reserves From Schedule 8	\$	7,011.64	\$	•			
TOTAL LIABILITES AND RESERVE	\$	26,215.21	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	286,168.06	\$	1,065.49			

Schedule 9: Sheriff Service Fee Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants	D		Approved by		
•	July 1, 2023	<u> </u>	Issued	Reserves		Co	unty Excise Board	
1100 Total Salaries	\$ 69,510.91	\$	57,093.06	\$	•	\$	12,417.85	
1200 Fringe Benefits	\$ -	\$	-	\$		\$	-	
1300 Travel Related	\$ -	\$	-	\$	-	\$	_	
2000 Total Maintenance & Operations	\$ 403,679.47	\$	150,001.86	\$	7,011.64	\$	247,731.46	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$	-	
All Other Expenses	\$ -	\$	-	\$	-	\$	**	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 473,190.38	\$	207,094.92	\$	7,011.64	\$	260,149.31	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

I-1230

I-1230	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 34,086.57
Investments	\$ -
TOTAL ASSETS	\$ 34,086.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 390.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 390.00
CASH FUND BALANCE JUNE 30, 2023	\$ 33,696.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,086.57

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	1	2022-23	Г	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	30,694.57			
Opening Balance from Prior Year	\$		\$	•			
Cash Fund Balance Transferred Out	\$	-	\$	30,694.57			
Cash Fund Balance Transferred In	\$	30,694.57	\$	-			
Adjusted Cash Balance	\$	30,694.57	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	3,410.00	\$	•			
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	\$	3,410.00	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	34,104.57	\$	-			
Warrants of Year in Caption	\$	18.00	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$		\$	-			
CASH BALANCE JUNE 30, 2023	\$	34,086.57	\$	-			
Reserve for Warrants Outstanding	\$	390.00	\$	-			
Reserve for Interest on Warrants	\$	-	\$	•			
Reserves From Schedule 8	\$	-	\$	•			
TOTAL LIABILITES AND RESERVE	\$	390.00	\$	-			
DEFICIT:	\$	-	\$	•			
CASH BALANCE FORWARD TO NEXT YEAR	\$	33,696.57	\$	-			

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses								
Total for Expenses	Net Appropriations	3	Warrants Issued		Reserves	Approved by		
Total for Expenses	July 1, 2023	<u> </u>			Reserves	Cour	ity Excise Board	
1100 Total Salaries	\$ -	3	-	\$	-	\$	-	
1200 Fringe Benefits	\$ -	\$	-	\$	•	\$	-	
1300 Travel Related	\$ -	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$ 33,829.57	\$	408.00	\$	-	\$	33,421.57	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	•	\$	-	
All Other Expenses	\$ -	\$	•	\$	•	\$	•	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 33,829.57	\$	408.00	\$	-	\$	33,421.57	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

DRUG COURT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

DRUG COURT I-1233 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances \$ Investments TOTAL ASSETS \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022					
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -					
Opening Balance from Prior Year	\$ -	\$ -					
Cash Fund Balance Transferred Out	\$ -	\$ -					
Cash Fund Balance Transferred In	\$ -	\$ -					
Adjusted Cash Balance	\$ -	\$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ -	\$ -					
9100 Local Revenues	\$ -	\$ -					
9200 State Revenues	\$ -	\$ -					
9300 Federal Revenues	\$ -	\$ -					
9400 Miscellaneous Revenues	\$ -	\$ -					
9500 Special Assessments	\$ -	\$ -					
9600 Other Revenues	\$ -	\$ -					
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	\$ -	\$ -					
Interest Paid Thereon	\$ -	\$ -					
TOTAL DISBURSEMENTS	\$ -	\$ -					
CASH BALANCE JUNE 30, 2023	\$ -	\$ -					
Reserve for Warrants Outstanding	\$ -	\$ -					
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ -	\$ -					
TOTAL LIABILITES AND RESERVE	\$ -	\$ -					
DEFICIT:	\$ -	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -					

Schedule 9: Drug Court Fund Summary of Expenses						
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by		
	July 1, 2023	Issued	Reserves	County Excise Board		
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
1300 Travel Related	\$ -	\$ -	\$ -	\$ -		
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -		
All Other Expenses	\$ -	\$ -	s -	\$ -		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -		

S.A. and I. Form 2631R01 Entity: Woodward County, 77

I-1235

COL	NTW.	DONIA	2MOIT.
(, , , , ,	/IV I Y	INNA	

COUNTY DONATIO			
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	\$ 6,769.27		
Investments	\$ -		
TOTAL ASSETS	\$ 6,769.27		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	\$ -		
CASH FUND BALANCE JUNE 30, 2023	\$ 6,769.27		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,769.27		

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2	022-23	P	RE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	8,675.00		
Opening Balance from Prior Year	\$	-	\$	•		
Cash Fund Balance Transferred Out	\$	-	\$	7,233.01		
Cash Fund Balance Transferred In	\$	7,233.01	\$	-		
Adjusted Cash Balance	\$	7,233.01	\$	1,441.99		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	_		
9100 Local Revenues	\$	2,200.00	\$	-		
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	\$	-,	\$	1,441.99		
Warrants of Year in Caption	\$	2,663.74	\$	1,441.99		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	-,	\$	1,441.99		
CASH BALANCE JUNE 30, 2023	\$	6,769.27	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	-	\$			
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,769.27	\$	-		

Schedule 9: County Donations Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by County Excise Board	
1100 Total Salaries	l Ju	ly 1, 2023	-	Issued			County	Excise Board
(3		3	<u> </u>	3	<u> </u>	3	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	9,433.01	\$	2,663.74	\$	-	\$	6,769.27
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	9,433.01	\$	2,663.74	\$_	-	\$	6,769.27

S.A. and I. Form 2631R01 Entity: Woodward County, 77

LAKE PATROL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LAKE PATROL I-1236 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 27,193.88 Cash Balances \$ Investments TOTAL ASSETS \$ 27,193.88 LIABILITIES AND RESERVES: 714.13 Warrants Outstanding \$ \$ Reserve for Interest on Warrants \$ 14,000.00 Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ 14,714.13 CASH FUND BALANCE JUNE 30, 2023 \$ 12,479.75 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 27,193.88

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-20	22
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 18,	838.16
Opening Balance from Prior Year	\$ -	\$	
Cash Fund Balance Transferred Out	\$ -	\$ 18,	251.14
Cash Fund Balance Transferred In	\$ 18,251.14	\$	-
Adjusted Cash Balance	\$ 18,251.14	\$	587.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ 18,837.45	\$	-
9400 Miscellaneous Revenues	\$ 	\$	-
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ - 1	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ 	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 18,837.45	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 37,088.59	\$	587.02
Warrants of Year in Caption	\$ 9,894.71	\$	587.02
Interest Paid Thereon	\$	\$	-
TOTAL DISBURSEMENTS	\$ 9,894.71		587.02
CASH BALANCE JUNE 30, 2023	\$ 27,193.88	\$	-
Reserve for Warrants Outstanding	\$ 714.13	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$	\$	•
TOTAL LIABILITES AND RESERVE	\$	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,479.75	\$	-

Schedule 9: Lake Patrol Fund Summary of Expenses			 				7
Total for Expenses	Net App	ropriations	Warrants		Reserves		Approved by
<u>-</u>	July	1, 2023	Issued				unty Excise Board
1100 Total Salaries	\$	-	\$ -	\$	•	\$	•
1200 Fringe Benefits	\$	-	\$ -	\$	_	\$	-
1300 Travel Related	\$	-	\$ -	\$	-	\$	-
2000 Total Maintenance & Operations	\$	33,048.19	\$ 10,608.84	\$	14,000.00	\$	8,439.35
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	-	\$	-
All Other Expenses	\$	-	\$ -	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	33,048.19	\$ 10,608.84	\$	14,000.00	\$	8,439.35

S.A. and I. Form 2631R01 Entity: Woodward County, 77

I-1251 OPIOID ABATE

		OLIOID ARAIF
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	29,696.61
Investments	\$	-
TOTAL ASSETS	S	29,696.61
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	\$	29,696.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	29,696.61

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years	· · · · · · · · · · · · · · · · · · ·	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	-	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	-	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 29,696.61	\$ -
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	\$ 29,696.61	
TOTAL RECEIPTS AND BALANCE	\$ 29,696.61	
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 29,696.61	-
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,696.61	-

Schedule 9: Opioid Abate Fund Summary of Expense	es		 		<u>-</u>	
Total for Expenses	Net Appropria July 1, 202		Warrants Issued	Reserves		roved by excise Board
1100 Total Salaries	\$	•	\$ -	\$ -	\$	-
1200 Fringe Benefits	\$	•	\$ -	\$ -	\$	-
1300 Travel Related	\$	-	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$	•	\$ -	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ -	\$	-
All Other Expenses	\$	-	\$ -	\$ -	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$ -	\$ -	\$	-

S.A. and I. Form 2631R01 Entity: Woodward County, 77

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 50 ESTIMATE OF NEEDS FOR 2023-2024

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY I-1426 Schedule 1: Current Balance Sheet - June 30, 2023

\$ -
\$ -
\$
\$ -
S S S S S S S S S S

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Cu	rrent and All Prior Ye	ars
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
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	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses								
Total for Expenses		propriations 1, 2023		Warrants Issued		Reserves		oroved by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	-	\$	•	\$	•	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$		\$		\$	•	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	_	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Woodward County, 77

1-1505	FIRE MANAGEMENT ASSISTANT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,203.59
Investments	\$ -
TOTAL ASSETS	\$ 9,203.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	- 1
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,203.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,203.59

Schedule 5: Fire Management Assistant Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	12,385.91		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	-	\$	12,385.91		
Cash Fund Balance Transferred In	\$	12,385.91	\$	-		
Adjusted Cash Balance	\$	12,385.91	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	-	\$	- "		
TOTAL RECEIPTS	\$	-	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	12,385.91	\$	-		
Warrants of Year in Caption	\$	3,182.32	\$	•		
Interest Paid Thereon	\$		\$	-		
TOTAL DISBURSEMENTS	\$	3,182.32		•		
CASH BALANCE JUNE 30, 2023	\$	9,203.59	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	•		
Reserve for Interest on Warrants	\$	-	\$	•		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	-	\$	•		
DEFICIT:	\$	-	\$	•		
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,203.59	\$			

Schedule 9: Fire Management Assistant Fund Summary of Expenses								
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by				
Total for Expenses	July 1, 2023	Issued	Reserves	County Excise Board				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -				

S.A. and I. Form 2631R01 Entity: Woodward County, 77

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

SAFE OKLAHOMA-AG COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

SAFE OKLAHOMA-AG I-1526 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 1,256.70 Cash Balances \$ Investments 1,256.70 TOTAL ASSETS \$ LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 25,000.00	\$ -
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	\$ 25,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,000.00	\$ -
Warrants of Year in Caption	\$ 23,743.30	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,743.30	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,256.70	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,256.70	\$ -

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by			
<u> </u>	July 1, 2023	Issued	Reserves	County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ 25,000.00	\$ 23,743.30	\$ -	\$ 1,256.70			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 25,000.00	\$ 23,743.30	\$ -	\$ 1,256.70			

S.A. and I. Form 2631R01 Entity: Woodward County, 77

September 21, 2023

1,256.70

1,256.70

\$

4,307.98

\$

I-1530 NACCHO Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 4,307.98 Investments S TOTAL ASSETS \$ 4,307.98 LIABILITIES AND RESERVES: Warrants Outstanding 2,659.85 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 1,646.89 TOTAL LIABILITIES AND RESERVES \$ 4,306.74 CASH FUND BALANCE JUNE 30, 2023 \$ 1.24 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Naccho Fund Balance Sheet of Current and All Prior Years			···=·	
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022	5
Cash Balance Reported to Excise Board June 30, 2022				10.24
Opening Balance from Prior Year			\$ 10,51	10.24
Cash Fund Balance Transferred Out	\$	2,366.51	•	10.24
Cash Fund Balance Transferred In	- 3	10,510.24		10.24
Adjusted Cash Balance		8,143.73		-
Ad Valorem Tax Apportioned To Year In Caption			<u>\$</u>	<u> </u>
Sources of Revenue			<u> </u>	_
9000 Interest, Mortgage Tax		_	<u>\$</u>	_
9100 Local Revenues	\$		<u>\$</u> \$	<u> </u>
9200 State Revenues			<u>\$</u>	-
9300 Federal Revenues			<u>\$</u> \$	-
9400 Miscellaneous Revenues			<u>\$</u>	-
9500 Special Assessments			<u>\$</u>	
9600 Other Revenues	\$		\$	
9700 School Revenues			\$	
All Other Non-Tax Revenues	<u>\$</u>		\$	_
Sales Tax and Sales Tax Interest	\$	-	\$	_
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	25,000.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	33,143.73	\$	-
Warrants of Year in Caption	\$	28,835.75		-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	28,835.75	\$	-
CASH BALANCE JUNE 30, 2023	\$	4,307.98	\$	-
Reserve for Warrants Outstanding	\$	2,659.85	\$	•
Reserve for Interest on Warrants	\$	*1	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	4,306.74	\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1.24	\$	-

