



May 22, 2023

Honorable Mayor and Okemah City Council
502 West Broadway
Okemah, OK 74859

Honorable Mayor and City Council,

Attached you will find the proposed 2023-24 Okemah City Budget representing the City of Okemah, the Okemah Utility Authority, Economic Development Authority as well as the Capital Improvement Department. The 2022-23 fiscal year has been a successful and productive financial year for the City of Okemah.

Sales tax revenue is very close to the same as 2021-22 Budget. Franchise Tax is up over \$7,400.00, with Alcoholic Beverage Tax, Use Tax, Hotel and Gas Tax falling a bit behind the last fiscal year. Looking forward into 2023-24 we feel very confident that sales tax revenue will go up with the addition of new businesses coming to town. The TIF District should begin in July and we are excited to see what business will follow. Due to the monthly payments for the new water treatment plant the budget will be tight. 2023-24 will be a year of the bear minimum. With a tight budget brings new ideas, inventive and resourceful planning.

The city has worked diligently to get the new Water Treatment Plant construction moving, as well as the new digital meter project started. We have been very fortunate to be awarded a \$1 million dollar grant from OWRB and \$100,000.00 from ORWA to help toward the Water Treatment Plant. We will be applying for the \$600,000.00 CDGB and \$1,000,000.00 OWRB Grant as well as partnering with IHS to do the much needed repairs on the Waste Water Plant. We plan to work steadily in pursuing more grants for 2023-24 including the National Culvert Removal, Replacement and Restoration Grant from the Federal Highway Administration for the 14th Street Culvert. The WPA Ditch at Ash and 1st should be completed by early Summer and we will be searching for more grants to help repair as many WPA ditches as possible.

The Okemah Lake funds are showing an increase in revenue this spring. June will also bring the start of the Okemah Lake Air BnB, which should help the lake revenue be much more prosperous in the 2023-24 budget. Bookings for camping and boat permits are up, should be a great summer. This fall we plan to plant more wildflowers and continue clearing some the wooded areas and make hiking and walking trails. Our goal is to make the Okemah Lake the most desired destination in the area.

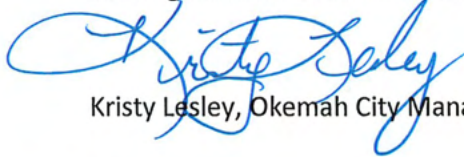
Code Enforcement is doing an amazing job. A total of 8 dilapidated homes abated by the Housing Board, total number of dilapidated houses demolished by property owners was 14. Creek Nation has purchased a few lots to build their nice new brick homes for citizens to purchase. This is a major plus to our community and brings the sense of energy and new growth. The Okemah Police Department is

working tirelessly to get drugs off the streets of Okemah, writing tickets and jailing individuals that do not respect the laws. Municipal Court is seeing much more activity than in many years.

The new ODOT sidewalks in Okemah were certainly needed for citizens safety. New marked crosswalks on Broadway will add a nice crisp look for downtown. More sidewalks will be coming with the help of the ODOT Tap Grant Program. These sidewalks will connect to Broadway going south on 3rd to the Middle School then east of Cherry Street to Woody Guthrie Street. This will certainly help children walking to school and the park.

Pioneer Day was one of the biggest Okemah has had in many years. Okemah's new Benson Family Media Center Grand Opening were also held Pioneer Day, with great success. The excitement in the air was very welcoming. Citizens improving their property and taking community pride effects the city in many ways.

Looking Forward to a Productive Year!



Kristy Lesley, Okemah City Manager

CITY OF OKEMAH
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2023 - 2024
OUA

	GENERAL	OUA	CEMETERY	IMPROVEMENT	RESERVE CAPITAL	OUA BOND ACCOUNT	OEDA	1/2 CENT SALES TAX	ARPA	TOTALS
ESTIMATED BEGINNING AVAILABLE FUND BALANCE	546,914.00	671,424.00	\$ 87,183.38	\$ 484,113.25	\$ 49,359.00	\$ 265,903.00	\$ 211,228.00	\$ 175,433.00	\$ 527,375.00	3,018,932.63
RESOURCES:										
TOTAL REVENUES	1,733,025	3,305,000	40	1,635,000	10,000	11,000	124,500	3000	\$ 12,000.00	6,833,565
PROPOSED REVENUE INCREASE										
TRANSFERS IN	300,000	-	2,500	343,267	-	342,857	-	171,429	-	1,160,053
OUA	600,000									600,000
TOTAL RESOURCES	2,633,025	3,305,000	2,540	1,978,267	10,000	353,857	124,500	174,429	12,000	8,593,618
TOTAL AVAILABLE FOR APPROPRIATIONS	3,179,939	3,976,424	89,723	2,462,380	59,359	619,760	335,728	349,862	539,375	11,612,550.49
										11,612,550
APPROPRIATIONS:										
GENERAL GOVERNMENT	224,069			10,000			111,630			345,699
POLICE	654,050			-						654,050
FIRE	65,350			-						65,350
POLICE DISPATCHER	240,087			-						240,087
PUBLIC WORKS / STREET	168,760			4,100						172,860
ANIMAL CONTROL	61,676			-						61,676
CEMETERY	114,416			410						114,826
PUBLIC WORKS / PARKS & RECRE	52,250			-						52,250
LIBRARY	119,816			-						119,816
EMERGENCY MANAGEMENT	96,156			-						96,156
POLICE - COPS IN SCHOOL	48,992			-						48,992
SWIMMING POOL	28,833			-						28,833
CODE ENFORCEMENT	108,166			-						108,166
AIRPORT	3,700			-						3,700
MEDIA CENTER	17,550			-						17,550
ADMINISTRATION		296,552		1,635,000						1,931,552
WATER TREATMENT PLANT		483,746		-						483,746
WATER DISTRIBUTION & MAINT.		136,313		1,650						137,963
LAKE		156,480		410						156,890
WASTEWATER TREATMENT PLANT		287,386		-						287,386
SEWER COLLECTION		102,910		1,650						104,560
SANITATION		629,000		-						629,000
DEBT SERVICE		629,100		360,000		350,000	64,000	-		1,403,100
TRANSFERS OUT	859,643	600,000	410	-	-	-	-	-	300,000	1,760,053
TOTAL APPROPRIATIONS	2,863,514	3,321,487	410	2,013,220	-	350,000	175,630	-	300,000	9,024,261
										9,024,261
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	316,425.14	654,937.00	89,313.38	449,160.39	59,359.00	269,760.14	160,098.00	349,861.57	239,375.00	2,588,289.63
										2,588,289.63

