

**INDEPENDENT ACCOUNTANT'S REPORT  
ON APPLYING  
AGREED-UPON PROCEDURES  
TOWN OF BURNS FLAT, OKLAHOMA &  
BURNS FLAT UTILITIES AUTHORITY  
JUNE 30, 2023**

**TOWN OF BURNS FLAT, OKLAHOMA &  
BURNS FLAT UTILITIES AUTHORITY**

**JUNE 30, 2023**

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**TOWN OF BURNS FLAT, OKLAHOMA &  
BURNS FLAT UTILITIES AUTHORITY**

**TOWN OFFICIALS**

**JUNE 30, 2023**

**Board of Trustees**

Mayor	Terry Field
Trustee	Rod McKone
Trustee	Tony Dorman, Sr.
Trustee	Candace Bond
Trustee	Barry Hill

**Town Administrator**

Joel Newberry



**BRITTON, KUYKENDALL, & MILLER**  
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL  
RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507  
WEATHERFORD, OK 73096  
580-772-3596  
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**INDEPENDENT ACCOUNTANT'S REPORT  
ON APPLYING AGREED-UPON PROCEDURES**

To the Specified Users of the Report:

Town Board, Town of Burns Flat  
Burns Flat, Oklahoma

Trustees of the Burns Flat Utilities Authority  
Burns Flat, Oklahoma

Trustees of the Burns Flat Economic Development Authority  
Burns Flat, Oklahoma

Oklahoma Office of State Auditor and Inspector  
Oklahoma City, Oklahoma

United States Department of Agriculture  
Rural Development  
Hobart, Oklahoma

Oklahoma Department of Commerce  
Oklahoma City, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Burns Flat, Oklahoma and Burns Flat Utilities Authority, which comprise the Summary of Changes in Fund Balances - Cash Basis of Town of Burns Flat, Oklahoma and Burns Flat Utilities Authority as of June 30, 2023, the related Budgetary Comparison Schedules - Cash Basis of the Town of Burns Flat, Oklahoma, Statement of Revenues, Expenses and Changes in Fund Balance - Cash Basis of the Burns Flat Utilities Authority, and the Schedule of Grant Activity - Cash Basis of the Town of Burns Flat, Oklahoma for the fiscal year then ended, included in the accompanying prescribed form in accordance with the basis of accounting prescribed by Oklahoma Statutes, that demonstrates compliance with the cash basis and budget laws of the State of Oklahoma, and for determining that the cash basis of accounting is an acceptable financial reporting framework. The accompanying financial statements included in the prescribed form were not subjected to an audit, review, or compilation or financial statement preparation engagement by us, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management, and accordingly we do not express an opinion, a conclusion, or provide any assurance on them.

The financial statements included in the accompanying prescribed form are prepared in accordance with the basis of accounting prescribed by Oklahoma Statutes, that demonstrates compliance with the cash basis and budget laws of the State of Oklahoma, which is a basis of accounting other than accounting principles generally accepted in the United States of America, and are not intended to be a complete presentation of Town of Burns Flat, Oklahoma and Burns Flat Utilities Authority's assets and liabilities. As a result, the financial statements may not be suitable for another purpose.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, equity, revenues and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We have performed the procedures enumerated below as defined within the applicable state laws of the State of Oklahoma solely to assist the Town of Burns Flat, Oklahoma and Burns Flat Utilities Authority in meeting their financial accountability requirements as prescribed by applicable Oklahoma law and evaluating compliance with specified legal or contractual requirements as of and for the fiscal year ended June 30, 2023. Management of the Town of Burns Flat, Oklahoma and the Burns Flat Utilities Authority are responsible for the Town's and the Authority's financial accountability and its compliance with those legal and contractual requirements.