Schedule 9: Naccho Fund Summary of Expenses								
Total for Formance		Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses	Ju	ıly 1, 2023	<u> </u>	Issued		Reserves		y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	•
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	33,143.73	\$	31,495.60	\$	1,646.89	\$	1.24
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	•
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	33,143.73	\$	31,495.60	\$	1,646.89	\$	1.24

S.A. and I. Form 2631R01 Entity: Woodward County, 77

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

COVID AID RELIEF COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1565 COVID AID RELIEF Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 256,320.71 Investments \$ TOTAL ASSETS \$ 256,320.71 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	Ī	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 489,311.33
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 489,311.33
Cash Fund Balance Transferred In	\$	489,311.33	-
Adjusted Cash Balance	\$	489,311.33	 -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ •
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$	-	\$
9600 Other Revenues	S	_	\$
9700 School Revenues	\$	-	\$ _
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$
TOTAL RECEIPTS	\$	-	\$ _
TOTAL RECEIPTS AND BALANCE	\$	489,311.33	\$ _
Warrants of Year in Caption	\$		\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	232,990.62	\$ -
CASH BALANCE JUNE 30, 2023	\$		\$
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$		\$ -
TOTAL LIABILITES AND RESERVE	\$		\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	256,320.71	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		,	Approved by nty Excise Board
1100 Total Salaries	\$	-	\$	•	\$	•	\$	
1200 Fringe Benefits	\$	-	\$	-	\$		\$	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	489,311.43	\$	232,990.62	\$		\$	256,320.81
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	_
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	489,311.43	\$	232,990.62	\$	-	\$	256,320.81

S.A. and I. Form 2631R01 Entity: Woodward County, 77

September 21, 2023

\$

\$

256,320.71

256,320.71

J-2024
AMERICAN RESCUE PLAN ACT 2021
\$ 2,074,635.16
\$ -
\$ 2,074,635.16
\$ 37,409.92
\$ -
\$ -
\$ 37,409.92
\$ 2,037,225.24
\$ 2,074,635.16

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,969,302.90
Opening Balance from Prior Year	\$ •	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,918,560.82
Cash Fund Balance Transferred In	\$ 1,918,560.82	\$ •
Adjusted Cash Balance	\$ 1,918,560.82	\$ 50,742.08
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 25,215.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ _	\$ -
9300 Federal Revenues	\$ 1,962,875.00	\$ -
9400 Miscellaneous Revenues	\$ 1,325.46	\$ -
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	\$ 1,989,415.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,907,976.41	\$ 50,742.08
Warrants of Year in Caption	\$ 1,833,341.25	\$ 50,742.08
Interest Paid Thereon	\$ •	\$ -
TOTAL DISBURSEMENTS	\$ 1,833,341.25	50,742.08
CASH BALANCE JUNE 30, 2023	\$ 2,074,635.16	\$ (0.00)
Reserve for Warrants Outstanding	\$ 37,409.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 37,409.92	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,037,225.24	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses								
Total for Expenses	Net Appropriations			Warrants		D		Approved by
Total for Expenses	L	July 1, 2023	L	Issued		Reserves		nty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-
1300 Travel Related	\$	•	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	3,000,752.48	\$	1,647,939.29	\$	-	\$	1,352,813.19
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	905,500.11	\$	222,811.88	\$	•	\$	682,688.23
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	3,906,252.59	\$	1,870,751.17	\$	•	\$	2,035,501.42

S.A. and I. Form 2631R01 Entity: Woodward County, 77

LATCF COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

1-1570	LATCF
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 50,915.29
Investments	\$ -
TOTAL ASSETS	\$ 50,915.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ •
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 50,915.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,915.29

Schedule 5: Latef Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	- -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	S -
Ad Valorem Tax Apportioned To Year In Caption		\$ -
Sources of Revenue		"
9000 Interest, Mortgage Tax	\$ 915.29	- S
9100 Local Revenues	\$ 913.22	\$ -
9200 State Revenues		\$ -
9300 Federal Revenues	\$ 50,000.00	
9400 Miscellaneous Revenues	\$ 50,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	- 3 -	\$ -
All Other Non-Tax Revenues	- s -	* -
Sales Tax and Sales Tax Interest	- s -	\$ -
Cash Fund Balance Forward From Preceding Year		∜ \$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,915.29	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$ 50,915.29	
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 50,915.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,915.29	\$ -

Schedule 9: Latcf Fund Summary of Expenses							
Total for Expenses	Net Appropriation	ons	Warrants		Reserves		pproved by
	July 1, 2023	<u> </u>	Issued	<u> </u>		Count	y Excise Board
1100 Total Salaries	\$	\$		\$	•	\$	-
1200 Fringe Benefits	\$ -	\$	_	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 50,787.	63 \$	-	\$	-	\$	50,787.63
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 50,787.	63 \$	-	\$	-	\$	50,787.63

S.A. and I. Form 2631R01 Entity: Woodward County, 77

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,291,523.26
Investments	\$ -
TOTAL ASSETS	\$ 4,291,523.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 104,824.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 211,943.40
TOTAL LIABILITIES AND RESERVES	\$ 316,767.77
CASH FUND BALANCE JUNE 30, 2023	\$ 3,974,755.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,291,523.26

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,379,768.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	\$ 4,185,988.32
Cash Fund Balance Transferred In	\$ 4,196,331.28	-
Adjusted Cash Balance	\$ 4,185,988.32	\$ 193,780.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ _
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 42,781.40	\$ -
9100 Local Revenues	\$ -	\$ •
9200 State Revenues	\$ 509,376.49	\$ -
9300 Federal Revenues	\$ 	\$ _
9400 Miscellaneous Revenues	\$ 1,364.46	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ _
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ <u>-</u>
Sales Tax and Sales Tax Interest	\$ 3,687,342.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 66,436.37	\$ -
Prior Expenditures Recovered	\$ 	\$ -
TOTAL RECEIPTS	\$ 4,307,301.26	-
TOTAL RECEIPTS AND BALANCE	\$ 8,493,289.58	\$ 193,780.60
Warrants of Year in Caption	\$ 4,201,766.32	127,284.23
Interest Paid Thereon	\$ -	\$
TOTAL DISBURSEMENTS	\$ 4,201,766.32	\$ 127,284.23
CASH BALANCE JUNE 30, 2023	\$ 4,291,523.26	66,496.37
Reserve for Warrants Outstanding	\$ 104,824.37	60.00
Reserve for Interest on Warrants	\$ -	\$
Reserves From Schedule 8	\$ 211,943.40	-
TOTAL LIABILITES AND RESERVE	\$ 316,767.77	\$ 60.00
DEFICIT:	\$ 	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,974,755.49	\$ 66,436.37

Schedule 9: Sales Tax Revenue Funds Summary of Expenses									
Table F		Net Appropriations		Warrants		Reserves	_	Approved by	
Total for Expenses		July 1, 2023		Issued		ACSCI VCS	Cour	nty Excise Board	
1100 Total Salaries	\$	1,467,270.07	\$	1,083,293.91	\$	•	\$	383,976.16	
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-	
1300 Travel Related	\$	134,188.78	\$	9,300.20	\$	-	\$	124,888.58	
2005 Total Maintenance & Operations	\$	2,652,757.21	\$	1,320,731.90	\$	42,480.75	\$	1,303,745.35	
4110 Machinary & Equipment, Capital Outlay	.\$	888,302.48	\$	173,684.68	\$	169,462.65	\$	596,554.93	
All Other Expenses	\$	2,931,775.56	\$	1,719,580.00		•	\$	1,212,195.56	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	8,074,294.10	\$	4,306,590.69	\$	211,943.40	\$	3,621,360.58	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

USE TAX SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1301 **USE TAX SALES TAX** Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 429,253.25 Investments \$ TOTAL ASSETS \$ 429,253.25 LIABILITIES AND RESERVES: Warrants Outstanding 4,903.60 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 1,822.80 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 6,726.40 \$ 422,526.85 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 429,253.25 \$

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 149,200.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ •	\$ 111,360.65
Cash Fund Balance Transferred In	\$ 111,360.65	\$ -
Adjusted Cash Balance	\$ 111,360.65	\$ 37,839.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		·
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 509,376.49	\$ -
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	\$ 3,460.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 512,837.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 624,197.86	\$ 37,839.41
Warrants of Year in Caption	\$ 194,944.61	\$ 34,378.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 194,944.61	\$ 34,378.69
CASH BALANCE JUNE 30, 2023	\$ 429,253.25	\$ 3,460.72
Reserve for Warrants Outstanding	\$ 4,903.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,822.80	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,726.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 422,526.85	\$ 3,460.72

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	penses							
Total for Expenses	Net Appropriations	Warrants		Reserves			Approved by	
	July 1, 2023		Issued		Vezei Aez	Cou	inty Excise Board	
1100 Total Salaries	\$ -	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-	
1300 Travel Related	\$ -	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$ 579,352.59	\$	199,848.21	\$	1,822.80	\$	381,142.30	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-	
All Other Expenses	\$ -	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 579,352.59	\$	199,848.21	\$	1,822.80	\$	381,142.30	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

I.ST-1308

FX	rfns	ION	CAI	EC	TA	v

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	II \$	611,224.97
Investments	\$	
TOTAL ASSETS	\$	611,224,97
LIABILITIES AND RESERVES:	<u></u>	011,221.57
Warrants Outstanding	S	12,318.77
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	1,719.57
TOTAL LIABILITIES AND RESERVES	\$	14,038.34
CASH FUND BALANCE JUNE 30, 2023	\$	597,186.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	611,224.97

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	\$ 564,843.45
Opening Balance from Prior Year	\$ •	\$ •
Cash Fund Balance Transferred Out	\$ 342.96	\$ 552,880.09
Cash Fund Balance Transferred In	\$ 552,880.09	\$ -
Adjusted Cash Balance	\$ 552,537.13	\$ 11,963.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,559.05	\$ -
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	\$ 135,202.56	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,872.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 145,633.68	\$
TOTAL RECEIPTS AND BALANCE	\$	\$ 11,963.36
Warrants of Year in Caption	\$ 86,945.84	\$ 9,091.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 86,945.84	9,091.29
CASH BALANCE JUNE 30, 2023	\$ 611,224.97	\$ 2,872.07
Reserve for Warrants Outstanding	\$ 12,318.77	\$
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,719.57	\$ -
TOTAL LIABILITES AND RESERVE	\$ 14,038.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 597,186.63	\$ 2,872.07

Schedule 9: Extension Sales Tax Fund Summary of F	Expenses					
Total for Expenses	Net Appropriations	Warrants		Reserves	1	Approved by
	July 1, 2023	Issued	<u>L</u>	Reserves	Coun	ty Excise Board
1100 Total Salaries	\$ 331,652.37	\$ 74,456.68	\$	-	\$	257,195.69
1200 Fringe Benefits	\$ -	\$ -	\$	-	\$	-
1300 Travel Related	\$ 114,404.02	\$ 8,060.45	\$		\$	106,343.57
2000 Total Maintenance & Operations	\$ 113,666.58	\$ 16,637.48	\$	1,719.57	\$	96,881.60
4100 Total Machinary & Equipment, Capital Outlay	\$ 123,275.03	\$ 110.00	\$	-	\$	124,465.03
All Other Expenses	\$ -	\$ -	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 682,998.00	\$ 99,264.61	\$	1,719.57	\$	584,885.89

S.A. and I. Form 2631R01 Entity: Woodward County, 77

FAIR IMPROVEMENT SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

FAIR IMPROVEMENT SALES TAX I.ST-1309 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 1,985,743.70 \$ Investments \$ 1,985,743.70 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding 3,839.62 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 2,193.22 TOTAL LIABILITIES AND RESERVES \$ 6,032.84 CASH FUND BALANCE JUNE 30, 2023 1,979,710.86 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,985,743.70 \$