		CURRENT BUDGET	TO DATE 9 MONTH	PROPOSED BUDGET
01.401001.	SALES TAX	1,140,000	1,095,803.23	1,200,000.00
01.401002.	FRANCHISE TAX	80,000	80,960.00	95,000.00
01.401003.	ALCOHOLIC TAX	75,000	57,177.00	75,000.00
01.401004.	USE TAX	175,000	123,790.00	160,000.00
01.401005.	HOTEL TAX	20,000	16,555.00	20,000.00
01.401006.	GAS EXCISE TAX	5,500	4,100.00	5,000.00
01.402001.	ALCOHOLIC BEVERAGE LICENSE	250	500.00	500.00
01.402002.	PERMITS	8,000	5,601.00	7,500.00
01.402003.	DOG TAGS	-	80.00	50.00
01.402004.	CONTRACTORS LICENSE	1,000	1,700.00	2,000.00
01.402005.	ATV PERMIT	350	515.00	500.00
01.402006.	INTACT PERMIT	-	-	-
01.402007.	INSPECTION FEES	100	125.00	100.00
01.402008.	OTHER LICENSE	350	2,100.00	2,000.00
01.403002.	STATE GRANT	5,000	10,053.00	5,000.00
01.403003.	FEDERAL GRANT	25,000	25,529.00	25,000.00
01.403004.	STATE TRAVEL	-	-	-
01.403006.	COMMERCIAL VEHICLE TAX	19,000	16,213.00	20,000.00
01.403009.	LIBRARY STATE AID	6,500	7,250.00	6,500.00
01.403010.	LIBRARY ARPA FUNDS	-	40,686.00	-
01.403016.	TOBACCO TAX	12,000	7,572.00	10,000.00
01.404002.	CEMETERY LOT SALES	5,000	2,692.00	3,500.00
01.404003.	CEMETERY GRAVE OPENINGS	8,000	4,958.00	6,000.00
01.404004.	SWIMMING POOL	3,000	2,912.00	3,000.00
01.404005.	RURAL FIRE DUES	-	-	-
01.404007.	FIRE RUNS	-	-	-
01.404008.	FIRE DEPARMENT DONATIONS	-	-	-
01.404009.	ABATEMENT COST RECOVERY	4,000	5,975.00	7,000.00
01.404013.	BOOK SALES	50	11.00	25.00
01.404020.	CHARGES FOR OTHER SERVICES	-	46.00	50.00
01.404021.	ANIMAL CONTROL FEES	500	705.00	750.00
01.405001.	POLICE FINES	100	388.00	500.00
01.405002.	POLICE DEPARTMENT DONATIONS	-	-	-
01.405003.	MISC POLICE REVENUE	30,000	20,377.00	30,000.00
01.405004.	FINES AND COURT COST	10,000	6,613.00	10,000.00
01.405005.	LIBRARY FINES	250	47.00	50.00
01.405007.	CODE ENFORCEMENT FINES	500	410.00	500.00
01.406001.	RENTAL AND LEASES	4,500	4,230.00	5,000.00
01.406002.	OIL SALES/ROYALTY	-	23.00	-
01.406003.	MISCELLANEOUS REVENUE	10,000	10,118.00	10,000.00
01.406004.	PENALTIES	-	-	-
01.406005.	LIBRARY GIFTS & PRIVATE DONATIONS	-	3,300.00	-
01.406006.	LIBRARY RENTALS	200	199.00	200.00
01.406007.	COPIES & LAMINATION	500	284.00	250.00
01.406008.	OEPIC-01.406008	12,000	9,424.00	12,000.00
01.406013.	NOTARY FEE	-	50.00	50.00
01.406014.	STREET OUTLAWS	-	-	-
01.407001.	INTEREST	-	8,337.00	10,000.00
01.407099.	REPAYMENT TO RESTITUTION	-	-	-
		1,661,650	1,577,408.23	1,733,025.00
01.408001.	TRANSFER FROM GENERAL FUND	-	-	-
01.408002.	TRANSFER FROM OUA GROSS REVENUE	850,000	637,500.00	600,000.00
01.408007.	TRANSFER FROM SALES TAX DS FUND	-	-	-
01.408008.	TRANSFER FROM OEDA	-	-	-
01.408008.	TRANSFER FROM ARPA	-	-	300,000.00
01.408012.	TRANSFER FROM OUA BOND	-	-	-
		2,511,650	2,214,908.23	2,633,025.00

