Public Trust Annual Report Filings

(Please include as part of transmittal filing)

Filing of the following reports and related documents is made in lieu of the requirements of Oklahoma Statutes Title 60 §180.1 and 180.2

Name of Primary reporting entity:

City of Elk City

| Entities Included within the financial reporting of t | ne primary entity: | rimary entity: | | Please provide page numbers where financial activities are reported: Pleaded Discretely Separate | | | | |
|---|------------------------------|----------------|--------------------------------|--|--------------------|--------------------------------|--|--|
| Name of Reporting Entity | | | Blended Government Funds | Blended Proprietary Funds | Fiduciary Funds | Presented Component Unit | Column(s) in Combining Schedules | |
| Public Works Authority | Bal. Sheet | pg(s) | | 17 | | | | |
| | Opr. Stmt. | pg(s) | | 18 | | | | |
| Airport Authority | Bal. Sheet | pg(s) | | 17 | | | | |
| | Opr. Stmt. | pg(s) | | 18 | | | | |
| Industrial Authority | Bal. Sheet | pg(s) | | 17 | | | | |
| | Opr. Stmt. | pg(s) | | 18 | | | | |
| Drug Task Force Trust Funds | Bal. Sheet | pg(s) | | | 20 | | | |
| | Opr. Stmt. | pg(s) | | | 21 | | | |
| Water Meter Deposit Fund | Bal. Sheet | pg(s) | | | 47 | | | |
| | Opr. Stmt. | pg(s) | | | NA | | | |
| Municipal Court Fund | Bal. Sheet | pg(s) | | | 47 | | | |
| | Opr. Stmt. | pg(s) | | | NA | | | |
| | Bal. Sheet | pg(s) | | | | | | |
| | Opr. Stmt. | pg(s) | | | | | | |
| | Bal. Sheet | pg(s) | | | | | | |
| | Opr. Stmt. | pg(s) | | | | | | |
| | Bal. Sheet | pg(s) | | | | | | |
| | Opr. Stmt. | pg(s) | | | | | | |
| | Bal. Sheet | pg(s) | | | | | | |
| | Opr. Stmt. | pg(s) | | | | | | |
| | Bal. <u>Sheet</u> Opr. | pg(s) | | | | | | |
| | Stmt. Bal. | pg(s) | | | | | | |
| | Sheet | | | | | | | |
| | Stmt. Bal. | | | | | | | |
| | <u>Sheet</u> Opr. | pg(s) | | | | | | |
| | Stmt. Bal. | pg(s) | | | | | | |
| | Sheet Opr. | pg(s) | | | | | | |
| | Stmt. | pg(s) | | | | | | |

Please attach additional pages as necessary.