Schedule 5: Fair Improvement Sales Tax Fund Balance Sheet of Current and All Prior Y	ears			
CURRENT AND ALL PRIOR YEARS		2022-23	 	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	2,466,534.61
Opening Balance from Prior Year	- <u>\$</u>	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	2,457,662.66
Cash Fund Balance Transferred In	\$	2,468,005.62	\$	-
Adjusted Cash Balance	\$	2,468,005.62	\$	8,871.95
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue	1			
9000 Interest, Mortgage Tax	\$	22,078.23	\$	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	83.44	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	2,048,523.64	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	2,070,685.31	\$	-
TOTAL RECEIPTS AND BALANCE	\$	4,538,690.93	\$	8,871.95
Warrants of Year in Caption	\$	2,552,947.23	\$	8,871.95
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	2,552,947.23	\$	8,871.95
CASH BALANCE JUNE 30, 2023	\$	1,985,743.70	\$	(0.00)
Reserve for Warrants Outstanding	\$	3,839.62	\$	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	2,193.22	\$	-
TOTAL LIABILITES AND RESERVE	\$	6,032.84	\$	•
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,979,710.86	\$	-

Schedule 9: Fair Improvement Sales Tax Fund Summary of Expenses										
Total for Expenses	13	Net Appropriations July 1, 2023		Warrants Issued		ll.		Reserves	Approved by	
	<u> </u>						County Excise Box			
1100 Total Salaries	\$	95,148.44	\$	79,345.35	\$	-	\$	15,803.09		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	-	\$	•	\$	-	\$	- 1		
2000 Total Maintenance & Operations	\$	1,332,192.63	\$	757,861.50	\$	2,193.22	\$	572,137.91		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	+	\$	-	\$	-		
All Other Expenses	\$	2,931,775.56	\$	1,719,580.00	\$	-	\$	1,212,195.56		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	4,359,116.63	\$	2,556,786.85	\$	2,193.22	\$	1,800,136.56		

S.A. and I. Form 2631R01 Entity: Woodward County, 77

LST-1310 FAIR MAINTENANCE SALES TAX

1.51-1310	PAIR MAINTENANCE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 83,382.08
Investments	\$ -
TOTAL ASSETS	\$ 83,382.08
LIABILITIES AND RESERVES:	1 1
Warrants Outstanding	\$ 4,405.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,172.83
TOTAL LIABILITIES AND RESERVES	\$ 13,578.75
CASH FUND BALANCE JUNE 30, 2023	\$ 69,803.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 83,382.08

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	\$	183,872.05
Opening Balance from Prior Year	\$ -	\$	•
Cash Fund Balance Transferred Out	\$	\$	171,717.46
Cash Fund Balance Transferred In	\$ 171,717.46	\$	-
Adjusted Cash Balance	\$ 161,717.46	\$	12,154.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 981.02	\$	-
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ -	\$	•
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	\$ 135,202.56		-
Cash Fund Balance Forward From Preceding Year	\$ 7,230.80	\$	-
Prior Expenditures Recovered	\$ -	\$_	-
TOTAL RECEIPTS	\$ 143,414.38		-
TOTAL RECEIPTS AND BALANCE	\$ 305,131.84	\$	12,154.59
Warrants of Year in Caption	\$ 221,749.76		4,923.79
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 221,749.76	\$	4,923.79
CASH BALANCE JUNE 30, 2023	\$ 83,382.08		7,230.80
Reserve for Warrants Outstanding	\$ 4,405.92	\$	-
Reserve for Interest on Warrants	\$ <u> </u>	\$	
Reserves From Schedule 8	\$ 9,172.83	\$	-
TOTAL LIABILITES AND RESERVE	\$ 13,578.75	\$	-
DEFICIT:	\$ -	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,803.33	\$	7,230.80

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses						
Total for Expenses	Net Appropriations Warrants		Reserves	Approved by		
Total for Expenses	July 1, 2023	Issued	Reserves	County Excise Board		
1100 Total Salaries	\$ 142,319.27	\$ 119,280.08	\$ -	\$ 23,039.19		
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
1300 Travel Related	\$ 12,468.99	\$ 1,239.75	\$ -	\$ 11,229.24		
2000 Total Maintenance & Operations	\$ 106,881.36	\$ 87,414.26	\$ 9,172.83	\$ 16,794.27		
4100 Total Machinary & Equipment, Capital Outlay	\$ 23,982.00	\$ 18,221.59	\$ -	\$ 5,760.41		
All Other Expenses	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 285,651,62	\$ 226,155.68	\$ 9,172.83	\$ 56,823.11		

S.A. and I. Form 2631R01 Entity: Woodward County, 77

JAIL SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1315 **JAIL SALES TAX** Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: \$ \$ Cash Balances 235,267.61 Investments TOTAL ASSETS 235,267.61 \$ LIABILITIES AND RESERVES: Warrants Outstanding 22,904.47 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 14,092.35 TOTAL LIABILITIES AND RESERVES \$ 36,996.82 CASH FUND BALANCE JUNE 30, 2023 198,270.79 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 235,267.61 \$

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	T	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 142,079.37
Opening Balance from Prior Year	\$		\$
Cash Fund Balance Transferred Out	\$	-	\$ 112,235.47
Cash Fund Balance Transferred In	\$	112,235.47	\$ -
Adjusted Cash Balance	\$	112,235.47	\$ 29,843.90
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -
Sources of Revenue			• • • • • • • • • • • • • • • • • • • •
9000 Interest, Mortgage Tax	\$	2,544.66	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ •
9300 Federal Revenues	\$	•	\$ -
9400 Miscellaneous Revenues	\$	1,113.30	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ •
Sales Tax and Sales Tax Interest	\$	819,409.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ •
TOTAL RECEIPTS	\$	823,067.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$	935,302.88	\$ 29,843.90
Warrants of Year in Caption	\$	700,035.27	\$ 29,843.90
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	700,035.27	\$ 29,843.90
CASH BALANCE JUNE 30, 2023	\$	235,267.61	\$ •
Reserve for Warrants Outstanding	\$	22,904.47	\$ -
Reserve for Interest on Warrants	\$	-	\$ •
Reserves From Schedule 8	\$	14,092.35	\$ -
TOTAL LIABILITES AND RESERVE	\$	36,996.82	-
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	198,270.79	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants	D		Approved by		
•	July 1, 2023		Issued		Reserves	Cou	nty Excise Board	
1100 Total Salaries	\$ 700,846.47	\$	652,613.75	\$	•	\$	48,232.72	
1200 Fringe Benefits	\$ -	\$	-	\$		\$	- 1	
1300 Travel Related	\$ -	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$ 167,583.25	\$	70,325.99	\$	14,092.35	\$	83,164.91	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-	
All Other Expenses	\$ -	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 868,429.72	\$	722,939.74	\$	14,092.35	\$	131,397.63	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

IST-1321 RURAL FI		
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$ 601,447.04	
Investments	\$ -	
TOTAL ASSETS	\$ 601,447.04	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 53,013.09	
Reserve for Interest on Warrants	\$ -	
Reserves From Schedule 3	\$ 139,157.42	
TOTAL LIABILITIES AND RESERVES	\$ 192,170.51	
CASH FUND BALANCE JUNE 30, 2023	\$ 409,276.53	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 601,447.04	

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	520,914.19	
Opening Balance from Prior Year	\$	-	\$	-	
Cash Fund Balance Transferred Out	\$	-	\$	441,246.20	
Cash Fund Balance Transferred In	\$	441,246.20	\$	-	
Adjusted Cash Balance	\$	441,246.20	\$	79,667.99	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	5,618.85	\$	-	
9100 Local Revenues	\$	-	\$	-	
9200 State Revenues	\$	-	\$	-	
9300 Federal Revenues	\$	-	\$	•	
9400 Miscellaneous Revenues	\$	167.72	\$	-	
9500 Special Assessments	\$	-	\$	•	
9600 Other Revenues	\$	•	\$	-	
9700 School Revenues	\$	•	\$	-	
All Other Non-Tax Revenues	\$	•	\$	-	
Sales Tax and Sales Tax Interest	\$	307,278.54	\$	•	
Cash Fund Balance Forward From Preceding Year	\$	52,773.00	\$	•	
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$		\$	-	
TOTAL RECEIPTS AND BALANCE	\$	807,084.31	\$	79,667.99	
Warrants of Year in Caption	\$	205,637.27		26,894.99	
Interest Paid Thereon	\$	-	\$	•	
TOTAL DISBURSEMENTS	\$	205,637.27	\$	26,894.99	
CASH BALANCE JUNE 30, 2023	\$	601,447.04	\$	52,773.00	
Reserve for Warrants Outstanding	\$	53,013.09	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	139,157.42	\$	•	
TOTAL LIABILITES AND RESERVE	\$	192,170.51		-	
DEFICIT:	\$	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	409,276.53	\$	52,773.00	

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Розопис		Approved by	
Total for Expenses	July 1, 2023	<u> </u>	Issued	Reserves		Cou	nty Excise Board	
1100 Total Salaries	\$ 2,625.37	\$	•	\$	-	\$	2,625.37	
1200 Fringe Benefits	\$ -	\$	-	\$	•	\$	-	
1300 Travel Related	\$ 3,797.17	\$	-	\$	-	\$	3,797.17	
2000 Total Maintenance & Operations	\$ 159,931.06	\$	108,002.03	\$	5,521.49	\$	49,075.54	
4100 Total Machinary & Equipment, Capital Outlay	\$ 560,092.77	\$	150,648.33	\$	133,635.93	\$	325,808.51	
All Other Expenses	-	\$	-	\$	•	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 726,446.37	\$	258,650.36	\$	139,157.42	\$	381,306.59	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

SPEIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LST-1327 SPEIAL REVENUE COUNTY ASSIGNED

SI EIAE IŒ VENOE COONT I ASSIGNED
\$ 237,581.04
\$ -
\$ 237,581.04
\$ 512.90
\$ -
\$ 42,715.52
\$ 43,228.42
\$ 194,352.62
\$ 237,581.04

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	233,497.02	
Opening Balance from Prior Year	\$	-	\$	-	
Cash Fund Balance Transferred Out	\$	•	\$	222,781.10	
Cash Fund Balance Transferred In	\$	222,781.10	\$	•	
Adjusted Cash Balance	\$	222,781.10	\$	10,715.92	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	2,776.73	\$		
9100 Local Revenues	\$	-,:::::	\$	-	
9200 State Revenues	\$		\$		
9300 Federal Revenues	\$	-	\$		
9400 Miscellaneous Revenues	\$	_	\$	•	
9500 Special Assessments	\$	-	\$	-	
9600 Other Revenues	8	-	\$		
9700 School Revenues	\$		Ŝ	-	
All Other Non-Tax Revenues	\$		\$	-	
Sales Tax and Sales Tax Interest	\$	98,329.13	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	99.78	\$	-	
Prior Expenditures Recovered	\$	•	s	-	
TOTAL RECEIPTS	\$	101,205.64	\$	•	
TOTAL RECEIPTS AND BALANCE	\$	323,986.74		10,715.92	
Warrants of Year in Caption	\$	86,405.70		10,556.14	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	86,405.70	\$	10,556.14	
CASH BALANCE JUNE 30, 2023	\$	237,581.04	\$	159.78	
Reserve for Warrants Outstanding	\$	512.90	S	60.00	
Reserve for Interest on Warrants	\$	-	\$		
Reserves From Schedule 8	\$	42,715.52	\$	_	
TOTAL LIABILITES AND RESERVE	\$	43,228.42	\$	60.00	
DEFICIT:	\$	-	\$		
CASH BALANCE FORWARD TO NEXT YEAR	\$	194,352.62	\$	99.78	

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants		Reserves	Approved by		
	July 1, 2023	Issued		Reserves	County Excise Board		
1100 Total Salaries	\$ 54,229.03	\$ 36,650.0	00 \$	-	\$ 17,579.03		
1200 Fringe Benefits	\$ -	\$ -	\$	_	\$ -		
1300 Travel Related	\$ 2,864.89	\$ -	\$	-	\$ 2,864.89		
2000 Total Maintenance & Operations	\$ 76,949.77	\$ 45,563.8	34 \$	6,888.80	\$ 24,497.13		
4100 Total Machinary & Equipment, Capital Outlay	\$ 179,262.80	\$ 4,704.7	76 \$	35,826.72	\$ 138,831.10		
All Other Expenses	\$ -	\$ -	\$	-	\$ -		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 313,306.49	\$ 86,918.6	50 \$	42,715.52	\$ 183,772.15		