FUND BUDGET SUMMARY			
FUND: GENERAL (01)			
	ACTUAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET
	FY 2021 - 2022	FY 2022-2023	FY 2023-2024
ESTIMATED REVENUES:			
SALES TAX	\$1,524,941	\$1,162,000	\$1,200,000.00
FRANCHISE TAX	\$90,575	\$80,000	\$95,000.00
ALCOHOLIC BEV. TAX	\$78,545	\$75,000	\$75,000.00
USE TAX	\$176,984	\$175,000	\$160,000.00
HOTEL TAX	\$23,719	\$20,000	\$20,000.00
GAS EXCISE TAX	\$5,497	\$5,500	\$5,000.00
ALCOHOLIC BEVERAGE LICENSE	\$3,297	\$250	\$500.00
PERMITS	\$8,809	\$8,000	\$7,500.00
DOG TAGS	\$40	\$0	\$50.00
CONTRACTORS LICENSE	\$1,510	\$1,000	\$2,000.00
ATV PERMIT	\$575	\$350	\$500.00
INTACT PERMIT	\$0	\$0	\$0.00
INSPECTION FEES	\$200	\$100	\$100.00
OTHER LICENSE	\$1,331	\$350	\$2,000.00
STATE GRANTS	\$4,763	\$5,000	\$5,000.00
FEDERAL GRANTS	\$18,750	\$25,000	\$25,000.00
STATE TRAVEL	\$0	\$0	\$0.00
COMMERCIAL VEHICLE TAX	\$20,441	\$19,000	\$20,000.00
LIBRARY STATE AID	\$7,485	\$6,500	\$6,500.00
LIBRARY ARPA FUNDS	\$8,918	\$40,000	\$0.00
TOBACCO TAX	\$12,298	\$12,000	\$10,000.00
CEMETERY LOT SALES	\$5,915	\$5,000	\$3,500.00
CEMETERY GRAVE OPENINGS	\$10,896	\$8,000	\$6,000.00
SWIMMING POOL ADMISSIONS	\$8,902	\$3,000	\$3,000.00
FIRE RUNS	\$1,500	\$0	\$0.00
FIRE DEPT DONATIONS	\$0	\$0	\$0.00
ABATEMENT COST RECOVERY	\$5,390	\$4,000	\$7,000.00
BOOK SALES	\$29	\$50	\$25.00
CHARGES FOR OTHER SERVICES	\$103	\$0	\$50.00
ANIMAL CONTROL FEES	\$635	\$500	\$750.00
POLICE FINES	\$99	\$100	\$500.00
POLICE DEPARTMENT DONATIONS	\$0	\$0	\$0.00
MISC POLICE REVENUE	\$122,029	\$30,000	\$30,000.00
FINES AND COURT COST	\$11,332	\$10,000	\$10,000.00
LIBRARY FINES	\$317	\$250	\$50.00
CODE ENFORCEMENT FINES	\$481	\$500	\$500.00
RENTALS AND LEASES	\$4,488	\$4,500	\$5,000.00
OIL SALES/ROYALTY	\$21	\$0	\$0.00
MISC REVENUE 01.406003	\$11,422	\$10,000	\$10,000.00
PENALTIES	\$0	\$0	\$0.00
LIBRARY GIFTS AND PRIVATE DONAT	\$263	\$0	\$0.00
LIBRARY RENTALS	\$267	\$200	\$200.00
COPIES & LAMINATION	\$559	\$500	\$250.00
OEPIC INSURANCE	\$15,742	\$12,000	\$12,000.00
NOTARY FEE	\$40	\$0	\$50.00
STREET OUTLAWS	\$0	\$0	\$0.00
INTEREST INCOME	\$319	\$0	\$10,000.00
REPAYMENT TO RESTITUTION	\$100	\$0	\$0.00
TOTAL REVENUE	\$2,189,527	\$1,723,650	\$1,733,025
TRANSFERS IN:			
OUA	\$480,000	\$850,000	\$600,000
OUA BOND	\$0	\$0	\$0
OEDA	\$0	\$0	\$0
SALES TAX DEBT SERVICE FUND	\$36,000	\$0	\$0
ARPA FUND	\$0	\$0	\$300,000
USE OF FUND BALANCE	\$142,259	\$480,305	\$230,489
TOTAL RESOURCES	\$2,847,786	\$3,053,955	\$2,863,514
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	\$216,901	\$260,971	\$224,069
POLICE	\$559,593	\$694,777	\$654,050
FIRE	\$44,870	\$59,050	\$65,350
POLICE DISPATCHER	\$234,038	\$266,622	\$240,087
STREET/PUBLIC WORKS	\$181,768	\$182,056	\$168,760
ANIMAL CONTROL	\$75,486	\$102,458	\$61,676
CEMETERY	\$89,741	\$104,683	\$114,416
PARKS & RECREATION	\$10,862	\$69,699	\$52,250
LIBRARY	\$124,493	\$168,545	\$119,816
EMERGENCY MANAGEMENT	\$86,197	\$107,637	\$96,156
POLICE - COPS IN SCHOOL	\$49,791	\$54,834	\$48,992
SWIMMING POOL	\$25,833	\$29,133	\$28,833
CODE ENFORCEMENT	\$47,734	\$120,490	\$108,166
AIRPORT	\$7,888	\$8,000	\$3,700
MEDIA CENTER	\$3,346	\$10,500	\$17,550
	\$1,758,541	\$2,239,455	\$2,003,871
TRANSFERS OUT:			
OUA BOND ACCOUNT	\$435,698	\$325,000	\$342,857
SALES TAX DEBT SERVICE FUND	\$217,849	\$162,000	\$171,429
CITY CAPITAL IMPROVEMENT	\$435,698	\$325,000	\$342,857
ECONOMIC DEVELOPMENT	\$0	\$0	\$0
CEMETERY FUND	\$0	\$2,500	\$2,500
TOTAL TRANSFER OUT	\$1,089,245	\$814,500	\$859,643
TOTAL	\$2,847,786	\$3,053,955	\$2,863,514
	\$0	\$0	\$0

REVENUE	CURRENT BUDGET	TO DATE 9 MONTHS	PROPOSED BUDGET
02.402005. WATER & SEWER TAPS	500	-	-
02.402007. INSPECTION FEES	-	-	-
02.402009. OVERNIGHT CAMPING FEES	18,000	18,422.00	20,000.00
02.402010. LAKE PERMITS	7,000	6,759.00	8,000.00
02.402011. LAKE CABIN RENTAL	-	-	-
02.403002. STATE GRANTS	-	-	-
02.403003. FEDERAL GRANTS	-	-	-
02.403008. OWRB LOAN FUNDS	-	-	-
02.404001. REFUSE COLLECTIONS	350,000	392,543.00	650,000.00
02.404010. WATER SALES	1,280,000	1,096,258.00	1,750,000.00
02.404011. SEWER SALES	620,000	479,198.00	660,000.00
02.404012. DUMPSTER SALES	900	1,030.00	-
02.404014. FEB ASSESSMENT	165,000	124,652.00	165,000.00
02.406001. RENTAL AND LEASES	20,000	15,873.00	20,000.00
02.406002. DONATIONS	-	3.00	-
02.406003. MISCELLANEOUS REVENUE	-	6,281.00	-
02.406004. PENALTIES	21,000	18,238.00	22,000.00
02.407001. INTEREST	50	10,276.00	10,000.00
02.407099. RESTITUTION	100	185.00	-
	2,482,550	2,169,718.00	3,305,000.00
TRANSFER IN	-	-	-
	2,482,550.00	2,169,718.00	3,305,000.00

