

<p>DUE DATE: December 31, 2012 Mail one copy to the State Auditor's Office</p>	<p>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</p>
<p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2012.</p> <p>This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.</p> <p>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.</p>	<p style="text-align: center;">Town of Central High</p> <p style="text-align: center;">5205 W. Hwy 7 Rd</p> <p style="text-align: center;">Marlow, OK 73055</p>
<p>RETURN TO</p> <p style="text-align: center;">Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capitol Oklahoma City, OK 73105</p>	<p style="text-align: center;"><i>(Please correct any error in name, address, and ZIP Code)</i></p>

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	T01	T01
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.	2,596	
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.		
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.		
5. Other licensing and permits		
6. Other	713	
TOTAL TAX REVENUES →	\$ 3,309	\$
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	4,527	
2. Gas tax, tags, vehicle fees from State	2,052	
3. Other State grants and reimbursements (Identify)	691	
4. Reimbursements from other local governments	7,365	
5. Federal grants		
a.		
b.		
6. Utility grants (type of utility)		
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 14,635	\$
C. Other revenues	A81	A81
1. Trash collection charges		
2. Sewer fees		
3. Water utility charges		
4. Electric utility charges		
5. Gas utility charges		
6. Miscellaneous commercial activity	2,365	
7. All other charges for services		
8. Interest earnings	63	
9. Fines and forfeits (City or town share only)		
10. Other miscellaneous revenues	10	
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	E81	F81
6. Sewer	E80	F80
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	E03 200	F03
12. All other expenditures	E89 4394	F89
TOTALS	\$ 10616	\$

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)
2000
\$ 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		Outstanding at end fiscal year		Interest paid this fiscal year (f)
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
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)
\$ 44907

Remarks

Part V DATA SUPPLIED BY: Monica McCarley

Signature of official <i>Monica McCarley</i>	Date	Title Treasurer		
Printed name of official Monica McCarley	Telephone	Area code 580	Number 641-0812	Extension
Email mmccarley48@gmail.com				

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for the company's financial health and for providing reliable information to stakeholders.

2. The second part of the document outlines the specific procedures for recording transactions. It details the steps from identifying a transaction to entering it into the accounting system, ensuring that all necessary details are captured.

3. The third part of the document addresses the role of the accounting department in monitoring and controlling the company's resources. It discusses how accurate records enable the company to identify areas of inefficiency and to take corrective action.

4. The fourth part of the document discusses the importance of internal controls in preventing fraud and errors. It highlights the need for a strong system of checks and balances to ensure the integrity of the financial data.

5. The fifth part of the document discusses the role of the accounting department in providing financial information to management. It explains how this information is used to make strategic decisions and to evaluate the company's performance.

6. The sixth part of the document discusses the importance of transparency and communication in the financial reporting process. It emphasizes the need for clear and concise reporting to ensure that all stakeholders have a clear understanding of the company's financial position.

7. The seventh part of the document discusses the role of the accounting department in ensuring compliance with applicable laws and regulations. It highlights the importance of staying up-to-date on changes in the regulatory environment and implementing appropriate controls.

8. The eighth part of the document discusses the importance of the accounting department in supporting the company's overall business strategy. It explains how accurate financial data is essential for identifying growth opportunities and for managing risk.

9. The ninth part of the document discusses the role of the accounting department in providing financial information to the public. It highlights the importance of providing accurate and timely information to investors and other interested parties.

10. The tenth part of the document discusses the importance of the accounting department in maintaining the company's reputation. It explains how accurate financial reporting is essential for building trust and confidence in the company.

11. The eleventh part of the document discusses the role of the accounting department in providing financial information to the board of directors. It highlights the importance of providing accurate and timely information to the board to support its decision-making process.

12. The twelfth part of the document discusses the importance of the accounting department in providing financial information to the public. It highlights the importance of providing accurate and timely information to investors and other interested parties.

13. The thirteenth part of the document discusses the role of the accounting department in providing financial information to the public. It highlights the importance of providing accurate and timely information to investors and other interested parties.

14. The fourteenth part of the document discusses the importance of the accounting department in providing financial information to the public. It highlights the importance of providing accurate and timely information to investors and other interested parties.

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 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

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07/02/12
Accrual Basis

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

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

