

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

ANNUAL REPORT OF MUNICIPAL FINANCES

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| DUE: at time of audit filing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | FISCAL YEAR: 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| <div>INSTRUCTIONS</div> <div>The municipality's auditor is to file this report as required by Oklahoma Statutes, Title 11, Section 17-105.1.</div> <div>See additional instructions, as well as information about the coverage of this report, on the following page.</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | <div>MUNICIPALITY:</div> <div>Town of Covington</div> <div>Name</div> <div>PO Box 78, Covington, OK 73730</div> <div>Address (including Town/City and Zip Code)</div> <div>(580) 864-7428</div> <div>Phone Number</div> <div>townofcovington.kwinters@yahoo</div> <div>Email Address</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| FILE: with State Auditor & Inspector at www.SAI.OK.gov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <div>REVENUES: Report monies available to the municipality and to any duly constituted authorities of the municipality.</div> <div>Amount<br/>(Omit cents)</div> <div>1. Taxes: ..... \$ 161,964</div> <div>2. Intergovernmental: ..... \$ 17,806</div> <div>3. Charges for services: ..... \$</div> <div>4. Fines and Forfeitures: ..... \$ 18,030</div> <div>5. Licenses and Permits: ..... \$</div> <div>6. Investment income: ..... \$</div> <div>7. Grants: ..... \$ 44,936</div> <div>8. Utility-related income: ..... \$ 442,499</div> <div>9. Miscellaneous: ..... \$ 18,802</div> <div>10. Other: Interest ..... \$ 12,834</div> <div>11. Other: ..... \$</div> <div>12. Other: ..... \$</div> <div>13. Other: ..... \$</div> <div>14. Other: ..... \$</div> <div>15. Other: ..... \$</div> <div>16. Other: ..... \$</div> <div>17. Other: ..... \$</div> <div>18. Other: ..... \$</div> <div>19. Other: ..... \$</div> <div>20. Other: ..... \$</div> <div>TOTAL: ..... \$ 716,872</div> |  | <div>EXPENDITURES: Report monies used by the municipality and by any duly constituted authorities of the municipality.</div> <div>Amount<br/>(Omit cents)</div> <div>1. General Government: ..... \$ 46,536</div> <div>2. Streets: ..... \$ 42,003</div> <div>3. Public Safety: ..... \$ 91,428</div> <div>4. Cemetery: ..... \$</div> <div>5. Culture and Recreation: ..... \$</div> <div>6. Airport: ..... \$</div> <div>7. Interest: ..... \$</div> <div>8. Water: ..... \$</div> <div>9. Sewer: ..... \$ 1,000</div> <div>10. Sanitation: ..... \$</div> <div>11. Economic Development: ..... \$</div> <div>12. Other: Utility-Related ..... \$ 455,071</div> <div>13. Other: ..... \$</div> <div>14. Other: ..... \$</div> <div>15. Other: ..... \$</div> <div>16. Other: ..... \$</div> <div>17. Other: ..... \$</div> <div>18. Other: ..... \$</div> <div>19. Other: ..... \$</div> <div>20. Other: ..... \$</div> <div>TOTAL: ..... \$ 636,039</div> |  |
| Additional information (if any)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <div>AUDITOR/ AUDIT FIRM:</div> <div>Heidi M Couch PLLC</div> <div>Name</div> <div>36957 US Hwy 271, Poteau, OK 74953</div> <div>Address (including Town/City and State and Zip Code)</div> <div>(918) 647-2320</div> <div>Phone Number</div> <div>Heidi Couch</div> <div>Name of contact person (for audit firm)</div> <div>heidi@couchcpa.com</div> <div>Email Address</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |