DUE DATE: December 31, 2012
Mail one copy to the State Auditor's Office

FORM **SA&I 2644**

OFFICE OF THE STATE AUDITOR AND INSPECTOR
STATE OF OKLAHOMA
GARY JONES, AUDITOR AND INSPECTOR
ANNUAL SURVEY OF CITY AND TOWN FINANCES

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2012.

This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, pubic interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed please return the form to the Office of the State Auditor and inspector.

RETURN TO
Office of the Auditor and Inspector
State of Oklahoma
2300 North Lincoln Blvd.
Room 100 State Capitol
Oklahoma City, OK 73105

Town of Central High

5205 W. Hwy 7 Rd

Marlow, OK 73055

(Please correct any error in name, address, and ZIP Code)

Part I **TAX REVENUES**

Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.

Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.

Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues	TØ1	TØ1
1. Property taxes, penalties and interest - Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.		
2. Municipal sales tax - If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	TØ9 2,596	TØ9
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	T15
4. Business and occupation licensing and permits - Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle license, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99 713	T99
TOTAL TAX REVENUES →	$ 3,309	$
B. Intergovernmental revenues	C3Ø	C3Ø
1. Liquor tax from State	4,527	
2. Gas tax, tags, vehicle fees from State	C46 2,052	C46
3. Other State grants and reimbursements (Identify)	C89 691	C89
4. Reimbursements from other local governments	D89 7,365	D89
5. Federal grants a.	B89	B89
b.		
6. Utility grants (type of utility) a.	CAA	CAA
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	$ 14,635	$
C. Other revenues	A81	A81
1. Trash collection charges		
2. Sewer fees	A8Ø	A8Ø
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	AØ3 2,365	AØ3
7. All other charges for services	A89	A89
8. Interest earnings	U2Ø 63	U2Ø
9. Fines and forfeits (City or town share only)	U3Ø	U3Ø
10. Other miscellaneous revenues	U99 10	U99
TOTAL OTHER REVENUES →	$ 2,438	$

Part IIA EXPENDITURES — CURRENT AND CAPITAL

Current expenditures are for salaries and wages and day-to-day operations.

Capital expenditures are for purchase of equipment, land, buildings, and for construction.

Expenditures	Amount (Omit cents) Current (a)	Capital (b)
1. Financial — general administration	E23 706	G23
2. Streets and alleys	E44 2328	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E61	F61
6. Sewer	E8Ø	F8Ø
7. Water utility	E91 924	F91
8. Electric utility	E92 2064	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	EØ3 200	FØ3
12. All other expenditures	E69 4394	F69
TOTALS →	$ 10616	V98 $

Part IIB EXPENDITURES — SALARIES AND WAGES

Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.

Amount (Omit cents) ZØØ $ 1220

Part III DEBT

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Item	Amount (Omit cents) Outstanding debt, beginning of year (a)	Debt during this fiscal year: Issued (b)	Debt during this fiscal year: Retired (c)	Outstanding at end fiscal year: Revenue bonds (d)	Outstanding at end fiscal year: G.O. bonds (e)	Interest paid this fiscal year (f)
1. Water utility	19U	29U	39U	49U	41U	91
2. Electric utility	19U	29U	39U	49U	41U	92
3. Gas utility	19U	29U	39U	49U	41U	93
4. All other debt	19U	29U	39U	49U	41U	89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS

Total cash and investments of municipal funds at the end of the fiscal year.