S.A. and I. Form 2631R01 Entity: Woodward County, 77

I.ST-1328

SPEIAL	REVENUE	COUNTY	ASSIGNET

SPEIAL REVENUE COUNT I ASSIGNED
\$ 107,623.57
\$ -
\$ 107,623.57
\$ 2,926.00
\$ -
\$ 1,069.69
\$ 3,995.69
\$ 103,627.88
\$ 107,623.57

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$_		\$	118,828.17		
Opening Balance from Prior Year	\$	-	\$	•		
Cash Fund Balance Transferred Out	\$	-	\$_	116,104.69		
Cash Fund Balance Transferred In	\$	116,104.69	\$	-		
Adjusted Cash Balance	\$	116,104.69	\$	2,723.48		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue		-				
9000 Interest, Mortgage Tax	\$	1,222.86	\$	-		
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	\$	143,396.66	\$	_		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	2 , 0	\$	-		
TOTAL RECEIPTS AND BALANCE	\$		\$	2,723.48		
Warrants of Year in Caption	\$	153,100.64	\$	2,723.48		
Interest Paid Thereon	\$	-	\$			
TOTAL DISBURSEMENTS	\$	153,100.64		2,723.48		
CASH BALANCE JUNE 30, 2023	\$		\$	(0.00)		
Reserve for Warrants Outstanding	\$	2,926.00	\$	-		
Reserve for Interest on Warrants	\$. •	\$	-		
Reserves From Schedule 8	\$	1,069.69	\$	-		
TOTAL LIABILITES AND RESERVE	\$	3,995.69	\$	-		
DEFICIT:	\$	•	\$	(0.00)		
CASH BALANCE FORWARD TO NEXT YEAR	\$	103,627.88	\$	-		

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses										
T.4.16	Net Appro	priations		Warrants		Россииос	A	pproved by		
Total for Expenses	July 1,	2023		Issued		Reserves		Reserves		y Excise Board
1100 Total Salaries	\$ 140),449.12	\$	120,948.05	\$	-	\$	19,501.07		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	653.71	\$	-	\$	-	\$	653.71		
2000 Total Maintenance & Operations		5,199.97	\$	35,078.59	\$	1,069.69	\$	80,051.69		
4100 Total Machinary & Equipment, Capital Outlay	\$ 1	,689.88	\$	-	\$	-	\$	1,689.88		
All Other Expenses	\$		\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 258	3,992.68	\$	156,026.64	\$	1,069.69	\$	101,896.35		

S.A. and I. Form 2631R01 Entity: Woodward County, 77

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	1,975,100.86
Investments	\$	-
TOTAL ASSETS	\$	1,975,100.86
LIABILITIES AND RESERVES:	<u>. </u>	
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	1,975,100.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,975,100.86

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,512,673.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 247,346.32	\$ 2,512,673.26
Cash Fund Balance Transferred In	\$ 2,488,021.77	\$ -
Adjusted Cash Balance	\$ 2,240,675.45	-
Ad Valorem Tax Apportioned To Year In Caption	\$ 26,545,930.23	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 244,687.00	\$ -
9100 Local Revenues	\$ 60,336.48	-
9200 State Revenues	\$ 624,187.30	-
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20.12	\$ •
9500 Special Assessments	\$ 15,429.22	\$ -
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	\$ 27,490,590.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,731,265.80	-
Warrants of Year in Caption	\$ 27,756,164.94	-
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,756,164.94	\$
CASH BALANCE JUNE 30, 2023	\$ 1,975,100.86	\$ -
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	\$ 1,975,100.86	\$

Schedule 9: Expendable Trust Funds Summary of Expenses									
T-4-1 G - F		Net Appropriations		Warrants		Deserves		Approved by	
Total for Expenses	Expenses July 1, 2023 I		Issued	Reserves		County Excise Board			
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	•	\$	-	
2005 Total Maintenance & Operations	\$	394,245.75	\$	-	\$	•	\$	394,245.75	
4110 Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$		
All Other Expenses	\$	-	\$	-	\$		\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	394,245.75	\$	-	\$	-	\$	394,245.75	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

Page 68 LAW LIBRARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

LAW LIBRARY
\$ 2,947.96
\$ -
\$ 2,947.96
\$ -
\$ -
\$ -
\$
\$ 2,947.96
\$ 2,947.96
\$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	2,972.45
Opening Balance from Prior Year	\$ -	\$	-
Cash Fund Balance Transferred Out	\$ •	\$	2,972.45
Cash Fund Balance Transferred In	\$ 2,972.45	\$	-
Adjusted Cash Balance	\$ 2,972.45	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 17,970.49	\$	-
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	\$ 17,970.49	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 20,942.94	\$	-
Warrants of Year in Caption	\$ 17,994.98	\$	-
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 17,994.98	\$	-
CASH BALANCE JUNE 30, 2023	\$ 2,947.96	\$	-
Reserve for Warrants Outstanding	\$ •	\$	•
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,947.96	\$	-

Schedule 9: Law Library Fund Summary of Expenses	S			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	s -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

DRUG COURT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Page 69

M-7206

DRUG COURT

		DRUG COURT
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	s	82,686.71
Investments	\$	-
TOTAL ASSETS	s	82,686.71
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	+
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	82,686.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	82,686.71

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 84,998.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 84,998.55
Cash Fund Balance Transferred In	\$ 84,998.55	\$ -
Adjusted Cash Balance	\$ 84,998.55	\$ -
Ad Valorem Tax Apportioned To Year In Caption	- S	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 583.66	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	-
9400 Miscellaneous Revenues	\$ 20.12	\$ -
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	\$ 603.78	-
TOTAL RECEIPTS AND BALANCE	\$ 85,602.33	
Warrants of Year in Caption	\$ 2,915.62	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,915.62	
CASH BALANCE JUNE 30, 2023	\$ 82,686.71	-
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 82,686.71	-

Schedule 9: Drug Court Fund Summary of Expenses	Net Approp	oriations	 Warrants		Reserves	Ap	proved by
Total for Expenses	July 1, 2	2023	Issued	<u></u>	Reserves	County	Excise Board
1100 Total Salaries	\$	-	\$ •	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$ -	\$	-	\$	-
1300 Travel Related	\$	- 1	\$ -	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$ _	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	-	\$	•
All Other Expenses	\$		\$ -	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$ -	\$	- 1	\$	•

S.A. and I. Form 2631R01 Entity: Woodward County, 77

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7210 COURT CLERK PRESERVATION

W-7210	COOK! CEEKK! KESE!	
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$ 6.	2,126.12
Investments	\$	-
TOTAL ASSETS	\$	52,126.12
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	62,126.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	62,126.12

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	F	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	46,264.07
Opening Balance from Prior Year	\$ -	\$	-
Cash Fund Balance Transferred Out	\$ •	\$	46,264.07
Cash Fund Balance Transferred In	\$ 49,340.32	\$	-
Adjusted Cash Balance	\$ 49,340.32	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ •	\$	-
9100 Local Revenues	\$ 12,785.80	\$	-
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ -	\$	-
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ •	\$	-
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 12,785.80	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 	\$	-
Warrants of Year in Caption	\$ -	\$	-
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ -	\$	-
CASH BALANCE JUNE 30, 2023	\$ 62,126.12	\$	-
Reserve for Warrants Outstanding	\$ -	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	•
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 62,126.12	\$	-

Schedule 9: Court Clerk Preservation Fund Summary of Expenses						
Total for Expenses	Net Appropriations	Warrants Issued		Reserves	Approved by	
	July 1, 2023			Nesei ves	County Excise Board	
1100 Total Salaries	\$ -	\$	- \$	•	\$	-
1200 Fringe Benefits	\$ -	\$	- \$	-	\$	-
1300 Travel Related	\$ -	\$	- \$	-	\$	-
2000 Total Maintenance & Operations	\$ 60,377.62	\$	- \$	-	\$	60,377.62
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	- \$	-	\$	-
All Other Expenses	\$ -	\$	- \$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 60,377.62	\$	- \$	•	\$	60,377.62

S.A. and I. Form 2631R01 Entity: Woodward County, 77

SEIZURE OF PROPERTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

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M-7303

SEIZURE OF PROPERTY

	SEIZUKE OF PROPERTY				
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	. \$ -				
Investments	\$ -				
TOTAL ASSETS	\$ -				
LIABILITIES AND RESERVES:	"-				
Warrants Outstanding	\$ -				
Reserve for Interest on Warrants	s -				
Reserves From Schedule 3	\$ -				
TOTAL LIABILITIES AND RESERVES	\$ -				
CASH FUND BALANCE JUNE 30, 2023	\$ -				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -				

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -		
Opening Balance from Prior Year	\$ -	\$ -		
Cash Fund Balance Transferred Out	\$ -	\$ -		
Cash Fund Balance Transferred In	\$ -	\$ -		
Adjusted Cash Balance	\$ -	\$ -		
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -		
Sources of Revenue				
9000 Interest, Mortgage Tax	\$ -	\$ -		
9100 Local Revenues	\$ -	\$ -		
9200 State Revenues	\$ -	\$ -		
9300 Federal Revenues	\$ -	\$ -		
9400 Miscellaneous Revenues	-	\$ -		
9500 Special Assessments	\$ -	\$ -		
9600 Other Revenues	\$ -	\$		
9700 School Revenues	\$ -	\$ -		
All Other Non-Tax Revenues	\$ -	\$ -		
Sales Tax and Sales Tax Interest	\$ -	\$ -		
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -		
Prior Expenditures Recovered	\$	\$ -		
TOTAL RECEIPTS	\$ -	\$ -		
TOTAL RECEIPTS AND BALANCE	\$ -	S -		
Warrants of Year in Caption	\$ -	\$ -		
Interest Paid Thereon	\$ -	\$ -		
TOTAL DISBURSEMENTS	\$ -	\$ -		
CASH BALANCE JUNE 30, 2023	\$ -	\$ -		
Reserve for Warrants Outstanding	\$ -	-		
Reserve for Interest on Warrants	\$ -	\$ -		
Reserves From Schedule 8	\$ -	\$ -		
TOTAL LIABILITES AND RESERVE	\$ -	\$ -		
DEFICIT:	\$ -	\$ -		
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -		

Schedule 9: Seizure Of Property Fund Summary of E	xpenses							
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
	July 1, 2023		Issued				County Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	- 1	\$	•	\$	-	\$	• ·
1300 Travel Related	\$	-	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	*
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	•	\$	-	\$	• -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7310	DISTRICT ATTORNEY INCARCERATION FEE				
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	\$ 84,004.81				
Investments	\$ -				
TOTAL ASSETS	\$ 84,004.81				
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$				
Reserve for Interest on Warrants					
Reserves From Schedule 3	\$ -				
TOTAL LIABILITIES AND RESERVES	\$ -				
CASH FUND BALANCE JUNE 30, 2023	\$ 84,004.81				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84.004.81				

Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Y	ears		,	-			
CURRENT AND ALL PRIOR YEARS		2022-23	<u> </u>	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	74,701.68			
Opening Balance from Prior Year	\$		\$				
Cash Fund Balance Transferred Out	\$		\$	74,701.68			
Cash Fund Balance Transferred In	\$	74,701.68	\$				
Adjusted Cash Balance	\$	74,701.68	\$	•			
Ad Valorem Tax Apportioned To Year In Caption	\$		\$				
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	9,303.13	\$	-			
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	18	9,303.13	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	84,004.81	\$	-			
Warrants of Year in Caption	\$	-	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	-			
CASH BALANCE JUNE 30, 2023	\$	84,004.81	\$	-			
Reserve for Warrants Outstanding	\$	•	\$	-			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	•	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	84,004.81	\$	-			

Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses							
Total for Expenses	Net Appropriations Warrants		Reserves	Approved by			
Total tot Expenses	July 1, 2023	Issued	ICSCIVES	County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ 83,281.91	\$ -	\$ -	\$ 83,281.91			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 83,281.91	\$ -	\$ -	\$ 83,281.91			

S.A. and I. Form 2631R01 Entity: Woodward County, 77

EXCESS RESALE

	EVCE32 KE	SALE
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$ 4,10	00.00
Investments	\$	-
TOTAL ASSETS	\$ 4,1	00.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$ 4,1	00.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,1	00.00

