



801 Frisco, Clinton, OK 73601
580.323.1766 | 580.323.1768 fax

Members of American
Institute of Certified
Public Accountants

Members of Oklahoma
Society of Certified
Public Accountants

Office of the State Auditor and Inspector
State of Oklahoma
2300 North Lincoln Boulevard, Room 100
Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements of the Town of Texola, Oklahoma (the "Town"), which comprise the 2022-23 Annual Survey of City and Town Finances (SA&I Form 2644) included in the 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 financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion nor provide any assurance on these financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of The Town's management and the Office of the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink, appearing to be 'PSA'.

The logo for rsmeacham, with 'rs' in a black grid pattern and 'meacham' in orange. Below the name, 'CPAs+ADVISORS' is written in a smaller, grey font.

Clinton, OK

October 25, 2023

<p>DUE DATE: December 31, 2023 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 style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2023.</p> <p>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.</p> <p>Please file electronically at www.sai.ok.gov</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>FILE AT</p> <p>Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	<p><u>Town of Texola</u></p> <p>Name <u>202 Grand</u></p> <p>Address <u>Texola</u> <u>OK</u> <u>73668</u></p> <p>City <u> </u> State <u> </u> ZIP Code <u> </u></p>

Part I	<p>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.</p> <p>Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.</p>
---------------	---

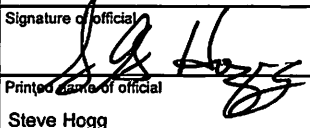
Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues		
1. Property taxes, penalties and interest — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	T01	T01
2. Municipal 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 \$ 715	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 \$ 677	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 →	\$ 1,392	\$ 0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30 \$ 481	C30
2. Gas tax, tags, vehicle fees from State	C46 \$ 76	C46
3. Other State reimbursements (Identify)	C89 \$ 5	C89
4. Reimbursements from other local governments	D09 \$ 3,071	D09
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 3,633	\$ 0
C. Other revenues		
1. Trash collection charges	A01	A01
2. Sewer fees	A00	A00
3. Water utility charges	A01	A01
4. Electric utility charges	A02	A02
5. Gas utility charges	A03	A03
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A09	A09
8. Interest earnings	U20 \$ 324	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99 \$ 974	U99
TOTAL OTHER REVENUES →	\$ 1,298	\$ 0
D. Grant revenues received from governmental entities		
1. Other State grants (Identify) Fire	C89 \$ 10,053	C89
2. Federal Grants (Identify)	B09	B09
3. Utilities Grants (Identify)	CAA	CAA
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES →	\$ 10,053	\$ 0

Part IIA EXPENDITURES — CURRENT AND CAPITAL				
Current expenditures are for salaries and wages and day-to-day operations.				
Capital expenditures are for purchase of equipment, land, buildings, and for construction.				
Type of Expenditures (Report all funds)	Amount (Omit cents)			
	Current (a)	Capital (b)		
1. Financial — general administration	E23	G23		
2. Streets and alleys	E44	F44		
3. Police	E62	G62		
4. Fire	E24	G24		
5. Trash collection	E81	F81		
6. Sewer	E60	F80		
7. Water utility	E91	F91		
8. Electric utility	E92	F92		
9. Gas utility	E93	F93		
10. Debt service	E23			
11. Miscellaneous commercial activity	E03	F03		
12. All other expenditures	E89	F89		
TOTALS →	\$ 21,728	\$ 0		

Part IIB EXPENDITURES — SALARIES AND WAGES	
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.	Amount (Omit cents) 200

Part III DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	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	591
2. Electric utility	19U	29U	39U	49U	592
3. Gas utility	19U	29U	39U	49U	593
4. All other debt	19U	29U	39U	49U	599
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 \$ 61,425
Remarks	

Part V DATA SUPPLIED BY:				
Signature of official 	Date 11-2-23	Title Mayor		
Printed name of official Steve Hogg	Telephone →	Area code	Number	Extension
Email				