Amount (Omit cents) W61 $ 44907

Remarks

Part V DATA SUPPLIED BY: Monica McCarley

Signature of official	Date	Title
Monica McCarley		Treasurer

Printed name of official	Telephone	Area code	Number	Extension
Monica McCarley		580	641-0812	

Email: mmccarley48@gmail.com

12:16 PM
07/02/12
Accrual Basis

Central High Township

Statement of Financial Income and Expense

July 2011 through June 2012

	06 REAP GRANT	GENERAL FUND	STREET & ALLEY FUND	TOTAL
Ordinary Income/Expense				
Income				
Alcohol Tax	0.00	4,527.09	0.00	4,527.09
ATM Commissions	0.00	245.00	0.00	245.00
Building Cleaning	0.00	50.00	0.00	50.00
Building Rent	0.00	2,070.00	0.00	2,070.00
Cigar Tax	0.00	34.84	0.00	34.84
City Use Tax	0.00	677.61	0.00	677.61
Donations	0.00	10.00	0.00	10.00
Gasoline Tax	0.00	0.00	2,052.12	2,052.12
REAP Funding	691.23	0.00	0.00	691.23
Sales Tax	0.00	2,595.92	0.00	2,595.92
Street & Alley Tax	0.00	0.00	7,365.27	7,365.27
Total Income	691.23	10,210.46	9,417.39	20,319.08
Expense				
Building Rent Refunds	0.00	110.00	0.00	110.00
Maintenance & Operations				
Bonding	0.00	200.00	0.00	200.00
Building Extermination	0.00	240.00	0.00	240.00
Dues and Subscriptions	0.00	200.00	0.00	200.00
Electrical Repairs				
Electrical Supplies	0.00	12.20	0.00	12.20
Total Electrical Repairs	0.00	12.20	0.00	12.20
Insurance				
Building	0.00	1,489.78	0.00	1,489.78
Liability Insurance	0.00	1,700.00	0.00	1,700.00
Total Insurance	0.00	3,189.78	0.00	3,189.78
Postage and Delivery	0.00	8.80	0.00	8.80
Professional Fees				
Accounting	0.00	705.60	694.40	1,400.00
Total Professional Fees	0.00	705.60	694.40	1,400.00
Publishing	0.00	264.60	0.00	264.60
Repairs				
Building Repairs	0.00	85.00	0.00	85.00
Equipment Repairs	0.00	179.50	0.00	179.50
Total Repairs	0.00	264.50	0.00	264.50
Supplies				
Building Supplies	0.00	104.98	0.00	104.98
Total Supplies	0.00	104.98	0.00	104.98
Utilities				
Gas and Electric	0.00	2,063.63	0.00	2,063.63
Water	0.00	924.34	0.00	924.34
Total Utilities	0.00	2,987.97	0.00	2,987.97
Total Maintenance & Operations	0.00	8,178.43	694.40	8,872.83
Personal Services				
Contract Labor				
Mowing	0.00	520.00	0.00	520.00
Contract Labor - Other	0.00	700.00	0.00	700.00
Total Contract Labor	0.00	1,220.00	0.00	1,220.00
Total Personal Services	0.00	1,220.00	0.00	1,220.00
Street & Alley Capital Outlay				
Street Signs	0.00	0.00	1,237.50	1,237.50
Street Supplies	0.00	0.00	396.00	396.00
Total Street & Alley Capital Outlay	0.00	0.00	1,633.50	1,633.50
Total Expense	0.00	9,508.43	2,327.90	11,836.33
Net Ordinary Income	691.23	702.03	7,089.49	8,482.75
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	63.17	63.17
Total Other Income	0.00	0.00	63.17	63.17
Net Other Income	0.00	0.00	63.17	63.17
Net Income	691.23	702.03	7,152.66	8,545.92

12:19 PM
07/02/12
Accrual Basis

Central High Township
Statement of Financial Position
As of June 30, 2012

	Jun 30, 12
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	9,801.04
Street & Alley Account	19,805.75
Street & Alley CD Account	10,300.00
Total Checking/Savings	39,906.79
Total Current Assets	39,906.79
Fixed Assets	
Land park	5,000.00
Total Fixed Assets	5,000.00
TOTAL ASSETS	44,906.79
LIABILITIES & EQUITY	
Equity	
Fund Balance - Street & Alley	15,593.92
Retained Earnings	20,766.95
Net Income	8,545.92
Total Equity	44,906.79
TOTAL LIABILITIES & EQUITY	44,906.79