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-]	\$	8,633.03		
Opening Balance from Prior Year	\$	-	\$	•		
Cash Fund Balance Transferred Out	\$	•	\$	8,633.03		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	-	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	900.00	\$			
Sources of Revenue						
9000 Interest, Mortgage Tax	\$		\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	•		
9500 Special Assessments	\$	3,200.00	\$	-		
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	\$	4,100.00	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	4,100.00	\$	-		
Warrants of Year in Caption	\$	-	\$	-		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	-	\$	-		
CASH BALANCE JUNE 30, 2023	\$	4,100.00	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$		\$	-		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,100.00	\$	-		

Schedule 9: Excess Resale Fund Summary of Expens					 		
Total for Expenses	Net Appropriations		Wai	rrants	Reserves	Approved by	
Total for Expenses	July 1, 2023		Issued		County E	xcise Board	
1100 Total Salaries	\$ -		5	-	\$ -	\$	•
1200 Fringe Benefits	\$ -		5	-	\$ -	\$	-
1300 Travel Related	\$ -	. [6	-	\$ •	\$	•
2000 Total Maintenance & Operations	\$ -	. [5	-	\$ •	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -		S	-	\$ •	\$	
All Other Expenses	\$ -		S	•	\$ -	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -		5	•	\$ -	\$	•

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

PROTESTED TAX ASSIGNED BY COUNTY M-7410 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances \$ Investments TOTAL ASSETS \$ LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 \$

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Ye	ars			W1.W 1.1.2			
CURRENT AND ALL PRIOR YEARS	<u> </u>	2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	23,718.31			
Opening Balance from Prior Year	\$	-	\$				
Cash Fund Balance Transferred Out	\$	-	\$	23,718.31			
Cash Fund Balance Transferred In	\$		\$	-			
Adjusted Cash Balance	\$	4,623.60	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	7.60	\$	-			
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	\$	7.60	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	4,631.20	\$	#			
Warrants of Year in Caption	18		\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	4,631.20	\$	-			
CASH BALANCE JUNE 30, 2023	\$	-	\$	•			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	-	\$				
DEFICIT:	\$	-	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-			

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2023				Warrants Issued		Reserves	II	oved by cise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-		
1300 Travel Related	\$ -	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$ -	\$	-	\$	-	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-		
All Other Expenses	\$ -	\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$		\$	-	\$	-		

S.A. and I. Form 2631R01 Entity: Woodward County, 77

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

\$

ESTIMATE OF NEEDS FOR 2023-2024

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances \$ - Investments \$ - TOTAL ASSETS \$ - LIABILITIES AND RESERVES: \$ - Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 3 \$ - TOTAL LIABILITIES AND RESERVES \$ - CASH FUND BALANCE JUNE 30, 2023 \$ -	M-7411	PROTESTED TAX ASSIGNED BY COUN	VTY
Cash Balances \$ - Investments \$ - TOTAL ASSETS \$ - LIABILITIES AND RESERVES: \$ - Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 3 \$ - TOTAL LIABILITIES AND RESERVES \$ - CASH FUND BALANCE JUNE 30, 2023 \$ -	Schedule 1: Current Balance Sheet - June 30, 2023		\neg
Investments	ASSETS:		ョ
TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 \$	Cash Balances	\$ -	.
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023	Investments	\$ -	.
Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 \$ -		\$	-
Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 \$ -	LIABILITIES AND RESERVES:		ᆿ
Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ - CASH FUND BALANCE JUNE 30, 2023 \$ -	Warrants Outstanding	- \$	
TOTAL LIABILITIES AND RESERVES \$ - CASH FUND BALANCE JUNE 30, 2023 \$ -	Reserve for Interest on Warrants	\$ -	. \Box
CASH FUND BALANCE JUNE 30, 2023	Reserves From Schedule 3	\$ -	
	TOTAL LIABILITIES AND RESERVES	\$ -	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ -	CASH FUND BALANCE JUNE 30, 2023	\$	司
	TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022					
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -					
Opening Balance from Prior Year	\$ -	\$ -					
Cash Fund Balance Transferred Out	\$ -	\$ -					
Cash Fund Balance Transferred In	\$ -	\$ -					
Adjusted Cash Balance	\$ -	S -					
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ -	\$ -					
9100 Local Revenues	\$ -	\$ -					
9200 State Revenues	\$ -	\$ -					
9300 Federal Revenues	\$ -	\$ -					
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	\$ -	-					
Interest Paid Thereon	\$ -	\$ -					
TOTAL DISBURSEMENTS	\$ -	\$ -					
CASH BALANCE JUNE 30, 2023	\$						
Reserve for Warrants Outstanding	\$ -	\$ -					
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ -	\$ -					
TOTAL LIABILITES AND RESERVE	\$ -	\$ -					
DEFICIT:	\$ -	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -					

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses								
Total for Expenses	Net Approp	1		Warrants Issued		Reserves		oved by xcise Board
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$	-	\$		\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	•
All Other Expenses	\$	-	\$	-	\$	•	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	•	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7413 PROTESTED TAX ASSIGNED BY COUNTY

141-7-412		
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances		\$ 0.00
Investments		\$ -
TOTAL ASSETS		0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		-
CASH FUND BALANCE JUNE 30, 2023	3	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		0.00

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	229,321.17		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$		\$	229,321.17		
Cash Fund Balance Transferred In	\$	229,321.17	\$			
Adjusted Cash Balance	\$	(236.96)	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	236.96	\$	•		
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	\$	236.96	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	0.00	\$	-		
Warrants of Year in Caption	\$	-	\$	-		
Interest Paid Thereon	\$	-	\$			
TOTAL DISBURSEMENTS	\$		\$	-		
CASH BALANCE JUNE 30, 2023	\$	0.00	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$			
TOTAL LIABILITES AND RESERVE	\$	-	\$	-		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	0.00	\$	-		

Schedule 9: Protested Tax Assigned By County Fund	Summary	of Expense	S				
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves	n	proved by Excise Board
1100 Total Salaries	\$	-	\$	•	\$ -	\$	- 1
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$	-
1300 Travel Related	\$	-	\$	-	\$	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$ •	\$	-
All Other Expenses	\$	-	\$	-	\$ •	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	-	\$ •	\$	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

M-7414 ESTIMATE OF NEEDS FOR

1 ROTESTED TAX ASSIGNED BT COU	NIX
\$	
\$	-
\$	-
\$	
\$	-
\$	-
\$	-
\$	-
\$	-
	PROTESTED TAX ASSIGNED BY COU S S S S S S S S S S S S S S S S S S

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Yea		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	-	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	S -	\$ -
Sales Tax and Sales Tax Interest	S -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	<u>-</u>	-
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	-

Net Appropriations Warrants		Net Appropriations Warrants		Reserves		Approved by	
Total for Expenses	July 1, 2023		Issued	<u> </u>	Reserves	County Excise Bo	
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	•	\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$	•	\$	
2000 Total Maintenance & Operations	\$ -	\$	-	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	•	\$	
All Other Expenses	\$ -	\$	-	\$	•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$	•	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7415 PROTESTED TAX ASSIGNED BY COUNTY

M-7415	TROTESTED TAX ASSIGNE	D B I COUNT I
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	660,218.09
Investments	\$	-
TOTAL ASSETS	\$	660,218.09
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2023	\$	660,218.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	660,218.09

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Yea	ırs		 -
CURRENT AND ALL PRIOR YEARS	Г	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$ 656,044.97
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 656,044.97
Cash Fund Balance Transferred In	\$	656,044.97	\$ -
Adjusted Cash Balance	\$	656,044.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ •
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	4,173.12	\$ -
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	\$	4,173.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$	660,218.09	\$
Warrants of Year in Caption	\$	-	\$ •
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -
CASH BALANCE JUNE 30, 2023	\$	660,218.09	\$ •
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ •
TOTAL LIABILITES AND RESERVE	\$	-	\$
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	660,218.09	\$

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses							
Total for Expenses	Net Appropriations Warrants		Reserves	Approved by			
	July 1, 2023	Issued		County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -			

S.A. and I. Form 2631R01 Entity: Woodward County, 77

M-7416	PROTESTED TAX AS	SIGNED BY CO	OUNTY
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances		\$	-
Investments		\$	-
TOTAL ASSETS		\$	
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	-
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES		\$	-
CASH FUND BALANCE JUNE 30, 2023		\$	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	-

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	22,267.73		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	14,884.20	\$	22,267.73		
Cash Fund Balance Transferred In	\$	22,267.73	\$	-		
Adjusted Cash Balance	\$	7,383.53		-		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue		-				
9000 Interest, Mortgage Tax	\$	7.15	\$	-		
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	\$	7.15	\$			
TOTAL RECEIPTS AND BALANCE	\$	7,390.68	\$	•		
Warrants of Year in Caption	\$	7,390.68		-		
Interest Paid Thereon	\$	•	\$			
TOTAL DISBURSEMENTS	\$	7,390.68		-		
CASH BALANCE JUNE 30, 2023	\$	-	\$	-		
Reserve for Warrants Outstanding	\$	•	\$	-		
Reserve for Interest on Warrants	\$	•	\$	-		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	•	\$	_		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-		

Total for Expenses	Net Appro July 1,	• 11	Warra Issue		Reserves	 roved by Excise Board
1100 Total Salaries	\$	- \$	10040		\$ -	\$ •
1200 Fringe Benefits	\$	- S		-	\$ -	\$ -
1300 Travel Related	\$	- \$	-	•	\$ -	\$ -
2000 Total Maintenance & Operations	\$	- \$		-	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	- \$		-	\$ •	\$
All Other Expenses	\$	- \$		-	\$ -	\$ •
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	- \$		-	\$ •	\$ -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTABLE OF REDUCE OR SOLD SOLD	
M-7417	PROTESTED TAX ASSIGNED BY COUNTY
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 440.48
Investments	\$ -
TOTAL ASSETS	\$ 440.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	- \$
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 440.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 440.48

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Yea	ırs	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 440.48	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	s -
TOTAL RECEIPTS	\$ 440.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 440.48	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 440.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 440.48	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses								
Total for Expenses	Net Appro	- 1		Warrants	Reserves			proved by
-	July 1,	2023	L	Issued	<u></u>		County	Excise Board
1100 Total Salaries	\$	•	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$.	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	- 1
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	•	\$		\$	-

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED	TAY	ASSIGNED	RΥ	COLINITY

	LYOTESTED TAX ASSIGNED BY COUNT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	4,661.87	
Opening Balance from Prior Year	\$	-	\$	-	
Cash Fund Balance Transferred Out	\$	1,304.72	\$	4,661.87	
Cash Fund Balance Transferred In	\$	4,661.87	\$		
Adjusted Cash Balance	\$	3,357.15	\$	-	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	2.87	\$	-	
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	\$	2.87	\$	•	
TOTAL RECEIPTS AND BALANCE	\$		\$	-	
Warrants of Year in Caption	\$	3,360.02	\$	-	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	3,360.02	\$	-	
CASH BALANCE JUNE 30, 2023	\$	-	\$	-	
Reserve for Warrants Outstanding	\$	•	\$	•	
Reserve for Interest on Warrants	\$	•	\$	-	
Reserves From Schedule 8	\$		\$	-	
TOTAL LIABILITES AND RESERVE	\$		\$	-	
DEFICIT:	\$	-	\$	•	
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	•	

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses							
Total for Expenses		ropriations		Warrants Issued		Reserves	proved by Excise Board
1100 Total Salaries	\$	-	\$	•	\$	-	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ •
1300 Travel Related	\$		\$	•	\$	-	\$ -
2000 Total Maintenance & Operations	\$	•	\$	•	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	<u> </u>	\$	•	\$ •
All Other Expenses	\$	•	\$	-	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	-	\$	-	\$ -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7419 PROTESTED TAX ASSIGNED BY COUNTY

TROTESTED TAK ABBIGNE	D D I COUNTI
) \$	616,990.69
\$	•
\$	616,990.69
\$	-
\$	-
\$	-
\$	-
\$	616,990.69
\$	616,990.69
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	613,091.27	
Opening Balance from Prior Year	\$	-	\$	-	
Cash Fund Balance Transferred Out	\$	-	\$	613,091.27	
Cash Fund Balance Transferred In	\$	613,091.27	\$	-	
Adjusted Cash Balance	\$	613,091.27	\$	-	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	3,899.42	\$	-	
9100 Local Revenues	\$		\$	-	
9200 State Revenues	\$	-	\$	-	
9300 Federal Revenues	\$	-	\$	-	
9400 Miscellaneous Revenues	\$	-	\$	-	
9500 Special Assessments	\$	-	\$	-	
9600 Other Revenues	\$		\$	-	
9700 School Revenues	\$	-	\$	-	
All Other Non-Tax Revenues	\$	-	\$	-	
Sales Tax and Sales Tax Interest	\$	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	-	\$		
Prior Expenditures Recovered	\$	-	\$	-	
TOTAL RECEIPTS	\$	3,899.42	\$	•	
TOTAL RECEIPTS AND BALANCE	\$	616,990.69	\$		
Warrants of Year in Caption	\$		\$	-	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	-	\$	-	
CASH BALANCE JUNE 30, 2023	\$	616,990.69	\$	-	
Reserve for Warrants Outstanding	\$	=	\$	•	
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	-	\$	-	
TOTAL LIABILITES AND RESERVE	\$	•	\$	•	
DEFICIT:	\$	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	\$	616,990.69	\$	-	

