Tami L. Special Certified Public Accountant 416 E. Main Street Weatherford, OK 73096 (580) 772-2868

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Town Board Town of Custer City P.O. Box 8 Custer City, OK 73639

I have compiled the accompanying Office of the State Auditor and Inspector Form SA&I 2643 financial statements for the Town of Custer City, Oklahoma for the year ending June 30, 2011, included in the accompanying prescribed form. I have not audited or reviewed the accompanying financial statement included in the accompanying prescribed form, and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the financial statements included in the form in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form prescribed by the Office of the State Auditor and Inspector without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements.

The prescribed financial statements are presented in accordance with the requirements prescribed by the Office of the 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 State Auditor and Inspector, and the Town of Custer City, Oklahoma, and is not intended to be and should not be used by anyone other than these specified parties.

Tami L. Special, CPA September 12, 2011

	DUE DATE: December 31, 2011		FORM	SA&I 2643	######################################	nyn yf ydronwerodd Alwynyn o 2013 o'f ollof Chibro ferfodd abar	1.02			
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The inter-principally is randoming parsame at the lock dama interview TOWN OF CUSTER CITY Provide of the State August and the Good and State at Contract and State August at Contract at Contr	criscipany epublic trusts, etc.) for the fiscal year ending June 3 supplementary instructions (coverage of this report) for informa ontides and activities to be included in this report on page 5 of 1	30, 2011. See tion related to this document.								
	This report, principally for planning purposes at the local, State, level, is used by the Office of the State Auditor, the Oklahoma h	and national Municipal				ER CITY				
	For assistance in completing this report, please call the Office or Auditor at (405) 521-3495. When completed, please return this		and the second sec							
Part I TAX, REVENUES Image: Solution induces inclusions from all taxes impound by your government. Induce current and define,which all not backed inclusions. The solution induces intervice intervices	RETURN State of Oklahoma	r				0				
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	Items 1-3 Report collections from all taxe Do not include receipts from service charges,	es imposed by special assess	your go ments,	overnment, Include interest earnings, fi	current and delinque nes, or any other so	int amounts, penalte urces that are not tax	s and oterost NSP xes or licenses.			
1. Property taxes — centrel lund, Lutking fund, 2. Local addet taxes — Taxes on goods and services, minumary even of fights, mackage, dis, Happort one, Particular distances (1, Happort one) 2. Local addet taxes — Taxes (1, Happort one) 2. Consential lengths, mackage, distances (1, Happort one) 2. Consential lengths, mackage (1, Happort one) 2. Consential l	llem	La construction of the second second	cents)		ltern		ferretario esta esta esta esta esta esta esta esta			
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A General abase tax A grad base tax	amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported			occupations inspection o						
b. Franchise fee or tax The 8 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 b. Other licensing and permits To c. Cigarette tax The 9 , 249 Colume level of the permits To c. Cigarette tax Permits Colume level of the permits To To c. Cigarette tax Permits Colume level of the 24 permits Co c. Colume leveremage		84,86	66	permits; tax	permits; taxicab licenses; taps; animal taps; vending					
C. Cigaratte tax Tris 1, 2, 2, 2 Tris	b. Franchise fee or lax	the second se		AD ADI CALEBULTO MORE TAMINA AND	a general de la contraction de la contra	namananialaintaanne maracha, amerikanta	T29			
	alauditian), di ang			and the second sec		T99				
