

<p>DUE DATE: December 31, 2022 When completed, please file electronically at www.sai.ok.gov This form is to be used by cities and towns with less than \$25,000 in revenue to their general fund, excluding grant revenue received from other governmental entities.</p>	<p>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p>IMPORTANT Please furnish data for your government's fiscal year that ended on June 30, 2022. This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau. Please file electronically at www.sai.ok.gov</p>	<p>Town of Gerty Name _____ <u>PO Box 303</u> Address _____ Allen OK 74825 City State ZIP Code</p>
<p>FILE AT Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	

Part I TAX REVENUES —
 Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.
 Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.

Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues		
1. Property taxes, penalties and interest — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	T01	T01
2. Municipal sales tax — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	T09 \$ 2,048	T09
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	T15
4. Business and occupation licensing and permits — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES →	\$ 2,048	\$ 0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30 \$ 2,084	C30
2. Gas tax, tags, vehicle fees from State	C46 \$ 170	C46 \$ 766
3. Other State reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89	D89
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 2,254	\$ 766
C. Other revenues		
1. Trash collection charges	A81	A81
2. Sewer fees	A80	A80
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A89 \$ 225	A89
8. Interest earnings	U20	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 \$ 97	U99
TOTAL OTHER REVENUES →	\$ 322	\$ 0
D. Grant revenues received from governmental entities		
1. Other State grants (Identify)	C89	C89
2. Federal Grants (Identify) ARPA (Initial payment)	B89 \$ 3,908	B89
3. Utilities Grants (Identify)	CAA	CAA
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES →	\$ 3,908	\$ 0

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>		
Type of Expenditures (Report all funds)	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 2,771	G23
2. Streets and alleys	E44 \$ 300	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E80	F80
7. Water utility	E81 \$ 428	F81
8. Electric utility	E82 \$ 1,420	F82
9. Gas utility	E83 \$ 376	F83
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89	F89
TOTALS →	\$ 5,295	V98 \$ 0

Part IIB EXPENDITURES — SALARIES AND WAGES	
<p>Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.</p>	
Amount (Omit cents)	
Z00	\$ 0

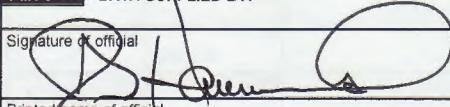
Part III DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U	191 \$ 0
2. Electric utility	19U	29U	39U	49U	192 \$ 0
3. Gas utility	19U	29U	39U	49U	193 \$ 0
4. All other debt	19U	29U	39U	49U	189 \$ 0
5. Industrial revenue and pollution control debt	19T	24T	34T	44T	\$ 0

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	
Amount (Omit cents)	
W61	\$ 19,489

Remarks

Part IIA - General administration expenditures were \$76 for annual mail box rental fee, \$100 for annual Treasurer Bond renewal, \$300 to spray (herbicide) the park and community center (spring), \$1323 property insurance premium, \$191.37 for items for Christmas sacks handed out to the community, \$1040 OMAG liability insurance premium, \$40.60 for ad in Allen Advocate for election notice.

Part IC - Other revenue - \$61.75 PEC Refund, \$35 OMAG premium rebate, and \$225 for community center rental.

Part V DATA SUPPLIED BY:			
Signature of official 	Date 12/8/2022	Title Treasurer, Town of Gerty	
Printed name of official James Hammonds	Telephone →	Area code Number (918) 916-0938	Extension
Email jdh74827@gmail.com			