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses					
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board	
1100 Total Salaries	\$ -	-	- \$	\$ -	
1200 Fringe Benefits	\$ -	s -	\$ -	\$ -	
1300 Travel Related	\$ -	\$ -	\$ -	\$ -	
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -	
All Other Expenses	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED TAX	ASSIGNED	BY COUNTY
---------------	----------	-----------

	TROTESTED TAX ABSIGNED BT COUNTY
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	-
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022				
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -				
Opening Balance from Prior Year	\$ -	\$ -				
Cash Fund Balance Transferred Out	\$ -	\$ -				
Cash Fund Balance Transferred In	\$ -	\$ -				
Adjusted Cash Balance	\$ -	\$ -				
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	\$ -				
9100 Local Revenues	\$ -	\$ -				
9200 State Revenues	\$ -	S -				
9300 Federal Revenues	\$ -	\$ -				
9400 Miscellaneous Revenues	\$ -	\$ -				
9500 Special Assessments	\$ -	\$ -				
9600 Other Revenues	\$ -	\$ -				
9700 School Revenues	\$ -	\$ -				
All Other Non-Tax Revenues	\$ -	\$ -				
Sales Tax and Sales Tax Interest	\$ -	\$ -				
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -				
Prior Expenditures Recovered	\$ -	\$ -				
TOTAL RECEIPTS	\$ -	\$ -				
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -				
Warrants of Year in Caption	\$ -	\$ -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ -	\$ -				
CASH BALANCE JUNE 30, 2023	-	\$ -				
Reserve for Warrants Outstanding	-	\$ -				
Reserve for Interest on Warrants	\$ -	\$ -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ -	\$ -				
DEFICIT:	<u> </u>	-				
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	-				

Schedule 9: Protested Tax Assigned By County Fund		 				
Total for Evenenges	Net Appropriations	Warrants	l	Reserves	App	roved by
Total for Expenses	July 1, 2023	Issued	<u> </u>	Reserves	County I	Excise Board
1100 Total Salaries	\$ -	\$ -	\$	•	\$	-
1200 Fringe Benefits	\$ -	\$ -	\$	-	\$	•
1300 Travel Related	\$ -	\$ -	\$	-	\$	•
2000 Total Maintenance & Operations	\$ -	\$ -	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	-	\$	-
All Other Expenses	\$ -	\$ -	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ •	\$	-	\$	-

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7423	PROTESTED TAX ASSIGNED BY COUNTY
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	-
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	- 1
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES RESERVES AND CASH FUND BALANCE	

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Yea	ırs	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
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	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Protested Tax Assigned By County Fund	Summary	of Expense	S		 	
Total for Expenses		ropriations 1, 2023		Warrants Issued	Reserves	proved by Excise Board
1100 Total Salaries	\$	-	\$	•	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$ -
1300 Travel Related	\$	-	\$	-	\$ -	\$ -
2000 Total Maintenance & Operations	\$	•	\$	-	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ -	\$ -
All Other Expenses	\$	•	\$		\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED	TAX	SSIGNED	RV	COLINT

\$	
 \$	
\$	-
\$	-
\$	-
 \$	-
\$	-
\$	-
\$	-
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Yea	rs	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	S -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -
Cash Fund Balance Forward From Preceding Year	-	\$ -
Prior Expenditures Recovered	-	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	-
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	-

Schedule 9: Protested Tax Assigned By County Fund	Summary of Expense	s		
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 **ESTIMATE OF NEEDS FOR 2023-2024**

PROTESTED TAX ASSIGNED BY COUNTY
\$ -
\$ -
\$ -
\$
\$ -
\$ -
\$
\$ -
\$

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Yea	ars		
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 1,683.55
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	992.42	\$ 1,683.55
Cash Fund Balance Transferred In	\$	1,683.55	\$ •
Adjusted Cash Balance	\$	691.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ •
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	290.72	\$ -
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	\$	290.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$	981.85	\$ •
Warrants of Year in Caption	\$	981.85	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	981.85	\$ -
CASH BALANCE JUNE 30, 2023	\$	-	\$ -
Reserve for Warrants Outstanding	\$	•	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ _
TOTAL LIABILITES AND RESERVE	\$	-	\$ •
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$ •

Schedule 9: Protested Tax Assigned By County Fund	Summary of Expense	es					
Total for Expenses	Net Appropriations	H	Warrants		Reserves	App	roved by
•	July 1, 2023		Issued	L f	Cesei ves	County E	Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$	-	\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$	-	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED TAX ASSIGNED BY COUN	COLIN	RY	SSIGNED	TAX A	(FD	PROTEST
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	TROTESTED THE ABSIGNED BY COUNTY
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,633.91
Investments	\$ -
TOTAL ASSETS	\$ 1,633.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	-
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,633.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,633.91

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	-			
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	\$	1,633.91	\$	-			
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	\$	1,633.91	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	1,633.91	\$	-			
Warrants of Year in Caption	\$	-	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	•			
CASH BALANCE JUNE 30, 2023	\$	1,633.91	\$	•			
Reserve for Warrants Outstanding	\$	•	\$	•			
Reserve for Interest on Warrants	\$		\$	-			
Reserves From Schedule 8	\$		\$	-			
TOTAL LIABILITES AND RESERVE	\$	•	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,633.91	\$	<u> </u>			

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	-	\$ -				
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	-	\$ -				

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7428 PROTESTED TAX ASSIGNED BY COUNTY

M-/428	TROTESTED TAX ABSIGNED BY COOK
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 402.1
Investments	-
TOTAL ASSETS	\$ 402.1
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	-
Reserves From Schedule 3	-
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 402.1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 402.1

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Yea	irs	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 402.10	\$ -
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	\$ 402.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 402.10	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 402.10	\$ -
Reserve for Warrants Outstanding	\$ -	-
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 402.10	-

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses								
Total for Expenses	Net Approp			Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	_	\$	-
2000 Total Maintenance & Operations	\$		\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$		\$	-	\$	-	\$	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

PROTESTED TAX ASSIGNED BY COUNTY

PROTESTED TAX ASSIGNED BY COUNTY
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
: : : : : : : :

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS PRE-2022						
CURRENT AND ALL PRIOR YEARS						
Cash Balance Reported to Excise Board June 30, 2022	\$ -	3 -				
Opening Balance from Prior Year	\$ -	\$ -				
Cash Fund Balance Transferred Out	\$ -	\$ -				
Cash Fund Balance Transferred In	\$ -	\$ -				
Adjusted Cash Balance	\$ -	\$ -				
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	\$ -				
9100 Local Revenues	\$ -	\$ -				
9200 State Revenues	\$ -	\$ -				
9300 Federal Revenues	\$ -	\$ -				
9400 Miscellaneous Revenues	\$ -	\$ -				
9500 Special Assessments	\$ -	\$ -				
9600 Other Revenues	\$ -	\$ -				
9700 School Revenues	\$ -	\$ -				
All Other Non-Tax Revenues	\$ -	\$ -				
Sales Tax and Sales Tax Interest	\$ -	\$ -				
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -				
Prior Expenditures Recovered	\$ -	\$ -				
TOTAL RECEIPTS	\$ -	S				
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -				
Warrants of Year in Caption	\$ -	\$ -				
Interest Paid Thereon	-	\$ -				
TOTAL DISBURSEMENTS	\$ -	\$ -				
CASH BALANCE JUNE 30, 2023	\$ -	\$ -				
Reserve for Warrants Outstanding	\$	\$ -				
Reserve for Interest on Warrants	\$	\$ -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ -	-				
DEFICIT:	\$ -	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR	-	\$ -				

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses								
Total for Expenses		oropriations 1, 2023		Warrants Issued		Reserves		roved by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$		\$	-	\$		\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	-	\$	-	\$	-

OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

BOTHWILLD OF TIBEBUT ON 2020	2 _ 0	
M-7430	OTHER INVESTMENTS ASSIGNE	D BY COUNTY
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	12,938.86
Investments	\$	-
TOTAL ASSETS	\$	12,938.86
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2023	\$	12,938.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	12,938.86

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23	ſ	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	12,750.31			
Opening Balance from Prior Year	\$	•	\$	-			
Cash Fund Balance Transferred Out	\$		\$	12,750.31			
Cash Fund Balance Transferred In	\$	12,750.31	\$	-			
Adjusted Cash Balance	\$	12,750.31	\$	•			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue			Г				
9000 Interest, Mortgage Tax	\$	188.55	\$	-			
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	\$	188.55	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	12,938.86	\$	-			
Warrants of Year in Caption	\$	-	\$	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	•			
CASH BALANCE JUNE 30, 2023	\$	12,938.86	\$	•			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	\$	•	\$	•			
Reserves From Schedule 8	\$	•	\$	•			
TOTAL LIABILITES AND RESERVE	\$	-	\$	•			
DEFICIT:	\$	•	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	12,938.86	\$	-			

Schedule 9: Other Investments Assigned By County I	Fund Summary of Exp	enses		
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
<u> </u>	July 1, 2023	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	-	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	(0.00)
Investments	 \$	-
TOTAL ASSETS	\$	(0.00)
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	 \$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	(0.00)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	(0.00)

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior	Years	S	
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 525.76
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	527.86	\$ 525.76
Cash Fund Balance Transferred In	\$		\$ -
Adjusted Cash Balance	\$	(2.10)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	2.10	\$ -
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	\$	2.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$	(0.00)	\$
Warrants of Year in Caption	\$	•	\$
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$		\$ -
CASH BALANCE JUNE 30, 2023	\$	(0.00)	 -
Reserve for Warrants Outstanding	\$		\$
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$
TOTAL LIABILITES AND RESERVE	\$		\$ -
DEFICIT:	\$	(0.00)	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	\$	<u> </u>	\$

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses								
Total for Expenses	Net Appro July 1,	- 11		Warrants Issued		Reserves		oved by xcise Board
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-]	\$	-	\$	_	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	•	\$	-
All Other Expenses	\$		\$	-	\$		\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	•	\$		\$	-

S.A. and I. Form 2631R01 Entity: Woodward County, 77

OTHER INVESTMENTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

2011111112 01 112220 1011 1022			
M-7432	OTHER INVESTMENTS ASS	SIGNED BY	COUNTY
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances		\$	5,716.45
Investments		\$	
TOTAL ASSETS		\$	5,716.45
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	-
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES		\$	-
CASH FUND BALANCE JUNE 30, 2023		\$	5,716.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	5,716.45

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior	Year	'S	
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 5,679.47
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 5,679.47
Cash Fund Balance Transferred In	\$	5,679.47	\$ -
Adjusted Cash Balance	\$	5,679.47	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	36.98	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	36.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$	5,716.45	\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$		\$ •
TOTAL DISBURSEMENTS	\$	•	\$ -
CASH BALANCE JUNE 30, 2023	\$	5,716.45	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ •
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	- :	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,716.45	\$ -

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses								
Total for Expenses		propriations 1, 2023		Warrants Issued		Reserves		pproved by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	- 1
1300 Travel Related	\$	-	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$		\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$		\$	-	\$		\$	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

M-7501 ESTRAY ANIMALS

	ESTRAT ANIMALS
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,865.20
Investments	\$ -
TOTAL ASSETS	\$ 1,865.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,865.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,865.20

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	Pl	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$	268.18
Opening Balance from Prior Year	\$ -	\$	-
Cash Fund Balance Transferred Out	\$ -	\$	268.18
Cash Fund Balance Transferred In	\$ 268.18	\$	-
Adjusted Cash Balance	\$ 268.18	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	- 1
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 1,597.02	\$	
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	\$ -	\$	<u> </u>
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 1,597.02	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 1,865.20		-
Warrants of Year in Caption	\$ -	\$	•
Interest Paid Thereon	\$ 	\$	-
TOTAL DISBURSEMENTS	\$ -	\$	<u> </u>
CASH BALANCE JUNE 30, 2023	\$ 1,865.20	\$	-
Reserve for Warrants Outstanding	\$ -	\$	-
Reserve for Interest on Warrants	\$ •	\$	•
Reserves From Schedule 8	\$ -	\$	
TOTAL LIABILITES AND RESERVE	\$ -	\$	
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,865.20	\$	-

