

ANNUAL REPORT OF MUNICIPAL FINANCES

<p>DUE: at time of audit filing</p> <p style="text-align: center;"><b>INSTRUCTIONS</b></p> <p>The municipality's auditor is to file this report as required by Oklahoma Statutes, Title 11, Section 17-105.1.</p> <p>See additional instructions, as well as information about the coverage of this report, on the following page.</p>	<p><b>FISCAL YEAR:</b> 2024</p> <p><b>MUNICIPALITY:</b>  <b>CITY OF LONE GROVE</b>  <b>Name</b>                  17817 US Hwy 70, Lone Grove, OK 73443  <b>Address (including Town/Ciy and Zip Code)</b>                  580-657-3111 <a href="mailto:asstcm@lonegrove.org">asstcm@lonegrove.org</a>  <b>Phone number</b> <b>Email Address</b></p>
<p><b>FILE: with State Auditor &amp; Inspector at www.SAI.OK.gov</b></p>	

		AMOUNT <i>(Omit cents)</i>			AMOUNT <i>(Omit cents)</i>
<b>REVENUES:</b> Report monies available to the municipality and to duly constituted authorities of the municipality.			<b>EXPENDITURES:</b> Report monies used by the municipality and by duly constituted authorities of the municipality.		
1. Taxes: .....\$		1,955,428	1. General Government: .....\$		328,940
2. Intergovernmental: .....\$		93,731	2. Streets: .....\$		416,574
3. Charges for services: .....\$		260,592	3. Public Safety: .....\$		1,241,948
4. Fines and Forfeitures: .....\$		60,898	4. Cemetery: .....\$		48,655
5. Licenses and Permits: .....\$		45,358	5. Culture and Recreation: .....\$		-
6. Investment income: .....\$		56,948	6. Airport: .....\$		-
7. Grants: .....\$		2,716,934	7. Interest: .....\$		210,870
8. Utility-related income: .....\$		1,634,530	8. Water: .....\$		754,398
9. Miscellaneous: .....\$		170,330	9. Sewer: .....\$		194,547
10. Cemetery: .....\$		6,000	10. Sanitation: .....\$		430,169
11. Other: .....\$			11. Economic Development: .....\$		-
12. Other: .....\$			12. Social Services: .....\$		99,796
13. Other: .....\$			13. Protection, Inspection and Regulation: .....\$		87,978
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: .....\$		
<b>TOTAL:</b> .....\$		<b>7,000,749</b>	<b>TOTAL:</b> .....\$		<b>3,813,875</b>
Additional information (if any)					

<p><b>AUDITOR/AUDIT FIRM:</b>                  Russell &amp; Williams CPAs, P.C.  <b>Name</b>                  2812 NW 57th Street, Suite 102, Oklahoma City, OK 73112  <b>Address (including Town/City and State and Zip Code)</b>                  405-607-8743  <b>Phone Number</b></p>	<p>Casey Russell  <b>Name of contact person (for audit firm)</b>  <a href="mailto:casey.russell@russellandwilliams.com">casey.russell@russellandwilliams.com</a>  <b>Email Address</b></p>
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