	WATER							DEBT SERVICE
	ADMINISTRATION	TREATMENT	DISTRIBUTION	LAKE	WASTEWATER	SEWER	SANITATION	
510100 SALARIES & WAGES	153,375.00	63,201.00	44,723.00	64,727.00	77,276.00	44,723.00	-	448,025.00
510200 OVERTIME	-	-	-	-	-	-	-	-
510300 FICA EMPLOYER SHARE	11,733.00	4,835.00	3,421.00	4,917.00	5,912.00	3,421.00	-	34,239.00
510400 UNEMPLOYMENT INSURANCE	859.00	362.00	353.00	362.00	362.00	353.00	-	2,651.00
510600 RETIREMENT	14,491.00	7,508.00	3,860.00	5,547.00	6,669.00	3,860.00	-	41,935.00
510700 LIFE & HEALTH INSURANCE	21,240.00	9,360.00	4,752.00	14,400.00	14,400.00	4,896.00	-	69,048.00
510710 HEALTH REIMBURSEMENT PLA	885.00	390.00	198.00	600.00	600.00	204.00	-	2,877.00
510800 WORKMENS COMPENSATION	161.00	3,856.00	2,352.00	1,106.00	1,874.00	2,354.00	-	11,703.00
510810 LIVING ALLOWANCE CITY MG	-	-	-	-	-	-	-	-
510811 AUTO ALLOWANCE CITY MGR	-	-	-	-	-	-	-	-
510900 LONGEVITY	2,161.00	300.00	821.00	300.00	1,046.00	821.00	-	5,449.00
510901 SALE OF EARNED TIME	9,447.00	10,184.00	8,008.00	2,721.00	1,197.00	5,253.00	-	36,810.00
520100 OFFICE SUPPLIES	2,700.00	500.00	75.00	150.00	200.00	50.00	-	3,675.00
520300 COMMUNICATIONS	-	6,000.00	-	-	-	-	-	6,000.00
520500 VEHICLE FUEL	900.00	3,000.00	2,000.00	4,000.00	750.00	4,500.00	-	15,150.00
520502 EQUIPMENT FUEL	-	1,000.00	1,000.00	3,500.00	500.00	500.00	-	6,500.00
520600 VEHICLE MAINTENANCE	500.00	500.00	1,000.00	500.00	500.00	1,200.00	-	4,200.00
520700 SMALL EQUIP/TOOLS	-	1,000.00	500.00	1,000.00	50.00	100.00	-	2,650.00
520701 LAB EQUIPMENT	-	-	-	-	1,500.00	-	-	1,500.00
520702 DUMPSTERS	-	-	-	-	-	-	-	-
520800 EQUIPMENT MAINTENANCE	-	12,000.00	9,000.00	2,000.00	5,000.00	10,000.00	-	38,000.00
521200 MATERIALS & SUPPLIES	1,200.00	5,000.00	30,000.00	4,000.00	2,000.00	6,500.00	-	48,700.00
521202 RAW WATER LINE REPAIRS/S	-	10,000.00	-	-	-	-	-	10,000.00
521400 REPAIRS & MAINTENANCE	150.00	1,200.00	-	7,000.00	20,000.00	-	-	28,350.00
521800 UNIFORMS	-	-	-	-	-	-	-	-
522200 CHEMICALS	-	215,000.00	150.00	500.00	7,000.00	150.00	-	222,800.00
522201 LAB CHEMICALS	-	-	-	-	500.00	-	-	500.00
522601 LANDFILL FEES	-	-	-	-	-	-	-	-
530200 PROFESSIONAL SERVICES-LEGAL	1,000.00	-	-	-	-	-	-	1,000.00
530201 PROFESSIONAL SERVICES-AUDIT	20,000.00	-	-	-	-	-	-	20,000.00
530202 PROFESSIONAL SERVICES-OTHER	15,000.00	8,000.00	500.00	500.00	7,000.00	500.00	-	31,500.00
530203 BANK CHARGES	1,500.00	-	-	600.00	-	-	-	2,100.00
530205 PROFESSIONAL SERV. - SLUDGE	-	-	-	-	15,000.00	-	-	15,000.00
530206 PROFESSION SERVICES - DA	-	-	-	5,000.00	-	-	-	5,000.00
530300 UTILITIES	3,000.00	65,000.00	4,000.00	13,500.00	80,000.00	5,000.00	-	170,500.00
530301 UTILITIES - LAKE CABIN	-	-	-	4,000.00	-	-	-	4,000.00
530400 MEMBERSHIPS/PUBLICATIONS	6,000.00	50.00	500.00	50.00	50.00	500.00	-	7,150.00
530401 REPAIRS LAKE CABIN	-	-	-	2,000.00	-	-	-	2,000.00
530501 PROFESSIONAL SERV. - SECURITY	2,000.00	4,000.00	500.00	1,000.00	3,500.00	500.00	-	11,500.00
530503 LAB EQUIPMENT	-	3,000.00	-	-	-	-	-	3,000.00
530504 LAB SUPPLIES	-	2,000.00	-	-	-	-	-	2,000.00
531000 LIABILITY INSURANCE	2,750.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-	8,250.00
531001 VEHICLE INSURANCE	600.00	300.00	1,000.00	550.00	300.00	300.00	4,000.00	7,050.00
531100 BUILDING INSURANCE	500.00	15,000.00	13,000.00	850.00	21,000.00	3,500.00	-	53,850.00
531700 TRAINING LICENSES	3,000.00	12,000.00	500.00	100.00	500.00	250.00	-	16,350.00
532102 MEDICAL / DRUG TESTING	100.00	250.00	150.00	150.00	300.00	250.00	-	1,200.00
532300 TELEPHONE	2,000.00	2,000.00	1,000.00	2,000.00	1,500.00	500.00	-	9,000.00
532301 BROADBAND	2,000.00	800.00	800.00	2,500.00	800.00	800.00	-	7,700.00
532400 BUILDING/GROUNDS MAINTEN	1,500.00	3,000.00	600.00	3,500.00	1,500.00	600.00	-	10,700.00
532500 POSTAGE	12,000.00	50.00	-	-	-	25.00	-	12,075.00
532800 BONDS	3,000.00	-	-	250.00	-	-	-	3,250.00
533100 COMPUTER LICENSE FEES	-	-	-	-	-	-	-	-
533200 MISC EXPENSE	-	-	-	-	-	-	-	-
533201 CONTRACT FOR SERVICE	-	-	-	-	-	-	-	-
533202 PUMP & CONTROL REPAIR	-	7,000.00	200.00	-	500.00	-	-	7,700.00
533300 OTHER SERVICE & CHARGES	-	-	250.00	1,500.00	-	200.00	-	1,950.00
533303 LAB ANALYSIS	-	5,000.00	-	-	7,000.00	-	-	12,000.00
523301 COPIER LEASE FEE	800.00	-	-	-	-	-	-	800.00
533302 DISPOSAL SERVICES	-	-	-	-	-	-	625,000.00	625,000.00
560216 DEBT SERVICE FEB - SEWER	-	-	-	-	-	-	165,000.00	165,000.00
560123 DEBT SERVICE - 2022 FAP PAYME	-	-	-	-	-	-	464,100.00	464,100.00
OTHER TRANSFERS	-	-	-	-	-	-	-	-
	296,552.00	483,746.00	136,313.00	156,480.00	287,386.00	102,910.00	629,000.00	2,721,487.00
TOTAL MATERIALS & SUPPLIES								2,721,487.00
Transfer to capital improvement fund								
540101 CAPITAL OUTLAY	-	-	-	-	-	-	-	-
540102 CAPITAL	-	-	-	-	-	-	-	-
540207 WATER TAP SUPPLIES	-	-	-	-	-	-	-	-
540213 14th STREET LIFT STATION	-	-	-	-	-	-	-	-
540215 17TH STREET LIFT STATION	-	-	-	-	-	-	-	-
560105 TRANSFER TO CIF	-	-	-	-	-	-	-	-
560101 TRANSFERS TO GENERAL FUN	-	-	-	-	-	-	600,000.00	600,000.00
560112 TRANSFER TO RESERVE	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	600,000.00	600,000.00
	296,552.00	483,746.00	136,313.00	156,480.00	287,386.00	102,910.00	1,229,100.00	3,321,487.00
								3,321,487.00
							3,321,487.00	