	Net A	Net Appropriations		Warrants		Reserves		proved by
Total for Expenses	Jul	y 1, 2023		Issued	<u></u>	Reserves	County	Excise Board
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	_	\$		\$	<u> </u>
1300 Travel Related	\$	- 1	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	586.22	\$		\$	-	\$	586.22
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	-	\$	<u> </u>
All Other Expenses	\$	-	\$	-	\$	•	\$	<u> </u>
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	586.22	\$	•	\$	•	\$	586.22

S.A. and I. Form 2631R01 Entity: Woodward County, 77

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EMERGENCY TRANSPORTATION REVOLVING M-7506 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 250,000.00 Cash Balances \$ Investments TOTAL ASSETS \$ 250,000.00 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 250,000.00 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 250,000.00

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior	Years			
CURRENT AND ALL PRIOR YEARS	I	2022-23	PRE-2022	一
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	-
Opening Balance from Prior Year	\$	•	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	-	\$	- 1
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	250,000.00	\$	-
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	\$	250,000.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	250,000.00	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	250,000.00	\$	-
Reserve for Warrants Outstanding	\$	-	\$	- 1
Reserve for Interest on Warrants	\$	-	·\$	-
Reserves From Schedule 8	\$	-	\$.	-]
TOTAL LIABILITES AND RESERVE	\$	-	\$	-]
DEFICIT:	\$	-		•
CASH BALANCE FORWARD TO NEXT YEAR	\$	250,000.00	\$	-

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$ -	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 250,000.00	\$	-	\$	-	\$	250,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 250,000.00	\$		\$	-	\$	250,000.00

S.A. and I. Form 2631R01 Entity: Woodward County, 77

INDEPENDENT SCHOOL REMIT

NI-7702	INDEPENDENT SCHOOL KEMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 111,876.28
Investments	\$ -
TOTAL ASSETS	\$ 111,876.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	- 8
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 111,876.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 111,876.28

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	 PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ 	\$ 665,562.77
Opening Balance from Prior Year	\$ -	\$
Cash Fund Balance Transferred Out	\$ 78.99	\$ 665,562.77
Cash Fund Balance Transferred In	\$ 665,562.77	\$ -
Adjusted Cash Balance	\$ 665,483.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 21,554,449.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 231,523.08	-
9100 Local Revenues	\$ 15,051.40	-
9200 State Revenues	\$ 1,863.44	\$ -
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	\$ 21,802,887.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,468,370.90	\$ -
Warrants of Year in Caption	\$ 22,356,494.62	\$ -
Interest Paid Thereon	\$ -	\$ <u> </u>
TOTAL DISBURSEMENTS	\$ 22,356,494.62	•
CASH BALANCE JUNE 30, 2023	\$ 111,876.28	\$
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	\$ 111,876.28	\$ <u>.</u>

Schedule 9: Independent School Remit Fund Summa	ry of Expenses			
Total for Function	Net Appropriations	Warrants	Reserves	Approved by
Total for Expenses	July 1, 2023	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	-	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	-	\$ -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7703	MUNICIPAL-CITY-TOWN REMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 36,730.44
Investments	\$ -
TOTAL ASSETS	\$ 36,730.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 36,730.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,730.44

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years			-	
CURRENT AND ALL PRIOR YEARS	Ī	2022-23	<u> </u>	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	18	•	\$	33,737.78
Opening Balance from Prior Year	\$	-	\$	•
Cash Fund Balance Transferred Out	\$	•	Ŝ	33,737.78
Cash Fund Balance Transferred In	\$	33,737.78	\$	•
Adjusted Cash Balance	\$	33,737.78	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue	1			
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	371,828.48	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	12,229.22	\$	-
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	\$	384,057.70	\$	•
TOTAL RECEIPTS AND BALANCE	\$	417,795.48	\$	•
Warrants of Year in Caption	\$	381,065.04	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	381,065.04	\$	-
CASH BALANCE JUNE 30, 2023	\$	36,730.44	\$	
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	36,730.44	\$	•

Schedule 9: Municipal-City-Town Remit Fund Summ	nary of Ex	penses				
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves	pproved by Excise Board
1100 Total Salaries	\$	•	\$ •	\$	•	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$	-	\$ -
1300 Travel Related	\$	-	\$ •	\$	-	\$ -
2000 Total Maintenance & Operations	\$	-	\$ •	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ -	\$	•	\$ -
All Other Expenses	\$	-	\$ -	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	\$	-	\$ -

S.A. and I. Form 2631R01 Entity: Woodward County, 77

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M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

ZAMEROZITO I MEDICIE BERTICE DISTRICT (EMB-322	/ ICTIVITY
\$ 8,	133.03
\$	-
\$ 8	3,133.03
\$	-
\$	-
\$	-
\$	-
\$ 8	3,133.03
\$ 8	3,133.03
	S S S S S S S S S S

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years									
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022					
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	5,171.97					
Opening Balance from Prior Year	\$	-	\$	-					
Cash Fund Balance Transferred Out	\$	-	\$	5,171.97					
Cash Fund Balance Transferred In	\$	5,171.97	\$	-					
Adjusted Cash Balance	\$	5,171.97		-					
Ad Valorem Tax Apportioned To Year In Caption	\$	1,030,790.01	\$	-					
Sources of Revenue									
9000 Interest, Mortgage Tax	\$	373.10		-					
9100 Local Revenues	\$	728.32	\$	-					
9200 State Revenues	\$	98.86	\$	-					
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	\$	- 1	\$	-					
TOTAL RECEIPTS	\$	-,,	\$	•					
TOTAL RECEIPTS AND BALANCE	\$	1,037,162.26		-					
Warrants of Year in Caption	\$	1,029,029.23	\$	-					
Interest Paid Thereon	\$	-	\$	-					
TOTAL DISBURSEMENTS	\$	-,,	\$	-					
CASH BALANCE JUNE 30, 2023	\$	8,133.03	\$	•					
Reserve for Warrants Outstanding	\$	-	\$	-					
Reserve for Interest on Warrants	\$	•	\$	-					
Reserves From Schedule 8	\$	-	\$	•					
TOTAL LIABILITES AND RESERVE	\$	-	\$	-					
DEFICIT:	\$		\$	-					
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,133.03	\$	-					

Total for Expenses	Net Appropriations		1		Reserves	Approved by County Excise Boa		
1100 Total Salaries	July 1, 2023	15	Issued	\$		\$	-	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$		
1300 Travel Related	\$ -	\$	-	\$	-	\$	•	
2000 Total Maintenance & Operations	\$ -	\$		\$	-	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$	-	
All Other Expenses	\$ -	\$	-	\$	-	\$		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$	-	\$	-	\$	•	

S.A. and I. Form 2631R01 Entity: Woodward County, 77

CAREER TECH REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

CAREER TECH REMIT M-7706 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 32,289.73 Cash Balances \$ Investments 32,289.73 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ \$ -Reserve for Interest on Warrants \$ Reserves From Schedule 3 -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 \$ 32,289.73 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 32,289.73

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 20,618.37
Opening Balance from Prior Year	\$ •	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 20,618.37
Cash Fund Balance Transferred In	\$ 20,618.37	\$ •
Adjusted Cash Balance	\$ 20,618.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,959,791.02	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,468.86	\$ -
9100 Local Revenues	\$ 2,316.66	\$ -
9200 State Revenues	\$ 396.52	\$ -
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	\$ 3,963,973.06	-
TOTAL RECEIPTS AND BALANCE	\$ 3,984,591.43	\$ -
Warrants of Year in Caption	\$ 3,952,301.70	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ - , ,	\$ -
CASH BALANCE JUNE 30, 2023	\$ 32,289.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 	\$ -
TOTAL LIABILITES AND RESERVE	\$ •	\$ •
DEFICIT:	\$ -	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32,289.73	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses											
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board							
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -							
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -							
1300 Travel Related	\$	\$ -	\$ -	\$ -							
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -							
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -							
All Other Expenses	\$ -	\$ -	\$ -	\$ -							
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -							

S.A. and I. Form 2631R01 Entity: Woodward County, 77

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

County Funds	Beginning Cash Balance July 1		Receipts Apportioned	Transfers In	-	Fransfers Out	Ī	Disbursements	1	Ending Cash salance June 30
Exhibit A	\$ 4,240,897.55	\$	4,222,097.10	\$ 4,031,639.31	\$	4,031,034.39	\$	3,858,397.19	\$	4,560,012.38
Exhibit B	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Exhibit D	\$ 2,977,681.74	\$	3,908,750.18	\$ 2,666,448.90	\$	2,666,448.90	\$	2,765,226.27	\$	4,121,205.65
Exhibit E	\$ 528,951.64	\$	389,264.08	\$ 426,928.07	\$	424,561.56	\$	344,705.37	\$	575,876.86
Total Exhibit G's	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit H's	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit I's	\$ 5,602,210.51	\$	3,629,996.07	\$ 5,632,699.42	\$	5,629,509.15	\$	3,564,393.51	\$	5,671,003.34
Total Exhibit I.ST's	\$ 4,379,768.92	\$	4,240,864.89	\$ 4,196,331.28	\$	4,196,331.28	\$	4,329,050.55	\$	4,291,583.26
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	\$ 2,512,673.26	\$:	27,490,590.35	\$ 2,488,021.77	\$	2,760,019.58	\$	27,756,164.94	\$	1,975,100.86
Total Amounts	\$ 20,242,183.62	\$	43,881,562.67	\$ 19,442,068.75	\$	19,707,904.86	\$	42,617,937.83	\$	21,194,782.35

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

		General Fund	
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.46	0.00	
Total Estimated Assessed Valuation	\$ 330,264,391.00		
Gross Ad Valorem Tax Levy	\$ 3,454,565.53		
Reserve for Delinquency Reserve Percentage 10%	\$ 314,051.41		
Net Ad Valorem Tax Levy	\$ 3,140,514.12	 	\$ 3,140,514.12
Cash fund balance. June 30	\$ 4,317,737.49	\$ 0.00	\$ 4,317,737.49
Miscellaneous Revenue	\$ 359,670.48	\$ 0.00	\$ 359,670.48
Total Available for Appropriations	\$ 7.817.922.09	\$ 0.00	\$ 7,817,922.09

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF WOODWARD

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 Woodward 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 2023-2024

EXHIBIT "Y"	V Total					Page 104
County Excise Board's Appropriation	DESTUR BELLIE	General	13	Health		Sinking Fund
of Income and Revenue		Fund		Department	(E	xc. Homesteads)
Appropriation Approved & Provision Made	\$	7,817,922.09	\$	842,690.93	\$	-
Appropriation of Revenues	\$	= = = = = = = = = = = = = = = = = = =	\$	-	\$	-
Excess of Assets Over Liabilities	\$	4,317,737.49	\$	527,438.56	\$	
Unclaimed Protest Tax Refunds	\$		\$	-	\$	-
Revenues Approved by Excise Board	\$	359,670.48	\$	7 1	\$	-
Est. Value of Surplus Tax in Process	\$	CHILD FOR	\$	MIN COMMUNICO	\$	
Sinking Fund Contributions	\$		\$		\$	
Surplus Building Fund Cash	\$	Cosurt, and North	\$	e de la composición della comp	\$	grademina la calif
Total Other Than 2023 Tax	\$	4,677,407.97	\$	527,438.56	\$	eres of the Tolk
Balance Required	\$	3,140,514.12	\$	315,252.37	\$	A Second Second
Percent for Delinquency		10.0%		10.0%	3	0.0%
Added for Delinquency	\$	314,051.41	\$	31,525.24	\$	- ·
Total Required for 2023 Tax	\$	3,454,565.53	\$	346,777.61	\$	THE PERSON NAMED IN
Rate of Levy Required and Certified (in Mills)	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.46		1.05		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 2023-2024 is as follows:

VALUATION AND LEVIES EXC	LUDING I	HOMESTEADS		William Printer	4			- Card Adjust Control
County	750	Real	All A	Personal		Public Service	DE M	Total
Total Valuation,	\$	125,161,465.00	\$	135,587,670.00	\$	69,515,256.00	\$	330,264,391.00

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: 10.46 Mi	lls Health Dept:	1.05 Mills	Sinking Fund:	0.00 Mills	Sub-Total:	11.51 Mills
Free Fair Budget Account (Lev	y Per Applicable Statute	e)			0	.00 Mills;
Free Fair Improvement Budget	Account (Net Proceeds	of 1.00 Mill)			0	.00 Mills;
Free Fair Additional Improvem	ent Budget Account (Ne	et Proceeds of 1	.00 Mill)		0	.00 Mills;
Library Budget Account (Net P	roceeds of 1/2 of 1.00 N	Mill)			0	.00 Mills;
Cooperative County/City-Coun	ty Library Budget Accor	unt (1.00 to 4.0	0 Mills)		0	.00 Mills;
County Cemetery (Prior To Au	g. 15, 1933) Budget Acc	count (Net Proc	eeds of 1/5 of 1.00	Mill)	0	.00 Mills;
Public Buildings Budget Accou	int (Not To Exceed 5.00	Mills)			0	.00 Mills;
Emergency Medical Service (N	Not To Exceed 3.00 Mill	s)			2	.14 Mills;
Total County Levies					1.1	.65 Mills;
County Wide Levy For Schools	(4.00 Mills)				4	.18 Mills;
Total County Wide Levy					18	.83 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Woodward, Oklahoma, this 11th day of October, 2023.

