

ANNUAL REPORT OF MUNICIPAL FINANCES

DUE: at time of audit filing		FISCAL YEAR: 2024	
INSTRUCTIONS The municipality's auditor is to file this report as required by Oklahoma Statutes, Title 11, Section 17-105.1. See additional instructions, as well as information about the coverage of this report, on the following page.		MUNICIPALITY: Town of Caney, Oklahoma Name PO Box 85 Caney OK 74533 Address (including Town/City and Zip Code) 580-889-8842 townofcaney@gmail.com Phone Number Email Address	
FILE: with State Auditor & Inspector at www.SAI.OK.gov			

REVENUES: Report monies available to the municipality and to any duly constituted authorities of the municipality.	Amount <i>(Omit cents)</i>	EXPENDITURES: Report monies used by the municipality and by any duly constituted authorities of the municipality.	Amount <i>(Omit cents)</i>
1. Taxes: \$	137,890	1. General Government: \$	93,670
2. Intergovernmental: \$		2. Streets: \$	40,170
3. Charges for services: \$		3. Public Safety: \$	415,326
4. Fines and Forfeitures: \$	397,407	4. Cemetary: \$	
5. Licenses and Permits: \$		5. Culture and Recreation: \$	
6. Investment income: \$	408	6. Airport: \$	
7. Grants: \$	9,994	7. Interest: \$	
8. Utility-related income: \$		8. Water: \$	
9. Miscellaneous: \$	5,652	9. Sewer: \$	
10. Other: <u>Rent</u> \$	1,796	10. Sanitation: \$	
11. Other: \$		11. Economic Development: \$	
12. Other: \$		12. Other: \$	
13. Other: \$		13. Other: \$	
14. Other: \$		14. Other: \$	
15. Other: \$		15. Other: \$	
16. Other: \$		16. Other: \$	
17. Other: \$		17. Other: \$	
18. Other: \$		18. Other: \$	
19. Other: \$		19. Other: \$	
20. Other: \$		20. Other: \$	
TOTAL: \$	553,147	TOTAL: \$	549,166

Additional information (if any)

AUDITOR/ AUDIT FIRM: Walker & Tisdale CPA's PLLC Name 251 S Mississippi Ave Atoka OK 74525 Address (including Town/City and State and Zip Code) 580-889-3324 Phone Number		Justin Walker Name of contact person (for audit firm) justin@wt-cpa.com Email Address	
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