

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 BERNICE

Name

PO BOX 3807 BERNICE OK 74331

Address (including Town/City and Zip Code)

918-256-7777

Phone Number

TOWNOFBERNICE@YAHOO.COM

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:	\$ 350,883	1. General Government:	\$ 405,311
2. Intergovernmental:	\$ 119,861	2. Streets:	\$ 17,009
3. Charges for services:	\$ 26,420	3. Public Safety:	\$ 506,241
4. Fines and Forfeitures:	\$ 47,568	4. Cemetery:	\$
5. Licenses and Permits:	\$	5. Culture and Recreation:	\$ 5,615
6. Investment income:	\$ 25,464	6. Airport:	\$
7. Grants:	\$ 525,556	7. Interest:	\$ 7,114
8. Utility-related income:	\$ 250,149	8. Water:	\$ 314,155
9. Miscellaneous:	\$	9. Sewer:	\$
10. Other: DONATIONS	\$ 53,600	10. Sanitation:	\$
11. Other: SALE OF SURPLUS	\$ 5,600	11. Economic Development:	\$
12. Other: REIMBURSEMENTS	\$ 19,860	12. Other:	\$
13. Other: MISCELLANEOUS	\$ 15,550	13. Other:	\$
14. Other: RENTAL INCOME	\$ 44,365	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:	\$ 1,484,876	TOTAL:	\$ 1,255,445

Additional information (if any)

AUDITOR/ AUDIT FIRM:

DAVID CLANIN CPA PLLC

Name

35988 S HWY 82, VINITA, OK 74301

Address (including Town/City and State and Zip Code)

918-782-3773

Phone Number

DAVID CLANIN, CPA

Name of contact person (for audit firm)

DAVID@CLANINCPA.COM

Email Address