Careful Note: INTERCOVERNMENTAL REVENUE Report all anomatics received by your government from other promotions. The interview of the i	<u> 1999 – Andrew (de des anders 1990) en en en senten en e</u>	1 march and the march								
Including grants, shares of tarees imposed by goter governeents, payments in and cake and interview particular branches of the advects particular branches of the states. Revenues, in part, and takes imposed by your governments which were collected for it by another government. Purpose for which received Purpose for which received Purposes for water utilities Case Purposes Purpo		1								
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Purpose for which received From State Portion State Portion State Portion State Portion State Portion State Community (d) Community (d) <t< td=""><td>***************************************</td><td></td><td></td><td></td><td></td><td>Amount (Omit cents)</td><td></td></t<>	***************************************					Amount (Omit cents)				
Core read support — Total amounts received (as per capital grants, shared taxes, etc.) C39 D39 2,165 1. Alcoholic beverage tax C42 D44 3,543 D44 2. Streat and highways C42 D42 D44 3,543 D44 3. Health or hospital C42 D42 D44 3,543 D44 4. Grants received for waste water utilities C41 D44 3,543 D44 D44 <t< td=""><td>Purpose for which receiv</td><td></td><td>4</td><td></td><td>governments</td><td>Government (directly)</td></t<>	Purpose for which receiv		4		governments	Government (directly)				
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Other - Specify CB9 DB9 B99 e. CB9 DB9 B99 f. CB9 DB9 B99 Part IB OTHER REVENUES Other than tax and intergovernmental revenues CB9 DB9 B99 Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. Amount (Omit cents) I. Utility sales revenue Gross receipts of any water, electric, gas, or transit systems operated by your government, request, said from sulling sales and charges for multipal services, and other charges for multipal services, and et anounts received from other government. Amount (Omit cents) a. Water supply system As2 Bet and exclusive of amounts received from other governments. 13,830 b. Electric power system As3 As4 As4 As4 As4 As4		e Phile an Robert San Channel Son an Phile State Son an an	C89	D69	Beg					
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1. Utility sales revenue — Gross receipts of any water, electric, gas, or transit systems operated by your govormmont, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government. Amount (Omit cents) 2. Other sales and service revenue — Gross receipts from sales, rentals, maintenance asessments, and other charges for multiplating services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other government. Amount (Omit cents) Amount (Omit cents) Amount (Omit cents) a. Water supply system Asse 1 3 5 , 2 6 8 a. Severage charges 1 3 , 8 3 0 b. Electric power system Ass Ass a. Severage charges Asi 6 4 , 7 4 3 c. Gas supply system Ass Ass Ass Ass Ass Ass Asse Asse	Part IB OTHER REVENUES - Other than tax a									
water, etectric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts pard to such utilities by the parent government. Ast receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in liem 1) and exclusive of amounts received from other 1) and exclusive of amounts received from other 1) and exclusive of amounts received from other 1) and exclusive of amounts received from other 13, 830 Ast b. Electric power system Ass c. Gas supply system Ass Ass C. Gas supply system		proversion and the second s				i ya wana ka mana ka	The second se			
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c. Gas supply system Ass	Andersen in allen seeling das Carres de construction of Marcold Globy and an age may and a sum of addition page age ages and	A92 a. Sewerage					A61			
C. Gas supply system As4	R. Cleand power system	A93				4.03				
d. Transit other governments.	c. Gas supply system	A94		patients und insurance-ty and amount	er the Medicare pro pa arrangements. E s for hospital purpos	gram or othor xcludo Medicaid				

See AccounTANT'S CONPILATION REPORT.