FUND: OKEMAH UTILITIES AUTHORITY (02)

	ACTUAL BUDGET FY 2021 - 2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES:			
WATER & SEWER TAPS	925	500	0
INSPECTION FEES	0	0	0
OVERNIGHT CAMPING FEES	28,613	18,000	20,000
LAKE PERMITS	10,858	7,000	8,000
STATE GRANTS	0	0	0
FEDERAL GRANTS	0	0	0
OWRB LOAN FUNDS	0	0	0
REFUSE COLLECTIONS	351,957	515,000	650,000
WATER SALES	1,267,731	1,280,000	1,750,000
SEWER SALES	617,973	620,000	660,000
DUMPSTER SALES	900	900	0
FEB REVENUE	164,230	165,000	165,000
RENTALS AND LEASES	17,680	20,000	20,000
DONATIONS	0	0	0
MISCELLANEOUS REVENUES	7,760	0	0
PENALTIES	24,292	21,000	22,000
INTEREST INCOME	430	15,050	10,000
TRANSACTION FEE	0	0	0
RESTITUTION	100	100	0
TOTAL REVENUE	2,493,449	2,662,550	3,305,000
TRANSFERS IN:			
RESERVE FUND	0	0	0
CITY CAPITAL	0	0	0
USE OF FUND BALANCE	0	597,265	16,487
TOTAL RESOURCES	2,493,449	3,259,815	3,321,487
PROPOSED EXPENDITURES:			
ADMINISTRATION	358,918	432,735	296,552
WATER TREATMENT PLANT	440,085	502,861	483,746
WATER DISTRIBUTION & MAINT.	98,962	127,766	136,313
LAKE	120,641	171,932	156,480
WASTEWATER TREATMENT PLANT	244,479	266,373	287,386
SEWER COLLECTION	63,018	99,661	102,910
SANITATION	309,855	558,387	629,000
LOAN GRANT DEBT - CDBG	0	0	0
TOTAL	1,635,958	2,159,715	2,092,387
TRANSFERS OUT:			
RESERVE FOR DEPRECIATION	0	0	0
FAP DEBT SERVICE		100,100	464,100
FEB DEBT SERVICE	149,981	150,000	165,000
SANITATION DEBT SERVICE	0	0	0
GENERAL FUND	480,000	850,000	600,000
TOTAL	2,265,939	3,259,815	3,321,487
	227,510	0	0

CEMETERY CARE

Revenue

Interest Income	\$ 40.00	\$ 40.00	Revenue
Charges for Services	\$ -		
Transfer from General Fund (Cemetery Lot Sales)	\$ 2,500.00	\$ 2,500.00	Transfer in
Total Revenue		\$ 2,540.00	

Appropriations

Transfer Out (Capital)		\$ 410.00	
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Gross Surplus (Deficit)	\$ 2,130.00
Fund Balance Carryover	\$ 87,183.38
Net Surplus (Deficit)	\$ 89,313.38

FUND BUDGET SUMMARY

FUND: CITY CEMETERY (04)

	ACTUAL BUDGET FY 2021 - 2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES:			
CHARGES FOR SERVICES	2,319	0	0
INTEREST INCOME	52	100	40
GIFTS AND PRIVATE DONATIONS	300	0	0
TOTAL REVENUE	2,671	100	40
TRANSFERS IN:			
GENERAL FUND	0	2,500	2,500
CAPITAL FUND			410
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	2,671	2,600	2,950
PROPOSED EXPENDITURES:			
CEMETERY	0	0	0
TRANSFERS OUT: CAPITAL IMP FUND	0	0	0
TOTAL	0	0	0
	2,671	2,600	2,950

CAPITAL IMPROVEMENT

Revenue

Interest	\$	15,000.00		
CDBG	\$	-		
OWRB Loan Funds	\$	1,620,000.00		
FAA Grant	\$	-	\$ 1,635,000.00	Revenue
Transfer from ARPA	\$	-		
Transfer from Airport Savings	\$	-		
Transfer from Cemetery	\$	410.00		
Transfer from Debt Service	\$	-		
Transfer from OUA Bond	\$	-		
Transfer from OUA Reserve	\$	-		
Transfer from General Fund 1 Cent Sales	\$	342,857.14	\$ 343,267.14	Transfer in
Total Revenue			\$ 1,978,267.14	

Appropriations

General Government		10,000.00		
Police		-		
Fire		-		
Public Works		4,100.00		
Animal		-		
Cemetery		410.00		
Parks		-		
Library		-		
Emergency Management		-		
Pool		-		
Code Enforcement		-		
Airport		-		
Community Center		-		
OUA Administration		1,635,000.00		
Water Treatment		-		
Water Distribution		1,650.00		
Lake		410.00		
Wastewater		-		
Sewer		1,650.00		
Sanitation		-		
OEDA Administration		-		
Debt Service 2022 FAP Payment		360,000.00		
Transfer Out (OEDA Fund)		-		
Total Appropriations			2,013,220.00	
Gross Surplus (Deficit)			\$ (34,952.86)	
Plus Fund Balance Carryover			\$ 484,113.25	
Net Surplus (Deficit)			\$ 449,160.39	

CAPITAL IMPROVEMENT

Revenue

Interest	\$	100.00		
CDBG	\$	-		
OWRB Loan Funds	\$	1,620,000.00		
FAA Grant	\$	-	\$	1,620,100.00 Revenue
Transfer from ARPA	\$	-		
Transfer from 1/2 Cent DS	\$	-		
Transfer from OUA Bond	\$	-		
Transfer from Airport Savings	\$	-		
Transfer from Cemetery	\$	410.00		
Transfer from OUA Res	\$	-		
Transfer from General Fund 1 Cent Sales	\$	342,857.14	\$	343,267.14 Transfer ii
Total Revenue			\$	1,963,367.14

