

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 COLE

Name

26887 MAIN ST, COLE, OK 73010

Address (including Town/City and Zip Code)

(405) 485-3374

Phone number

coletreasurer@pldi.net

Email Address

REVENUES: Report monies available to the municipality and to duly constituted authorities of the municipality.

AMOUNT
(Omit cents)

1. Taxes:	\$ 170,780
2. Intergovernmental:	\$ 10,707
3. Charges for services:	\$
4. Fines and Forfeitures:	\$
5. Licenses and Permits:	\$
6. Investment income:	\$ 26,672
7. Grants:	\$ 9,994
8. Utility-related income:	\$ 113,836
9. Miscellaneous:	\$ 14,189
10. Other: Oil annual operating permits.....	\$ 18,100
11. Other:	\$
12. Other:	\$
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 364,278

EXPENDITURES: Report monies used by the municipality and by duly constituted authorities of the municipality.

AMOUNT
(Omit cents)

1. General Government:	\$ 218,661
2. Streets:	\$
3. Public Safety:	\$ 13,379
4. Cemetery:	\$
5. Culture and Recreation:	\$
6. Airport:	\$
7. Interest:	\$
8. Water:	\$ 111,118
9. Sewer:	\$
10. Sanitation:	\$
11. Economic Development:	\$
12. Other:	\$
13. Other:	\$
14. Other:	\$
15. Other:	\$
16. Other:	\$
17. Other:	\$
18. Other:	\$
19. Other:	\$
20. Other:	\$
TOTAL:	\$ 343,158

Additional information (if any)

AUDITOR/AUDIT FIRM:

Crawford & Associates, P.C.

Name

10308 Greenbriar Place, Oklahoma City, OK 73159

Address (including Town/City and State and Zip Code)

(405) 691-5550

Phone Number

Wendy Moore

Name of contact person (for audit firm)

wendy@crawfordcpas.com

Email Address