2. Other sales and service revenue Continued	Amount (Omit cents)		ed in the special ins rnings Interest r	والمسترسين بالمتحكمة فتكم بوتينين والمتحكة والمتكام والمتكام والمكالم والمتحال	Amount (Omit cents
	Act	deposits and i government a of any employ	2,005		
 Airports — Include rentals and gross sales of gas and oil. 	AØ1	 Rents — Ex rental revenue services in ite 	U40		
 Parking facilities (parking lots, garages, parking meters) 	A60	7. Royalties from extractio	U41		
g, Municipal housing project rentals (gross)	A50	8. Fines and for share only)	¹³⁰ 1,349		
h. Ambulance services	8,928	9. Private don			^{usø} 2,100
n. Ambulance services Ao3		your governm	ous other revenue ent and its agencies except tax and interg	not covered by	
4	Aeg 100	NOT include: receipts from	lude insurance adjus (1) proceeds from be sale of holdings; (3)	tments, etc. DO prowing; (2) transfers	
 Other (including miscellaneous fee collections) Special assessments — Compulsory contributions and reimbursements from owners or property benefited by improvements (streets, sewers, sidowalke, water extonsione, etc.) Do not include proceeds from sales of special assessment bonds. Report maintenance assessments under item 2 on page 1. 	UØ1	between fund. (4) employee earnings of, a a. Misc b.	^{υ99} 9,702		
4. Receipts from sale of property — Amounts from sale of realty, other than by tax sales, including	Uli	c. TOTAL misc Sum of item	ellaneous other	течепие	^{Us9} 9,702
property sold to other governments. Part II DIRECT EXPENDITURES BY PURPOSE	AND TYPE	J Jun of Kent	5 108-1004	-	1
Please note that payments made to other governments (State should NOT be included in amounts reported here, but should at part 11.	be reported	and (2) amounts p	clude: (1) capital o paid to other governm	ents (report in part ll	Ŋ.
Enter below all amounts expended during the fiscal year for t (net of interfund transfers). Be sure to include expenditures o than the exceptions noted in the instructions on the first page	f all funds other	for supplies, mater	inter in the appropriate ials, and contractual s	ervices	,
Column (a) — Gross salaries and wages without deduction income taxes, employee contributions for Social Security or re		proceeds, assessn		-	
		E	XPENDITURES BY		'PE L OUTLAY
PURPOSE		Personal services	Operations and maintenance	Construction	Purchase of land, equipment, and structures
GOVERNMENTAL ADMINISTRATION	-27.5 - ar inites and a set of the or a factor of the ora	(a) E23	(d) +80	(C) F23	(d) (c2)
 Financial administration — Office of the finance comptroller, treasurer, tax assessment and collection, accounting and purchasing services, budgeting, etc. (ir data processing, information technology). 	central	4			
 Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16). 		^{E25} 300	873	F25	G25
 Central administration — City council, aldermen commissioners, mayor, manager, city clerk's office, rec planning, zoning, and personnel. 	or order,	36,492	30,276	F29	G29
HEALTH AND WELFARE 4. Social services		E79	E79	F79	G79
 Own hospitals Construction and operation of hos government Nursing homes are to be reported in item 		E36	E36	F36	G36
 Other hospitals — Payments to hospitals operated bare and report in item 6, any payments under public w Report payments to hospitals operated by other govern 	privately. Exclude elfare programs.				
 Welfare institutions — Construction and operation and welfare institutions by your government for veterand persons, 	of nursing homes	E77	E77	F77	G77
B. Henth (other than hospitals) — All public health provision of hospital care. Include environmental health regulation and inspection, water and air pollution control, and inspection of food handling establishments public health nursing, vital statistics collection, and all o performed directly by the public health department. Re payments under public welfare programs.	1 activities; health 51, mosquito 5. Also include 5. her services	E32	E32	F32	G32
TRANSPORTATION 9. Highways — Construction and maintenance of munic sidewalke, bridges. Also includes street lighting, snow it highway engineering, control, and safety. Exclude here item 21f, street cleaning expenditure. Include in part III i the State or country for highway purposes. Report Intere	emoval, and and report in any payments to	E44	4,663	F44	G44
 debt in item 22c. 10. Toll highways and facilities — Operation and ma highways, roads, and bridges operated on fee or toll ba 	lintenance of Isis	E45	E45	F45	G45
11. Municipal airports		EØ1	EØI	FØ1	GØ1
12. Parking facilities - Municipal garages, parking lot	is, etc., and all	E63	E6Ø	F6Ø	G6Ø
purchase and maintenance of meters (including on-stre PUBLIC SAFETY	uni matataj	£62	E62	F62	G62
 Police — include municipal police agencies for preve or reducing crime; coroners, medical examinens; specia highways, tunnels, bridges, and volticular control, vehic activities; and traffic control and safety activities. Exclu engineering and planning (report in item 9). 	al police tor subar inspection		4,048		
 Fire — All costs incurred for firefighting and fire prever contributions to volunteer fire units. Include any municip 	ntion, including cal contribution	E24	^{EP4} 2,307	F24	G24