Appropriations

GENERAL GOVERNMENT

Tyler Technology	10,000.00	
	-	
	-	
	-	
	-	
TOTAL ADMINISTRATION		10,000.00
POLICE		
	-	
	-	
	-	
	-	
TOTAL POLICE		-
FIRE		
	-	
	-	
TOTAL FIRE		-
PUBLIC WORKS STREETS		
BancFirst Dump Truck Pay	4,100.00	
	-	
	-	
	-	
	-	
	-	
TOTAL PUBLIC WORKS		4,100.00
ANIMAL		
	-	
	-	
TOTAL ANIMAL		-
CEMETERY		
BancFirst Dump Truck Pay	410.00	
	-	
	-	
TOTAL CEMETERY		410.00

PARKS

-
-
-

TOTAL PARKS -

LIBRARY

-
-

TOTAL LIBRARY -

EMERGENCY MANAGEMENT

-
-

TOTAL EMERGENCY MANAGEMENT -

POOL

-
-

TOTAL POOL -

CODE ENFORCEMENT

-
-
-
-

TOTAL CODE ENFORCEMENT -

AIRPORT

-
-

TOTAL AIRPORT -

COMMUNITY CENTER

-
-

TOTAL COMMUNITY CENTER -

ADMINISTRATION

Tyler Technology	15,000.00
2022 FAP Loan Expense	1,620,000.00

-
-
-
-
-

TOTAL ADMINISTRATION 1,635,000.00

WATER TREATMENT

-
-
-
-

TOTAL WATER TREATMENT -

WATER DISTRIBUTION

BancFirst Dump Truck Pay	1,650.00
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-
-

TOTAL WATER DISTRIBUTION 1,650.00

LAKE

BancFirst Dump Truck Pay	410.00
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-
-
-
-
-

TOTAL LAKE 410.00

WASTEWATER

-
-
-

TOTAL WASTEWATER -

SEWER		
	BancFirst Dump Truck Pay	1,650.00
		-
		-
		-
TOTAL SEWER		1,650.00
SANITATION		
		-
		-
		-
		-
TOTAL SANITATION		-
OEDA ADMINISTRATION		
		-
		-
		-
TOTAL OEDA ADMINISTRATION		-
BOK 2022 FAP LOAN PAYMENT		360,000.00
DEBT SERVICE		360,000.00
TRANSFER OUT OEDA FUND		-
	Total Appropriations	2,013,220.00
		-
	Gross Surplus (Deficit)	\$ (49,852.86)
	Plus Fund Balance Carryover	\$ 484,113.25
	Net Surplus (Deficit)	\$ 434,260.39

FUND BUDGET SUMMARY

FUND: CAPITAL IMPROVEMENT (05)

	ACTUAL BUDGET FY 2021 - 2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES:			
STATE GRANTS	81,266	0	0
FEDERAL GRANTS	8,460	0	0
OWRB LOAN FUNDS	0	2,049,000	1,620,000
FAA AIRPORT GRANT FUNDS	36,927	0	0
MISCELLANEOUS	0	4,000	0
GIFTS AND PRIVATE GRANTS	0	0	0
INTEREST INCOME	458	11,100	15,000
INSURANCE	15,586	0	0
TOTAL REVENUE	142,697	2,064,100	1,635,000
TRANSFERS IN:			
GENERAL FUND	435,698	325,000	342,857
ARPA	0	63,080	0
AIRPORT	0	0	0
SALES TAX DEBT SERVICE	0	0	0
CEMETERY	0	0	410
OUA RESERVE	0	0	0
USE OF FUND BALANCE	250,845	72,900	35,363
TOTAL RESOURCES	829,240	2,525,080	2,013,630
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	9,429	17,000	10,000
POLICE	12,612	40,000	0
CITY FIRE	25,400	15,000	0
DISPATCH	0	0	0
STREET/PUBLIC WORKS	11,418	150,000	4,100
ANIMAL CONTROL	237,653	10,000	0
CEMETERY	6,462	3,000	410
PARKS & RECREATION	14,371	98,080	0
LIBRARY	1,332	10,000	0
EMERGENCY MANAGEMENT	28,893	15,000	0
COPS IN SCHOOL	0	0	0
CITY POOL	3,400	15,000	0
CODE ENFORCEMENT	390	15,000	0
AIRPORT	245,592	15,000	0
MEDIA CENTER	10,728	5,000	0
ADMINISTRATION	52,741	2,007,000	1,635,000
WATER TREATMENT PLANT	19,290	15,000	0
WATER DISTRIBUTION	5,583	15,000	1,650
LAKE	25,630	40,000	410
WASTEWATER TREATMENT	28,570	15,000	0
SEWER COLLECTION	39,831	15,000	1,650
SANITATION	4,915	10,000	0
DEBT SERVICE	0	0	0
TRANSFERS OUT:			
CAPITAL RESERVE	0	0	0
BOK FAP LOAN PAYMENT	0	0	360,000
OEDA (DEBT SERVICE)	45,000	0	0
TOTAL	829,240	2,525,080	2,013,220
	0	0	410

1/2 CENT SALES TAX DEBT FUND

Revenue

Interest Income	\$ 3,000.00	\$ 3,000.00
Transfer from General Fund (1/2 cent sales tax)	\$ 171,428.57	\$ 171,428.57
Total Revenue		\$ 174,428.57

Appropriations

Transfer Out	\$ -	
Total Appropriations		\$ -
Gross Surplus (Deficit)		\$ 174,428.57
Fund Balance Carryover		\$ 175,433.00
Net Surplus (Deficit)		\$ 349,861.57

FUND BUDGET SUMMARY

FUND: SALES TAX DEBT SERVICE (07)

	ACTUAL BUDGET FY 2021-2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES:			
INTEREST INCOME	92	100	3,000
TOTAL REVENUE	92	100	3,000
TRANSFERS IN:			
GENERAL FUND	217,849	162,000	171,429
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	217,941	162,100	174,429
PROPOSED EXPENDITURES:			
2014 Series	87,926	96,500	0
Dump Truck - Bancfirst	8,170	8,170	0
Fire Equipment - CSB	10,160	0	0
TRANSFERS OUT:			
CAPITAL	0	0	0
OUA BOND	0	0	0
OEDA	0	45,000	0
GENERAL FUND	36,000	0	0
TOTAL	142,256	149,670	0
	75,685	12,430	174,429

ARPA FUND

Revenue

Federal Grants	\$ -		
Interest Income	\$ 12,000.00	\$ 12,000.00	Revenue
Transfer In	\$ -	\$ -	Transfer in
Total Revenue		\$ 12,000.00	

