

DUE: at time of audit filing		FISCAL YEAR: 2024	
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.		MUNICIPALITY: City of Jenks Name 211 N Elm, Jenks, OK 74037-2007 Address (including Town/City and Zip Code) 918-299-5883 rsauceda@jenksok.org Phone Number Email Address	
FILE: with State Auditor & Inspector at www.SAI.OK.gov			
REVENUES: Report monies available to the municipality and to any duly constituted authorities of the municipality.		EXPENDITURES: Report monies used by the municipality and by any duly constituted authorities of the municipality.	
	Amount <i>(Omit cents)</i>		Amount <i>(Omit cents)</i>
1. Taxes:	\$ 21,627,994	1. General Government:	\$ 2,405,020
2. Intergovernmental:	\$ 1,017,458	2. Streets:	\$ 37,530
3. Charges for services:	\$ 124,839	3. Public Safety:	\$ 7,444,097
4. Fines and Forfeitures:	\$ 177,865	4. Cemetery:	\$
5. Licenses and Permits:	\$ 485,587	5. Culture and Recreation:	\$ 1,028,187
6. Investment income:	\$ 5,051,048	6. Airport:	\$
7. Grants:	\$ 447,296	7. Interest:	\$ 2,038,649
8. Utility-related income:	\$ 18,510,849	8. Water:	\$ 8,722,978
9. Miscellaneous:	\$ 363,757	9. Sewer:	\$ 2,189,471
10. Other: Aquarium operations	\$ 8,431,757	10. Sanitation:	\$ 1,723,363
11. Other: EMSA fees	\$ 447,668	11. Economic Development:	\$ 483,305
12. Other: Gov LT debt proceeds	\$ 2,740,450	12. Other: Urban development	\$ 3,911,770
13. Other: Prop cap assets sale	\$ 113,954	13. Other: Utility authority G&A	\$ 3,484,374
14. Other:	\$	14. Other: Stormwater drainage	\$ 504,702
15. Other:	\$	15. Other: Aquarium operations	\$ 5,662,387
16. Other:	\$	16. Other: Debt svc principal-gov	\$ 3,281,433
17. Other:	\$	17. Other: Debt svc prin - prop	\$ 1,295,000
18. Other:	\$	18. Other: Capital outlay - gov	\$ 5,215,722
19. Other:	\$	19. Other: Prop cap asset purch	\$ 6,670,654
20. Other:	\$	20. Other:	\$
TOTAL:	\$ 59,540,522	TOTAL:	\$ 56,098,642
Additional information (if any)			
AUDITOR/ AUDIT FIRM:			
Elfrink and Associates, PLLC		Anne Elfrink	
Name		Name of contact person (for audit firm)	
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Phone Number		Email Address	