

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 Depew
Name
PO Box 357, Depew, OK 74028
Address (including Town/City and Zip Code)
918-324-5251 bhunt@townofdepewok.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:	\$ 210,697	1. General Government:	\$ 266,887
2. Intergovernmental:	\$ 12,141	2. Streets:	\$ 6,962
3. Charges for services:	\$ 19,370	3. Public Safety:	\$ 82,313
4. Fines and Forfeitures:	\$ 40,821	4. Cemetery:	\$
5. Licenses and Permits:	\$ 2,042	5. Culture and Recreation:	\$
6. Investment income:	\$ 1,741	6. Airport:	\$
7. Grants:	\$ 107,222	7. Interest:	\$ 19,099
8. Utility-related income:	\$ 225,648	8. Water:	\$ 97,837
9. Miscellaneous:	\$ 19,541	9. Sewer:	\$ 133,228
10. Other: Rental income	\$ 34,424	10. Sanitation:	\$ 52,607
11. Other:	\$	11. Economic Development:	\$
12. Other:	\$	12. Other: PWA maint. & oper.	\$ 39,488
13. Other:	\$	13. Other: Debt svc, prin - prop.	\$ 12,317
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:	\$ 673,647	TOTAL:	\$ 710,738

Additional information (if any)

AUDITOR/ AUDIT FIRM:

Elfrink and Associates, PLLC
Name
8905 South Yale, Suite 108, Tulsa, OK 74137
Address (including Town/City and State and Zip Code)
539-664-4662
Phone Number

Anne Elfrink
Name of contact person (for audit firm)

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Email Address