

FORM SA&I 2643
(8/1/24)

ANNUAL REPORT OF MUNICIPAL FINANCES

DUE: at time of audit filing

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.

FILE: with State Auditor & Inspector at www.SAI.OK.gov

FISCAL YEAR: 2024

MUNICIPALITY:
TOWN OF WEST SILOAM SPRINGS, OKLAHOMA
Name
4880 CEDAR DRIVE COLCORD, OK 74338
Address (including Town/City and Zip Code)
(918) 422-5101 town@westsiloomsprings.org
Phone Number Email Address

REVENUES: Report monies available to the municipality and to any duly constituted authorities of the municipality.	Amount (Omit cents)	EXPENDITURES: Report monies used by the municipality and by any duly constituted authorities of the municipality.	Amount (Omit cents)
1. Taxes: \$	1,400,138	1. General Government: \$	1,427,083
2. Intergovernmental: \$	12,008	2. Streets: \$	512,345
3. Charges for services: \$		3. Public Safety: \$	284,183
4. Fines and Forfeitures: \$	420,240	4. Cemetery: \$	
5. Licenses and Permits: \$	22,130	5. Culture and Recreation: \$	
6. Investment income: \$		6. Airport: \$	
7. Grants: \$	325,885	7. Interest: \$	
8. Utility-related income: \$	825,733	8. Water: \$	1,366,712
9. Miscellaneous: \$	305,639	9. Sewer: \$	
10. Other: SALE OF ASSETS \$	121,501	10. Sanitation: \$	
11. Other: \$		11. Economic Development: \$	
12. Other: \$		12. Other: PARK, DRUG FREE F \$	23,814
13. Other: \$		13. Other: TRANSFERS (NET) \$	162,360
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: \$	3,433,274	TOTAL: \$	3,776,497

Additional information (if any)

AUDITOR/ AUDIT FIRM:

ROBERT ST. PIERRE CPA, PC
Name
1113 N. 2ND ST. STILWELL, OK 74960
Address (including Town/City and State and Zip Code)
(918) 696-4983
Phone Number

ROBERT ST. PIERRE
Name of contact person (for audit firm)

sydneypkimble@gmail.com
Email Address