The Town of Burns Flat, Oklahoma and Burns Flat Utilities Authority has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of their financial accountability requirements as prescribed by Oklahoma Statutes §11-17 (105-107) and §60-180.1-3. Additionally, the other specified users of the report, as identified above, have agreed that the procedures performed are appropriate for their purposes. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

**The procedures and associated findings are as follows:**

As to the Town of Burns Flat, Oklahoma as of and for the fiscal year ended June 30, 2023:

1. Procedures Performed: From the Town's trial balances, we prepared a schedule of changes in fund balances for each fund (See accompanying Exhibit 1) and compared the schedule results to the statutory prohibition of creating fund balance deficits to report any noted instances of noncompliance.

Findings: No exceptions were found as a result of applying the procedure.

2. Procedures Performed: From the Town's trial balances, we prepared a budget and actual financial schedule for the General Fund and any other significant funds listing separately each federal fund (See accompanying Exhibit 2) and compared the actual expenditures and encumbrances reported to the authorized appropriations to report any noted instances of noncompliance with the appropriation limitations.  
  
Findings: No exceptions were found as a result of applying the procedure.
3. Procedures Performed: We agreed the Town's material bank account balances to bank statements, and traced the timely clearance of significant reconciling items to report any significant or unusual instances of reconciling items that have not cleared.  
  
Findings: No exceptions were found as a result of applying the procedure.
4. Procedures Performed: We compared the Town's uninsured deposits to fair value of pledged collateral to report any amounts of uninsured and uncollateralized deposits.  
  
Findings: No exceptions were found as a result of applying the procedure.
5. Procedures Performed: We compared use of material-restricted revenues and resources to their restrictions to report any noted instances of noncompliance.  
  
Findings: No exceptions were found as a result of applying the procedure.
6. Procedures Performed: We compared the accounting for the Town's activities by fund to the legal and contractual requirements for separate funds to report any noted instances of noncompliance.  
  
Findings: No exceptions were found as a result of applying the procedure.
7. Procedures Performed: We compared the Town's account balances in reserve accounts to contractually required balances and debt service coverage requirements of bond indentures to the actual coverage to report any noted instances of noncompliance.  
  
Findings: No exceptions were found as a result of applying the procedure.

As to the Burns Flat Utilities Authority as of and for the fiscal year ended June 30, 2023:

1. Procedures Performed: From the Authority's trial balances, we prepared a schedule of revenues, expenditures/expenses and changes in fund balances/net assets for each fund (See accompanying Exhibit 3) and compared the schedule results to the applicable trust prohibitions for creating fund balance deficits to report any noted instances of noncompliance.

Findings: No exceptions were found as a result of applying the procedure.

2. Procedures Performed: We agreed the Authority's material bank account balances to bank statements, and traced the timely clearance of significant reconciling items to report any significant or unusual instances of reconciling items that have not cleared.

Findings: No exceptions were found as a result of applying the procedure.

3. Procedures Performed: We compared the Authority's uninsured deposits to fair value of pledged collateral to report any amounts of uninsured and uncollateralized deposits.

Findings: No exceptions were found as a result of applying the procedure.

4. Procedures Performed: We compared the Authority's use of material-restricted revenues and resources to their restrictions to report any noted instances of noncompliance.

Findings: No exceptions were found as a result of applying the procedure.

5. Procedures Performed: We compared the accounting for the Authority's activities by fund to the legal and contractual requirements for separate funds to report any noted instances of noncompliance.

Findings: No exceptions were found as a result of applying the procedure.

6. Procedures Performed: We compared the Authority's account balances in reserve accounts to contractually required balances and debt service coverage requirements of bond indentures to the actual coverage to report any noted instances of noncompliance.

Findings: No exceptions were found as a result of applying the procedure.