Appropriations

Transfer Out	\$ 300,000.00		To General
Total Appropriations		\$ 300,000.00	
Gross Surplus (Deficit)		\$ (288,000.00)	
Fund Balance Carryover		\$ 527,375.00	
Net Surplus (Deficit)		\$ 239,375.00	

FUND BUDGET SUMMARY

FUND: ARPA (08)

	ACTUAL BUDGET FY 2021-2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES:			
FEDERAL GRANTS	273,510	273,500	0
INTEREST INCOME	171	0	12,000
TOTAL REVENUE	273,681	273,500	12,000
TRANSFERS IN:			
GENERAL FUND	0	0	0
USE OF FUND BALANCE	0	0	288,000
TOTAL RESOURCES	273,681	273,500	300,000
PROPOSED EXPENDITURES:			
TRANSFERS OUT:			
CAPITAL	0	63,080	0
OJA BOND	0	0	0
OEDA	0	0	0
GENERAL FUND	0	0	300,000
TOTAL	0	63,080	300,000
	273,681	210,420	0

OUA RESERVE CAPITAL

Revenue

Interest Income	\$ 10,000.00	\$ 10,000.00	Revenue
Transfer from Capital	\$ -		
Transfer from OUA	\$ -	\$ -	Transfer in
Total Revenue		\$ 10,000.00	

Appropriations

Transfer Out (Capital)	\$ -	
Total Appropriations	\$ -	
Gross Surplus (Deficit)	\$ 10,000.00	
Fund Balance Carryover	\$ 49,359.00	
Net Surplus (Deficit)	\$ 59,359.00	

FUND BUDGET SUMMARY

FUND: OUA RESERVE CAPITAL (12)

	ACTUAL BUDGET FY 2021 - 2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES:			
INTEREST INCOME	37	100	10,000
TOTAL REVENUE	37	100	10,000
TRANSFERS IN:			
OUA	0	0	0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	37	100	10,000
PROPOSED EXPENDITURES:			
TRANSFERS OUT:			
CAPITAL IMPROVEMENT	0	0	0
OUA	0	0	0
TOTAL	0	0	0
	37	100	10,000

OUA BOND

Revenue

Interest Income	\$ 11,000.00	\$ 11,000.00	Revenue
Transfer from General Fund (1 cent sales tax)	\$ 342,857.14		
Transfer from 1/2 Cent Debt Tax Fund	\$ -	\$ -	Transfer in
Total Revenue		\$ 353,857.14	

Appropriations

2022 FAP Loan Payment	\$ 350,000.00		
Transfer Out	\$ -		
Total Appropriations		\$ 350,000.00	
Gross Surplus (Deficit)		\$ 3,857.14	
Fund Balance Carryover		\$ 265,903.00	
Net Surplus (Deficit)		\$ 269,760.14	

FUND BUDGET SUMMARY

FUND: OUA BOND ACCOUNT (24)

	ACTUAL BUDGET	CURRENT BUDGET	PROPOSED BUDGET
	FY 2021 - 2022	FY 2022-2023	FY 2023-2024
ESTIMATED REVENUES:			
INTEREST INCOME	122	100	11,000
TOTAL REVENUE	122	100	11,000
TRANSFERS IN:			
GENERAL FUND	435,698	325,000	342,857
SALES TAX DS	0	0	0
USE OF FUND BALANCE	0	0	0
TOTAL RESOURCES	435,820	325,100	353,857
PROPOSED EXPENDITURES:			
WATER PLANT DEBT SERVICE	0	0	0
SEWER PLANT DEBT SERVICE	0	0	0
2022 FAP BOK	0	0	350,000
2014 SERIES BOK	300,010	324,000	0
TRANSFERS OUT:			
GENERAL FUND	0	0	0
TOTAL	300,010	324,000	350,000
	135,810	1,100	3,857

Revenue

Transfer From Capital Improvement Fund	\$	-		
Transfer From 1/2 cent DS	\$	-	\$	-
				Transfer in
Interest Income	\$	4,500.00		
Miscellaneous Revenue	\$	-		
Hay Sales				
Rental and Leases	\$	120,000.00		
Caraustar DBA Greif				
Sale of Asset	\$	-	\$	120,000.00
				Revenue
Total Revenue			\$	124,500.00

Appropriations

Payroll	1 FTE (2- PT employ	\$	-	
Office Supplies		\$	500.00	67,500.00
Material and Supplies		\$	250.00	
Repairs and Maint.		\$	5,000.00	
Uniforms		\$	-	
Shared Chemical Exp		\$	-	
Professional Services-Audit		\$	16,500.00	
Professional Services-Other		\$	45,000.00	
Bank Charges		\$	30.00	
Memberships & Publications		\$	6,000.00	\$ 74,030.00
Professional Services-Security		\$	1,000.00	
Professional Services-Legal		\$	-	
Economic Development - Lt Gov. Turkey Hunt		\$	5,000.00	
Turkey Gift		\$	500.00	
Professional Services (OEDA Director)		\$	4,000.00	
Professional Services (ARLO)		\$	4,000.00	
Liability Insurance		\$	1,100.00	
Building Insurance		\$	18,500.00	
Training / Licenses		\$	750.00	
Telephone		\$	1,000.00	
Broadband		\$	1,500.00	
Building & Grounds Maint		\$	-	
Capital Outlay		\$	1,000.00	
OEDA Dock Loan BancFirst (Quantum docks)		\$	54,000.00	
Debt Service (OEDA-Quantum) ODOC		\$	10,000.00	
Transfer Out (General Fund)		\$	-	
Total Appropriations			\$	175,630.00
Gross Surplus (Deficit)			\$	(51,130.00)
Plus Fund Balance Carryover			\$	211,228.00
Net Surplus (Deficit)			\$	160,098.00

FUND BUDGET SUMMARY

FUND: OEDA (30)

	ACTUAL BUDGET FY 2021 - 2022	CURRENT BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
ESTIMATED REVENUES:			
STATE GRANTS	0	0	0
FEDERAL GRANTS	36,905	40,000	0
INDUSTRIAL BLD LEASE RENT	120,000	120,000	120,000
RENTALS AND LEASES	0	0	0
MISCELLANEOUS REVENUE	1,927	0	0
SALE OF ASSET	0	150,000	0
INTEREST	101	0	4,500
TOTAL REVENUE	158,933	310,000	124,500
TRANSFERS IN:			
GENERAL FUND	0	0	0
CAPITAL IMPROVEMENT	45,000	0	0
SALES TAX DEBT SERVICE	0	45,000	0
USE OF FUND BALANCE	0	0	51,130
TOTAL RESOURCES	203,933	355,000	175,630
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	145,552	256,180	175,630
TRANSFERS OUT:			
GENERAL FUND	0	0	0
TOTAL	145,552	256,180	175,630
	58,381	98,820	0

