

ANNUAL REPORT OF MUNICIPAL FINANCES

<p>DUE: at time of audit filing</p> <p style="text-align: center;">INSTRUCTIONS</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>FILE: with State Auditor & Inspector at www.SAI.OK.gov</p>	<p>FISCAL YEAR:</p> <p>MUNICIPALITY:</p> <p>Name TOWN OF CENTRAL HIGH, OKLAHOMA</p> <p>Address (including Town/City and Zip Code) 276824 State Hwy 7 Marlow, OK 73055</p> <p>Phone Number 580-644-0812 Email Address mcarkey48@gmail.com</p>																																																																																								
<p>REVENUES: Report monies available to the municipality and to any duly constituted authorities of the municipality.</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;"></th> <th style="width:20%; text-align: right;">Amount (Omit cents)</th> </tr> </thead> <tbody> <tr><td>1. Taxes:</td><td style="text-align: right;">78,303</td></tr> <tr><td>2. Intergovernmental:</td><td style="text-align: right;">11,218</td></tr> <tr><td>3. Charges for services:</td><td style="text-align: right;">1,923</td></tr> <tr><td>4. Fines and Forfeitures:</td><td style="text-align: right;"></td></tr> <tr><td>5. Licenses and Permits:</td><td style="text-align: right;"></td></tr> <tr><td>6. Investment income:</td><td style="text-align: right;">423</td></tr> <tr><td>7. Grants:</td><td style="text-align: right;"></td></tr> <tr><td>8. Utility-related income:</td><td style="text-align: right;"></td></tr> <tr><td>9. Miscellaneous:</td><td style="text-align: right;"></td></tr> <tr><td>10. Other:</td><td style="text-align: right;"></td></tr> <tr><td>11. Other:</td><td style="text-align: right;"></td></tr> <tr><td>12. Other:</td><td style="text-align: right;"></td></tr> <tr><td>13. Other:</td><td style="text-align: right;"></td></tr> <tr><td>14. Other:</td><td style="text-align: right;"></td></tr> <tr><td>15. Other:</td><td style="text-align: right;"></td></tr> <tr><td>16. Other:</td><td style="text-align: right;"></td></tr> <tr><td>17. Other:</td><td style="text-align: right;"></td></tr> <tr><td>18. Other:</td><td style="text-align: right;"></td></tr> <tr><td>19. Other:</td><td style="text-align: right;"></td></tr> <tr><td>20. Other:</td><td style="text-align: right;"></td></tr> <tr><td>TOTAL:</td><td style="text-align: right;">91,867</td></tr> </tbody> </table>		Amount (Omit cents)	1. Taxes:	78,303	2. Intergovernmental:	11,218	3. Charges for services:	1,923	4. Fines and Forfeitures:		5. Licenses and Permits:		6. Investment income:	423	7. Grants:		8. Utility-related income:		9. Miscellaneous:		10. Other:		11. Other:		12. Other:		13. Other:		14. Other:		15. Other:		16. Other:		17. Other:		18. Other:		19. Other:		20. Other:		TOTAL:	91,867	<p>EXPENDITURES: Report monies used by the municipality and by any duly constituted authorities of the municipality.</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:80%;"></th> <th style="width:20%; text-align: right;">Amount (Omit cents)</th> </tr> </thead> <tbody> <tr><td>1. General Government:</td><td style="text-align: right;">30,168</td></tr> <tr><td>2. Streets:</td><td style="text-align: right;">1,452</td></tr> <tr><td>3. Public Safety:</td><td style="text-align: right;"></td></tr> <tr><td>4. Cemetery:</td><td style="text-align: right;"></td></tr> <tr><td>5. Culture and Recreation:</td><td style="text-align: right;"></td></tr> <tr><td>6. Airport:</td><td style="text-align: right;"></td></tr> <tr><td>7. Interest:</td><td style="text-align: right;"></td></tr> <tr><td>8. Water:</td><td style="text-align: right;"></td></tr> <tr><td>9. Sewer:</td><td style="text-align: right;"></td></tr> <tr><td>10. Sanitation:</td><td style="text-align: right;"></td></tr> <tr><td>11. Economic Development:</td><td style="text-align: right;">75,000</td></tr> <tr><td>12. Other:</td><td style="text-align: right;"></td></tr> <tr><td>13. Other:</td><td style="text-align: right;"></td></tr> <tr><td>14. Other:</td><td style="text-align: right;"></td></tr> <tr><td>15. Other:</td><td style="text-align: right;"></td></tr> <tr><td>16. Other:</td><td style="text-align: right;"></td></tr> <tr><td>17. Other:</td><td style="text-align: right;"></td></tr> <tr><td>18. Other:</td><td style="text-align: right;"></td></tr> <tr><td>19. Other:</td><td style="text-align: right;"></td></tr> <tr><td>20. Other:</td><td style="text-align: right;"></td></tr> <tr><td>TOTAL:</td><td style="text-align: right;">106,620</td></tr> </tbody> </table>		Amount (Omit cents)	1. General Government:	30,168	2. Streets:	1,452	3. Public Safety:		4. Cemetery:		5. Culture and Recreation:		6. Airport:		7. Interest:		8. Water:		9. Sewer:		10. Sanitation:		11. Economic Development:	75,000	12. Other:		13. Other:		14. Other:		15. Other:		16. Other:		17. Other:		18. Other:		19. Other:		20. Other:		TOTAL:	106,620
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AUDITOR/ AUDIT FIRM:	
<p>Name</p> <p>Patti J. Clift, CPA</p> <p>Address (including Town/City and State and Zip Code)</p> <p>902 W. Grand St</p> <p>Phone Number 832-980-0339</p>	<p>Name of contact person (for audit firm)</p> <p>Marlow, OK 73055</p> <p>Email Address patti.clift.cpa@gmail.com</p>