1		L	XPENDITURES BY	participant and a state of the	
	PURPOSE	Personal services	Operations and maintenance	CAPITA	LOUTLAY Purchase of lar equipment, an
		(a)	(b)	(c)	structures (d)
	BLIC SAFETY — Continued Correction Institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	EØ4	EØ4	F@4	GØ4
16.	Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 16).	EØ5	E05	FØ5	GØ5
17.	Protection inspection and regulation, n.e.c. — Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building linspection), except when related to major functions, such as health, natural resources, etc.	E86	660	F85	G66
1	BULANCE All expenditures for city operated or subsidized ambulance services	E32	^{E32} 8,916	F32	632
ł	LTURE AND RECREATION Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E51	E61	F61	G61
20.	Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	E52	E52	F52	G52
UT	LITIES				
21.	Gross expenditure for utility systems operated by your government. Exclude interest (report in item 19); also exclude utility contributions to the parent government and deduct the cast of providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).				
	a. Water supply system	[™] 75,823	^{E91} 52,020	F91	691
	b. Electric power system	E92	E92	F92	G92
		693	E93	F93	G93
	c. Gas supply system	E94	E94	F94	694
	d. Transit system	683	E8Ø	F8Ø	G80
	 Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants 	E81	22,778	101	COS
	 Solid waste and landfill — The collection and disposal of garbage and landfill operations 	281	^{E01} 46,636	F81	GB1
	EREST ON DEBT				no sector da contra
	Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system	Telebaurra anno i selaur un ano albreac	¹⁹¹ 3,132		
	b. Electric power system	minimus data da anna a chara suradhia, dat	197	n (j. 1912) - Zel Zydd (C. Ar J. 27) - Maril ar an Arabita	
	c. Gas supply system		193		
	d. Transit system		194		
	e. All interest not covered by items 19a through 19d		189		
	OTHER EXPENDITURES	5			
23.	Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Foderal Social Soci				nder werden eine Berner werden eine Verstellen von der Aufen der Berner werden sonen.
	A parameters of seconds, (a) number comparison of a generatory of your generatory and generatory of (4) benefits and paymonis from distinct employee pension funds. A. Housing and community development — Gross				and a sequence of the second se
	 A housing and community development — Gross expenditure for urban renewal, slum clearence, municipal housing projects, and similar activities. 	E50	E89	F5Ø F89	G50 G89
	b. Economic development	EB9	E89	F89	G89
	c. Civil defense				
	d. Cemetery operations and maintenance	EØG	EØ3	FØ3	GØ3
	e. Miscellaneous commercial activities	EØ3	EØ3	FØ3	GØ3
	Other — Specily 7	E89	E89	F89	Gas
	fCDBG GRANT	12172/256/0749/040123/258/2019/H-20109/64/04	a (a fair an	13,732	
	g.				
		1			1

SEC ACCOUNTANTIS COMPILATION REPORT.