We were engaged by the Town of Burns Flat, Oklahoma and Burns Flat Utilities Authority to perform this agreed-upon procedures engagement and we conducted our engagement in accordance with the attestation standards established by the American Institute of Certified Public Accountants to meet the requirements prescribed in Oklahoma Statutes §11-17 (105-107) and §60-180.1-.3. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the Town of Burns Flat, Oklahoma and Burns Flat Utilities Authority meeting their financial accountability requirements as prescribed by Oklahoma Statutes §11-17 (105-107) and §60-180.1-.3 and evaluating compliance with specified legal or contractual requirements. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of Town of Burns Flat, Oklahoma and Burns Flat Utilities Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the specified users, as identified above, and is not intended to be and should not be used by anyone other than these specified parties.

*Britton, Kuykendall & Miller*

BRITTON, KUYKENDALL, AND MILLER  
Certified Public Accountants

Weatherford, Oklahoma  
January 31, 2024



**EXHIBIT 1**  
**TOWN OF BURNS FLAT AND BURNS FLAT UTILITY AUTHORITY**  
**SUMMARY OF CHANGES IN FUND BALANCES - CASH BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Beginning of Year Fund Balances</u>	<u>Current Year Revenues</u>	<u>Current Year Expenditures/Expenses</u>	<u>End of Year Fund Balances</u>
<b>TOWN:</b>				
General Fund	\$ 1,032,912	\$ 719,791	\$ 411,419	\$ 1,341,284
Street and Alley Fund	110,190	78,763	26,783	162,170
Ambulance Fund	105,578	111,559	166,457	50,680
Fire Department Fund	98,563	48,268	36,271	110,560
Sport and Recreation Fund	144,815	66,895	60,921	150,789
Police Department Reserve Fund	45,674	1,921	2,160	45,435
Economic Development Authority	46,971	7,786	13,398	41,359
<b>Town Subtotal</b>	<u>1,584,703</u>	<u>1,034,983</u>	<u>717,409</u>	<u>1,902,277</u>
<b>Enterprise Funds:</b>				
Burns Flat Utility Authority	923,756	745,513	722,945	946,324
<b>Enterprise Funds Subtotal</b>	<u>923,756</u>	<u>745,513</u>	<u>722,945</u>	<u>946,324</u>
<b>Overall Totals</b>	<u>\$ 2,508,459</u>	<u>\$ 1,780,496</u>	<u>\$ 1,440,354</u>	<u>\$ 2,848,601</u>

See independent accountant's report on agreed-upon procedures.

EXHIBIT 2  
TOWN OF BURNS FLAT, OKLAHOMA  
BUDGETARY COMPARISON SCHEDULE - CASH BASIS  
GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2023

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget Positive (Negative)
<b>Beginning Budgetary Fund Balance:</b>	\$1,027,678	\$1,027,678	\$1,032,912	\$ 5,234
<b>Resources (Inflows):</b>				
<b>Taxes:</b>				
Sales tax	189,000	189,000	236,779	47,779
Use tax	49,500	49,500	55,483	5,983
Franchise tax	36,500	36,500	36,780	280
Total Taxes	275,000	275,000	329,042	54,042
<b>Intergovernmental:</b>				
Alcoholic beverage tax	50,000	50,000	53,206	3,206
Cigarette tax	3,000	3,000	2,177	(823)
Grant revenue	12,500	12,500	169,067	156,567
Total Intergovernmental	65,500	65,500	224,450	158,950
<b>Charges for services:</b>				
ACO	1,000	1,000	1,278	278
Total Charges for Services	1,000	1,000	1,278	278
<b>Fines and Forfeitures</b>	40,000	40,000	17,083	(22,917)
<b>Licenses and Permits</b>	500	500	210	(290)
<b>Investment Income</b>	3,000	3,000	7,873	4,873
<b>Miscellaneous Income:</b>				
Royalty income	100	100	57	(43)
Other	2,600	2,600	28,945	26,345
Total Miscellaneous	2,700	2,700	29,002	26,302
<b>Other Financing Sources:</b>				
Transfers from other funds	150,000	150,000	110,853	(39,147)
<b>Total Resources (Inflows)</b>	537,700	537,700	719,791	182,091
<b>Amounts available for appropriation</b>	1,565,378	1,565,378	1,752,703	187,325
<b>Charges to Appropriations (Outflows):</b>				
Police department	\$321,195	\$321,195	\$223,243	\$97,952
Administration	103,550	103,550	100,390	3,160
General government	81,650	81,650	78,183	3,467
Municipal court	13,903	13,903	7,684	6,219
A.C.O.	11,240	11,240	1,919	9,321
Total Charges to Appropriations	\$531,538	\$531,538	\$411,419	\$120,119
<b>Ending Budgetary Fund Balance</b>	\$ 1,033,840	\$ 1,033,840	\$ 1,341,284	\$ 307,444

