



MUNICIPAL CERTIFICATION IN LIEU OF AUDIT

Municipalities not required to comply with 11 O.S. § 17-105 are requested to provide the following information in lieu of procuring a financial-statement audit or an agreed-upon-procedures engagement. This information is requested to assist the Office of State Auditor & Inspector with the statutory¹ obligation to notify the Oklahoma Tax Commission concerning municipalities' compliance with 11 O.S. § 17-105.

STATEMENT OF MUNICIPAL OFFICIAL

I, Paige Cummings, the Town Clerk of
(Name) (Title/Position)

the Town/City of Hastings, Oklahoma, attest

that an audit or an agreed-upon-procedures engagement for fiscal year 25 has not been completed because the Town/City does not meet the statutory revenue thresholds of 11 O.S. § 17-105.

Paige Cummings
Signature of Municipal Official

¹ 11 O.S. § 17-107

TOWN OF HASTINGS, JEFFERSON COUNTY, OKLAHOMA FINANCIAL STATEMENT AS OF JUNE 30, 2024, AND ESTIMATES OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30,2025 BALANCE SHEETS-GENERAL AND SPECIAL FUNDS

ASSETS: CASH BALANCE ON HAND 6-30-24 GENERAL FUND:\$ 12,290.46 STREET/ALLEY: \$3,446.89

ESTIMATED GENERAL FUND NEEDS AND MISCELLANEOUS

REVENUE FOR THE FISCAL YEAR ENDING JUNE 30,2024

GENERAL FUND

MAINTENANCE AND OPERATION.....\$30,984.41

TOTAL REQUIRED.....\$30,984.41

FINANCED

ALCOHOLIC BEVERAGE TAX.....\$4,135.22

MUNICIPAL SALES TAX.....\$8,174.13

FRANCHISE TAX.....\$2,927.31

TOTAL ESTIMATED MISCL. REVENUE.....\$15,981.73

GENERAL FUNDS SURPLUS.....\$12,290.46

TOTAL DEDUCTIONS.....\$30,984.41

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA :COUNTY OF JEFFERSON, SS.

WE THE UNDERSIGNED DULY ELECTED, QUALIFIED AND ACTING OFFICERS OF THE MUNICIPALITY OF HASTINGS DO HEREBY CERTIFY THAT A SESSION OF THE GOVERNING BODY OF SAID MUNICIPALITY, BEGUN ON THE THIRD MONDAY IN JULY 2023 PURSUANT TO THE PROVISION OF 68 O.S. 1981, SECTION 2483, WE PREPARED WITHIN STATEMENT, AND THAT IT IS A TRUE AND CORRECT CONDITION OF THE FISCAL AFFAIRS OF THE SAID MUNICIPALITY AS REFLECTED BY THE RECORDS OF THE TOWN CLERK AND TREASURER. WE FURTHER CERTIFY THAT THE FOREGOING ESTIMATE FOR CURRENT EXPENSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30,2025 ARE REASONABLY NECESSARY FOR THE PROPER CONDUCT OF THE AFFAIRS OF THE SAID MUNICIPALITY, THAT THE ESTIMATED INCOME FROM SOURCES MAY REASONABLY BE EXPECTED TO BE COLLECTED AS A REVENUE DURING THE ENSUING FISCAL YEAR, AND IT IS NOT IN EXCESS OF 95 PERCENT OF THE AMOUNT COLLECTED FROM THE SAME SOURCES DURING THE FISCAL YEAR ENDING JUNE 30, 2025.

DATED AT HASTINGS THIS 22nd DAY OF JULY, 2024

Paige Cummings, CLERK/TREASURER

Paula Collins, MAYOR