Page

ltern	Type of recipient government(s) (County, State, (Omit cents)		item		Type of recipient government(s) (County, State,	Amount (Omit cents)	
	school districts, etc.) (a)	(b)			school districts, etc.) (a)	(b)	
	(d)	(0)			(4)		
1.			6.	efentuale mainte entre februaria sum stabile e sustan states			
2.			6.				
з.			7.				
4. Part IV SALARIES, WAGES	AND FORCE ACC	OUNT	8.		Amount	Omit cents)	
Report the total exper	diture for salaries and	wages included in c		as	200 112,6		
Part V DEBT OUTSTAND	nd wages paid on force ING, ISSUED, AND I all as general city o	RETIRED - Repo	and the second second second second	tions of all agend			
or of particular agencies. Includ special assessments on propert but guaranteed by your govern When an advance refunding has reported as retired in the year of	n <i>ent il these sources a</i> s resulted in a legal or :	ne insulticient (colun an in-substance defe	easance, the debt m	ay be considered ext			
			AMOUNT, BY PUP	POSE (Omit cents)			
	Outstanding at	DURING FI	SCAL YEAR	Outstanding lotal	DETAIL OF LONG-TERM DEBT OUTSTANDING		
	beginning of liscal year	Issued	Retired	(a) plus (b) minus (c)	Revenue and nonguaranteed bonds	Guaranteed bonds	
	(3) 19U	(b) 290	(C) 39U	(d) 490	(0) 44U	(l) 41U	
a. Sewer debt	190	290	390	49U	44U	41U	
b. Water supply system debt	^{18U} 75,000	290	9,300	49U	6/11	410	
c. Electric power system - debt	190	290	39U	490	44U	41U	
d. Gas supply system debt	190	29U	390	49U	44U	41U	
e. Transit		0 war war in 100 w. In the Constant of the International Providence of the International Provi			GALLANDARI MUMULU CA AND AND AVAIL	10	
 Industrial revenue and pollution control debt 	197	24T	(34T	44T	44T		
g. All other purposes	19U	290	39U	490	44U	41U	
 Short-term (Interest-bearin interest-bearing warrants, and o accounts payable and other nor 	ther obligations with a hinterest-bearing obligation obligation of the second se	term of one year or	anticipation notes, less — <i>Exclude</i>		Amount (0 61V	Omit cents)	
a. Amount outstanding at begin		the Martine Carlow Alexandron and the Alexandro Alexandro Alexandro Alexandro Alexandro Alexandro Alexandro Ale	an marana kanana tangka kangga yang upa kanga kang	gen an	64V		
b. Amount oulstanding at end o Part VI CASH AND INVEST	f fiscal year IMENTS HELD AT E	IND OF FISCAL Y	EAR				
investments in Fodera all investments at carr housing and industrial	each of the three types I Government, Federal ying value, Include in t linancing loans, Exclu leld pursuant to an adv	egency, State and he sinking fund total de accounts receival	local government, au any mortgages and ble, value of real pro	to non-governmental notes receivable hel perty, and all non-se	securities. Report d as offsats to curity assets.		
	Amount at end of fiscal year (Omit cents)						
 Sinking funds — Reserves h sinking lund and revenue bond of long-term debt. 	eld for redemption of lo related accounts and a	ng-lerm debt. All ca ny other reserves he	sh held for statutory eld for redemption		WØ1 W31		
 Bond funds — Unexpended p pending disbursement 	roceeds from sale of G	3.0. and revenue bo	nd issues held		W61		
3. All other funds except employee					213,9	34	

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Romarks					V96		
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1	INFORMATION		-		- 19 - 12		
NOTE T statements i in AR Sector	This report will not be considered com included in certain prescribed forms* i an 300 of the AICPA Professional Star	piete unless an acc s attached to the re ndards in preparing	ompanying port. The i such com	g accountants con municipality's audi pilation report.	npliation repo tor should fol	n on linancial ow the guidelines	
Auditor's firm name	TT. CDECTAT OF	<u>ه</u> د					1 Martin Constanting
Address Number a	TL SPECIAL, CF	'A	~~*	an yang sandah tan digi kana kara ta ta ta taga da		TELEPHONE	
	416 E. Main				Area	Number	Extension
City	Weatherford	and a function of the state of	ok	ZIP Code 73096	code 580	772-2868	Norrowski of Alexandria
Name of contact perso	orvEmail		1	1		1	<u></u>
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