See independent accountant's report on agreed-upon procedures.

EXHIBIT 2  
TOWN OF BURNS FLAT, OKLAHOMA  
BUDGETARY COMPARISON SCHEDULE - CASH BASIS  
STREET AND ALLEY FUND  
FOR THE YEAR ENDED JUNE 30, 2023

STREET AND ALLEY FUND				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$ 110,484	\$ 110,484	\$ 110,190	\$ (294)
Resources (Inflows):				
Vehicle tax	15,000	15,000	14,077	(923)
Gasoline tax	3,500	3,500	3,463	(37)
Street lights	7,500	7,500	5,765	(1,735)
Miscellaneous	500	500	6	(494)
Grants	50,000	50,000	55,000	5,000
Investment income	200	200	452	252
Amounts available for appropriation	<u>187,184</u>	<u>187,184</u>	<u>188,953</u>	<u>1,769</u>
Charges to appropriations (outflows):				
Streets	94,100	94,100	26,783	67,317
Total Streets	<u>94,100</u>	<u>94,100</u>	<u>26,783</u>	<u>67,317</u>
Total Charges to Appropriations	<u>94,100</u>	<u>94,100</u>	<u>26,783</u>	<u>67,317</u>
Ending Budgetary Fund Balance	<u>\$ 93,084</u>	<u>\$ 93,084</u>	<u>\$ 162,170</u>	<u>\$ 69,086</u>

See independent accountant's report on agreed-upon procedures.

EXHIBIT 2  
TOWN OF BURNS FLAT, OKLAHOMA  
BUDGETARY COMPARISON SCHEDULE - CASH BASIS  
AMBULANCE FUND  
FOR THE YEAR ENDED JUNE 30, 2023

	AMBULANCE FUND			
	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive (Negative)
Beginning Budgetary Fund Balance	\$ 101,917	\$ 101,917	\$ 105,578	\$ 3,661
Resources (Inflows):				
Sales tax	15,750	15,750	19,732	3,982
Use tax	4,125	4,125	4,623	498
Ambulance	76,500	76,500	43,721	(32,779)
EMS utility assessment	42,500	42,500	43,446	946
Miscellaneous	1,500	1,500	-	(1,500)
Investment income	-	-	37	37
Amounts available for appropriation	<u>242,292</u>	<u>242,292</u>	<u>217,137</u>	<u>(25,155)</u>
Charges to appropriations (outflows):				
Ambulance	164,290	175,290	166,457	8,833
Total Ambulance	<u>164,290</u>	<u>175,290</u>	<u>166,457</u>	<u>8,833</u>
Total Charges to Appropriations	<u>164,290</u>	<u>175,290</u>	<u>166,457</u>	<u>8,833</u>
Ending Budgetary Fund Balance	<u>\$ 78,002</u>	<u>\$ 67,002</u>	<u>\$ 50,680</u>	<u>\$ (16,322)</u>

See independent accountant's report on agreed-upon procedures.