Excise Board Member

Excise Board Member

Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Woodward County, 77

Woodward County, 77 Statistical Data 2023-2024

Total Valuation	
Total Gross Valuation Real Property	\$ 129,480,811.00
Total Homestead Exemption	\$ 4,319,346.00
Total Real Property	\$ 125,161,465.00
Total Personal Property	\$ 135,587,670.00
Total Public Service Property	\$ 69,515,256.00
Total Valuation of Property	\$ 330,264,391.00

PUBLICATION SHEET - WOODWARD COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF WOODWARD COUNTY, OKLAHOMA

Exhibit "Z" Page 107

Com a management of the contract of the contra		 	 1 uge 107
STATEMENT OF FINANCIAL CONDITION	General	Health	Sinking
AS OF JUNE 30, 2023	Fund	Fund	Fund
ASSETS:			-
Cash Balance June 30, 2023	\$ 4,560,012.38	\$ 575,876.86	\$ •
Investments	\$ -	\$ •	\$ -
TOTAL ASSETS	\$ 4,560,012.38	\$ 575,876.86	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 110,101.25	\$ 11,312.84	\$ -
Reserves for Interest on Warrants	\$ 	\$ 	\$ •
Reserves from Schedule 8	\$ 132,173.64	\$ 37,125.46	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 242,274.89	\$ 48,438.30	•
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,317,737.49	\$ 527,438.56	\$ •
ESTIMATE OF NEEDS			
FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 7,817,922.09	\$ 842,690.93	\$ •
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 7,817,922.09	\$ 842,690.93	\$ •
FINANCED:			
Cash Fund Balance	\$ 4,317,737.49	527,438.56	\$ •
Revenues Approved by Excise Board	\$ 359,670.48	•	\$ •
Total Deductions	\$ 4,677,407.97	527,438.56	\$ •
Balance to Raise from Ad Valorem Tax	\$ 3,140,514.12	\$ 315,252.37	\$ •

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental F Fiscal Year		
Unrestricted Expenses for the General Fund:	s as Estimated by verning Board	Appı	roved by County excise Board
Department: 0200, District Attorney - County	Tomang Dome		
2005, Maintenance & Operation	\$ -	\$	-
2010, Programs	\$ 3,000.00	\$	3,000.00
Total for 0200, District Attorney - County	\$ 	\$	3,000.00
Department: 0400, Sheriff			
1110, Full time salaries	\$ 706,354.45	\$	693,000.00
1310, Travel	\$ 12,000.00	\$	12,000.00
2005, Maintenance & Operation	\$ 260,000.00	\$	240,000.00
4110, Capital Outlay	\$ 114,000.00	\$	114,000.00
Total for 0400, Sheriff	\$ 1,092,354.45	\$	1,059,000.00
Department: 0600, Treasurer			
1110, Full time salaries	\$ 255,250.50	\$	249,000.00
1310, Travel	\$ 11,334.40	\$	11,334.40
2005, Maintenance & Operation	\$ 35,000.00	\$	1.00
4110, Capital Outlay	\$ 1.00	\$	1.00
Total for 0600, Treasurer	\$ 301,585.90	\$	260,336.40
Department: 0800, Commissioners			
1110, Full time salaries	\$ 241,619.55	\$	248,000.00
1310, Travel	\$	\$	12,600.00
2005, Maintenance & Operation	\$ 12,800.00	\$	12,800.00
Total for 0800, Commissioners	\$ 267,019.55	\$	273,400.00
Department: 1000, County Clerk			
1110, Full time salaries	\$ 352,213.97	\$	357,000.00
1310, Travel	\$	\$	11,834.40
2005, Maintenance & Operation	\$ 10,000.00	\$	10,000.00
4110, Capital Outlay	\$ -	\$	1.00
Total for 1000, County Clerk	\$ 374,048.37	\$	378,835.40
Department: 1400, Court Clerk			
1110, Full time salaries	\$ 412,505.93	\$	408,000.00
1310, Travel	\$ 11,834.40	\$	11,834.40
2005, Maintenance & Operation	\$ 1.00	\$	1.00
2006,	\$ -	\$	-
4110, Capital Outlay	\$ 1.00	\$	1.00
Total for 1400, Court Clerk	\$ 424,342.33	\$	419,836.40
Department: 1600, Assessor			
1110, Full time salaries	\$ 227,878.00	\$	223,000.00
1310, Travel	\$ 14,500.00	\$	14,500.00
2005, Maintenance & Operation	\$ 66,500.00	\$	66,500.00
4110, Capital Outlay	\$ 1.00	\$	1.00
Total for 1600, Assessor	\$ 308,879.00	\$	304,001.00
Department: 1700, Visual Inspection			
1110, Full time salaries	\$ 187,238.00	\$	186,000.00
1130, Part Time salaries	\$ 11,000.00	\$	11,000.00
1310, Travel	\$ 4,000.00	\$	4,000.00
2005, Maintenance & Operation	\$ 54,000.00	\$	54,000.00
4110, Capital Outlay	\$ 1.00	\$	1.00
Total for 1700, Visual Inspection	\$ 256,239.00	\$	255,001.00
Department: 1800, Juvenile Shelter/Bureau			
2005, Maintenance & Operation	\$ 37,800.00	\$	37,800.00
2017, Detention	\$ 377.000.00	\$	-
Total for 1800, Juvenile Shelter/Bureau	\$ 37,800.00	\$	37,800.00

Estimate of Needs by Appropriated Account for 2023-2024

		Governmental I Fiscal Year	2023	-2024		
Unrestricted Expenses for the General Fund:	- 12	as Estimated by	Approved by County			
Department: 2000, General Government		verning Board		Excise Board		
1110, Full time salaries	\$		\$	1.00		
1130, Part Time salaries	\$	8,000.00	\$	8,000.00		
1310, Travel	\$	1.00	\$	1.00		
2005, Maintenance & Operation	\$	446,750.00	\$	446,750.00		
2020, Professional Services	- 3	203,000.00	\$	150,000.00		
2999, Contingencies	\$	3,473,765.49	\$	3,635,817.10		
4110, Capital Outlay	\$	1.00	\$	1.00		
Total for 2000, General Government	- \$		\$	4,240,570.10		
Department: 2100, Excise Equalization	1.2	4,131,317.49	J	4,240,370.10		
1110, Full time salaries		7.00.00	•	7.000.00		
2005, Maintenance & Operation	- <u>\$</u>	7,600.00	\$	7,600.00		
		600.00	\$	600.00		
4110, Capital Outlay Total for 2100, Excise Equalization	\$ \$	8,201.00	\$	1.00 8,201.00		
	 3	8,201.00	3	8,201.00		
Department: 2200, Election Board		116 022 75	-	116.022.75		
1110, Full time salaries	\$	116,033.75	\$	116,033.75		
1130, Part Time salaries	\$	5,314.48	\$	5,314.48		
1310, Travel	\$	1,280.53	\$	1,280.53		
2005, Maintenance & Operation	\$	13,970.00	\$	6,000.00		
4110, Capital Outlay	\$	1.00	\$	1.00		
Total for 2200, Election Board	\$	136,599.76	2	128,629.76		
Department: 2400, County Purchasing			_			
2500,	\$	11,000.00	\$	11,000.00		
4110, Capital Outlay	\$	-	\$	-		
Total for 2400, County Purchasing	\$	11,000.00	\$	11,000.00		
Department: 2700, Emergency Management		12 222 22		10.000.00		
4110, Capital Outlay	\$	42,000.00	\$	42,000.00		
Total for 2700, Emergency Management	\$	42,000.00	\$	42,000.00		
Department: 2800, Charity						
2005, Maintenance & Operation	\$	500.00	\$	500.00		
Total for 2800, Charity	\$	500.00	\$	500.00		
Department: 3400, County Jail						
1110, Full time salaries	\$	1,191,006.29	\$	-		
2005, Maintenance & Operation	\$	330,000.00	\$	330,000.00		
Total for 3400, County Jail	\$	1,521,006.29	\$	330,000.00		
Department: 4500, County Audit Budget			<u> </u>			
2005, Maintenance & Operation	\$	65,811.03	\$	65,811.03		
Total for 4500, County Audit Budget	<u> </u>	65,811.03	\$	65,811.03		
Total for Unrestricted Expenses for the General Fund:	\$	8,981,904.17	\$	7,817,922.09		

Total General Fund Budget Requested	\$ 8,981,904.17 \$	7,817,922.09
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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODWARD, ss:

We, the undersigned duly elected, qualified Governing Officers of Woodward 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, 2023, and ending June 30, 2024, 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

Subscribed and sworn as before me this

- DOM

Notary Public

S.A. and I. Form 2631R01 Entity: Woodward County, 77

September 21, 2023

Seal



Woodward County Tax Levies 2023-2024

OCT 20 2023

STATE AUDITOR & INSPECTOR

				COUNTY		CITIES & EMS		SCHOOL DISTRICTS			VO-TECH #10		VO-TECH 24		
UNIT OF TAXATION	SCHOOL DIST.	GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	TOTAL
Woodward	I-01	10.46	_	\$1.05	\$4.18	_	\$3.14	\$36.20	- \$5.17	\$18.51			\$10,45	\$2.09	91.25
Woodward (Harper Co)	I-01							\$35.14	\$5.02	\$18.51	-		\$10.21	\$2.04	71.25
Mooreland	I-02	\$10.46		\$1.05	\$4.18		\$3.14	\$37.25			-		\$10.45		89.80
Mooreland (Major Co)	I-02							\$35.15	\$5.02	\$15.86	\$10.53	\$3,16	-	707	07.00
Sharon-Mutual	I-03	10.46		1.05	4.18		3.14	37.50	5.36		_		10.45	2.09	90.71
Sharon-Mutual (Dewey Co)	I-3							35,00	5.00	16.48	-		10.00		70.71
Ft. Supply	I-05	10.46		1.05	4.18		3.14	37.24	5.32	-	-		10.45	2.09	73.93
Ft. Supply (Ellis Co)	I-5							37.30	5.33	_	-		10.84	2.17	
Ft Supply (Harper Co)	I-5							35.15	5.02		-		10.21	2.04	
JOINT															
Fargo-Gage (Ellis)	JI-02	10.46		1.05	4.18		3.14	37.31	5.33	10,44	_		10,45	2.09	84.45
Arnett (Ellis)	JI-3	10.46		1.05	4.18		3.14	39.06					10.43	2.09	
Freedom (Woods)	JI-06	10.46		1.05	4.18		3.14	37.37			10,64	3.19			64.83 75.37
Waynoka (Woods)	JI-03	10.46		1.05	4.18		3.14	36.56							89.15
Seiling (Dewey)	JI-08	10.46		1.05	4.18		3.14	35.72				0.29			75.36
Vici (Dewey)	JI-005	10.46		1.05	4.18		3.14	38.11		3.88			10.00	2.00	78.26
													10.00	2.00	78.20

STATE OF OKLAHOMA)

)ss

COUNTY OF WOODWARD)

I, Wendy Dunlap , Woodward County Clerk for Woodward County, Oktobana, do hereby certify that the above levies are true and correct for the taxable year

Witness my hand and seal:

Woodward County Clerk

2022