EXHIBIT 2  
TOWN OF BURNS FLAT, OKLAHOMA  
BUDGETARY COMPARISON SCHEDULE - CASH BASIS  
FIRE DEPARTMENT FUND  
FOR THE YEAR ENDED JUNE 30, 2023

	FIRE DEPARTMENT FUND			
	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive (Negative)
Beginning Budgetary Fund Balance	\$ 90,374	\$ 90,374	\$ 98,563	\$ 8,189
Resources (Inflows):				
Sales tax	15,750	15,750	19,732	3,982
Use tax	4,125	4,125	4,624	499
Grants	19,500	19,500	12,681	(6,819)
Miscellaneous	500	500	11,089	10,589
Investment income	100	100	142	42
Amounts available for appropriation	<u>130,349</u>	<u>130,349</u>	<u>146,831</u>	<u>16,482</u>
Charges to appropriations (outflows):				
Fire	37,700	37,700	36,271	1,429
Total Fire	<u>37,700</u>	<u>37,700</u>	<u>36,271</u>	<u>1,429</u>
Total Charges to Appropriations	<u>37,700</u>	<u>37,700</u>	<u>36,271</u>	<u>1,429</u>
Ending Budgetary Fund Balance	<u>\$ 92,649</u>	<u>\$ 92,649</u>	<u>\$ 110,560</u>	<u>\$ 17,911</u>

See independent accountant's report on agreed-upon procedures.

EXHIBIT 2  
TOWN OF BURNS FLAT, OKLAHOMA  
BUDGETARY COMPARISON SCHEDULE - CASH BASIS  
SPORTS AND RECREATION FUND  
FOR THE YEAR ENDED JUNE 30, 2023

SPORTS AND RECREATION FUND				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$ 160,527	\$ 160,527	\$ 144,815	\$ (15,712)
Resources (Inflows):				
Sales tax	31,500	31,500	39,463	7,963
Use tax	8,250	8,250	9,247	997
Swimming pool admissions	4,000	4,000	8,104	4,104
Swimming pool concessions	3,000	3,000	5,105	2,105
Sports and rec sign up fees	3,500	3,500	2,340	(1,160)
Sports and rec concessions	300	300	1,111	811
Community center rent	2,500	2,500	950	(1,550)
Miscellaneous	1,000	1,000	75	(925)
Investment income	500	500	500	-
Amounts available for appropriation	<u>215,077</u>	<u>215,077</u>	<u>211,710</u>	<u>(3,367)</u>
Charges to appropriations (outflows):				
Swimming pool	57,366	57,366	40,417	16,949
Sport and recreation	26,756	26,756	13,239	13,517
Community Center	13,780	13,780	7,265	6,515
Total Sports and Recreation	<u>97,902</u>	<u>97,902</u>	<u>60,921</u>	<u>36,981</u>
Total Charges to Appropriations	<u>97,902</u>	<u>97,902</u>	<u>60,921</u>	<u>36,981</u>
Ending Budgetary Fund Balance	<u>\$ 117,175</u>	<u>\$ 117,175</u>	<u>\$ 150,789</u>	<u>\$ 33,614</u>

See independent accountant's report on agreed-upon procedures.

EXHIBIT 2  
TOWN OF BURNS FLAT, OKLAHOMA  
BUDGETARY COMPARISON SCHEDULE - CASH BASIS  
POLICE DEPARTMENT RESERVE FUND  
FOR THE YEAR ENDED JUNE 30, 2023

POLICE DEPARTMENT RESERVE FUND				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$ 45,372	\$ 45,372	\$ 45,674	\$ 302
Resources (Inflows):				
Miscellaneous	4,500	4,500	1,921	(2,579)
Amounts available for appropriation	<u>49,872</u>	<u>49,872</u>	<u>47,595</u>	<u>(2,277)</u>
Charges to appropriations (outflows):				
Police	5,000	5,000	2,160	2,840
Total Police	<u>5,000</u>	<u>5,000</u>	<u>2,160</u>	<u>2,840</u>
Total Charges to Appropriations	<u>5,000</u>	<u>5,000</u>	<u>2,160</u>	<u>2,840</u>
Ending Budgetary Fund Balance	<u>\$ 44,872</u>	<u>\$ 44,872</u>	<u>\$ 45,435</u>	<u>\$ 563</u>

See independent accountant's report on agreed-upon procedures.

EXHIBIT 2  
TOWN OF BURNS FLAT, OKLAHOMA  
BUDGETARY COMPARISON SCHEDULE - CASH BASIS  
ECONOMIC DEVELOPMENT AUTHORITY  
FOR THE YEAR ENDED JUNE 30, 2023

ECONOMIC DEVELOPMENT AUTHORITY				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Beginning Budgetary Fund Balance	\$ 47,263	\$ 47,263	\$ 46,971	\$ (292)
Resources (Inflows):				
Rent	5,000	5,000	7,741	2,741
Investment income	200	200	45	(155)
Amounts available for appropriation	52,463	52,463	54,757	2,294
Charges to appropriations (outflows):				
Economic Development Authority	4,850	4,850	2,545	2,305
Total Economic Development Authority	4,850	4,850	2,545	2,305
Other Financing Sources:				
Transfers to other funds	-	-	10,853	(10,853)
Total Charges to Appropriations	4,850	4,850	13,398	(8,548)
Ending Budgetary Fund Balance	\$ 47,613	\$ 47,613	\$ 41,359	\$ (6,254)

See independent accountant's report on agreed-upon procedures.



**EXHIBIT 3**

**TOWN OF BURNS FLAT, OKLAHOMA**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE - CASH BASIS**  
**BURNS FLAT UTILITY AUTHORITY ENTERPRISE FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

<b>Operating Revenues:</b>	
Charges for services:	
Water	\$252,393
Sewer	146,901
Sanitation	228,130
Service charge	34,762
Water testing fees	3,111
Miscellaneous	10,408
Total Operating Revenues	<u>675,705</u>
<b>Operating Expenses:</b>	
Water	160,260
Sewer	158,627
Sanitation	178,489
Total Operating Expenses	<u>497,376</u>
Operating Income	178,329
<b>Non-Operating Revenues (Expenses):</b>	
Capital outlay	(113,687)
Debt service - principal	(11,736)
Debt service - interest	(144)
Grant revenue	64,918
Investment income	4,888
Total Non-Operating Revenues (Expenses)	<u>(55,761)</u>
<b>Net Income Before Transfers</b>	<u>122,568</u>
Transfers out	(100,000)
<b>Change in fund balance</b>	22,568
<b>Fund Balance - beginning</b>	<u>923,756</u>
<b>Fund Balance - ending</b>	<u>\$946,324</u>

See independent accountant's report on agreed-upon procedures.

EXHIBIT 4

TOWN OF BURNS FLAT, OKLAHOMA  
SCHEDULE OF GRANT ACTIVITY - CASH BASIS  
Year Ended June 30, 2023

Awarding agency	2022 REAP Fund 22-WT-22009	Coronavirus State and Local Fiscal Recovery Funds	Webb Street Project	Safety Equipment	Rural Community Fire Protection Grant	Volunteer Fire Assistance Grant
Rural Economic Action Plan Funds passed through Southern Western Okla. Development Authority						
AL No.	N/A	21,027	N/A	N/A	N/A	N/A
Award Amount	\$ 64,918	\$ 333,504	\$ 55,000	\$ 1,483	\$ 2,629	\$ 10,053
Program Budget	64,918	333,504	73,334	2,966	3,286	10,053
Current Year Receipts:						
Received from agency						
Received from local funds						
Total current year receipts						
Current Year Disbursements						
Beginning of Year Unexpended Grant Funds						
End of Year Unexpended Grant Funds or						
Program To-Date Activity:						
Program To-Date Receipts:						
Received from agency						
Received from local funds						
Total program To-Date Receipts						
Program To-Date Disbursements						
Program To-Date Unexpended Grant Funds						

See independent accountant's report on agreed-upon procedures.