SCHEDULE OF DEBT SERVICE FUNDING

	1 CENT OUA D.S. FUND 24	1/2 CENT D.S. - THEN CAPITAL FUND 07	OUA FUND 02	CIF FUND 05	OEDA FUND 30	General Fund FUND 01	TOTAL
REVENUE							
Sales Tax	342,857.14	171,428.57		342,857.14			857,142.86
FEB Revenue			165,000.00				165,000.00
Water Revenue			464,100.00				464,100.00
Transfers In:							
Transfer from Cemetery Care				410			410.00
Transfers Out:							
Transfer to CIF							-
Transfer to OUA Bond							-
Transfer to OEDA							-
Transfer to General Fund							-

Debt Service:							
2022 FAP	02.590.560123		(464,100.00)				(464,100.00)
2022 FAP	05.590.560123			(360,000.00)			(360,000.00)
2022 FAP	24.590.560123	(350,000.00)					(350,000.00)
2014 series	24.590.560122	-					-
2014 series	07.590.560122	-					-
2011 OWRB	02.590.560216		(150,000.00)				(150,000.00)
2014 series	05.590.560122	-					-
Debt Service OEDA new loan	30.501.540203				(54,000.00)		(54,000.00)
ODOC OEDA	30.501.540186				(10,000.00)		(10,000.00)
Dump truck - BancFirst**	05.590.560115	-		(8,170.00)			(8,170.00)
Fire Equipment - Oklahoma Stat	07.590.560120	-					-
Transfer to Gen Fund		-					-
Remaining Balance	<u>(7,142.86)</u>	<u>171,428.57</u>	<u>15,000.00</u>	<u>(24,902.86)</u>	<u>(64,000.00)</u>	<u>-</u>	<u>90,382.86</u>
	Remaining balance funded with fund balance	Left in the Fund		Used to fund other capital outlay	Funded with other OEDA revenues	Remaining 1/2 cent debt service and 1 cent OUA debt service not needed for debt service; transferred to General Fund	

** Dump truck payments charged to the following accounts and amounts:

05.505.540101	4,084.80
05.507.540101	408.48
05.521.540101	1,633.92
05.522.540101	408.48
05.524.540101	1,633.92
	<u>8,169.60</u>

NEW FUND NAME:
SALES TAX DEBT SERVICE
FUND

Ordinance 2019-7
Expires 12-31-39

SCHEDULE OF BUDGET TRANSFERS

FROM	TO	MONTHLY AMOUNT	ANNUAL AMOUNT	PURPOSE	FUND NAME
02.590.560101	01.408002.	50,000.00	600,000.00	Operating	OUA to General
08.590.560101	.01.408008.	25,000.00	300,000.00	Operating	ARPA to General
SPECIAL SCHEDULE					
04.590.560105	05.408004.	Amount used	\$410.00	Cemetery Capital Projects	(Only transfer after project)

DEBT SERVICE PAYMENT SCHEDULE

Month	2011 CWSRF	2022 Promissory Note		Total Aggregate Debt Service
		Principal	Interest	
07/15/2023	(12,456.78)	(47,141.10)	(67,585.84)	(127,183.72)
08/15/2023	(12,456.78)	(47,141.10)	(67,585.84)	(127,183.72)
09/15/2023	(12,456.78)	(47,141.10)	(67,585.84)	(127,183.72)
10/15/2023	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
11/15/2023	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
12/15/2023	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
01/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
02/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
03/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
04/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
05/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
06/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
07/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
08/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
09/15/2024	(12,456.78)	(27,083.33)	(66,553.33)	(106,093.45)
10/15/2024	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
11/15/2024	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
12/15/2024	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
01/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
02/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
03/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
04/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
05/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
06/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
07/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
08/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
09/15/2025	(12,456.78)	(28,333.33)	(65,415.83)	(106,205.95)
10/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
11/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
12/15/2025	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
01/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
02/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
03/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
04/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
05/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
06/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
07/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
08/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
09/15/2026	(12,456.78)	(29,583.33)	(64,225.83)	(106,265.95)
10/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
11/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
12/15/2026	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
01/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
02/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
03/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
04/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)
05/15/2027	(12,456.78)	(30,833.33)	(62,983.33)	(106,273.45)

09/15/2031	(12,456.78)	(36,250.00)	(57,488.33)	(106,195.11)
10/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
11/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
12/15/2031	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
01/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
02/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
03/15/2032	(12,565.10)	(37,916.67)	(55,965.83)	(106,447.60)
04/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
05/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
06/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
07/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
08/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
09/15/2032		(37,916.67)	(55,965.83)	(93,882.50)
10/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
11/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
12/15/2032		(51,666.67)	(54,373.33)	(106,040.00)
01/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
02/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
03/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
04/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
05/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
06/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
07/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
08/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
09/15/2033		(51,666.67)	(54,373.33)	(106,040.00)
10/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
11/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
12/15/2033		(53,750.00)	(52,203.33)	(105,953.33)
01/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
02/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
03/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
04/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
05/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
06/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
07/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
08/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
09/15/2034		(53,750.00)	(52,203.33)	(105,953.33)
10/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
11/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
12/15/2034		(56,250.00)	(49,945.83)	(106,195.83)
01/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
02/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
03/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
04/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
05/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
06/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
07/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
08/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
09/15/2035		(56,250.00)	(49,945.83)	(106,195.83)
10/15/2035		(58,750.00)	(47,583.33)	(106,333.33)
11/15/2035		(58,750.00)	(47,583.33)	(106,333.33)

12/15/2035		(58,750.00)	(47,583.33)	(106,333.33)
01/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
02/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
03/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
04/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
05/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
06/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
07/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
08/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
09/15/2036		(58,750.00)	(47,583.33)	(106,333.33)
10/15/2036		(60,416.67)	(45,703.33)	(106,120.00)
11/15/2036		(60,416.67)	(45,703.33)	(106,120.00)
12/15/2036		(60,416.67)	(45,703.33)	(106,120.00)
01/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
02/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
03/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
04/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
05/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
06/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
07/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
08/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
09/15/2037		(60,416.67)	(45,703.33)	(106,120.00)
10/15/2037		(62,500.00)	(43,770.00)	(106,270.00)
11/15/2037		(62,500.00)	(43,770.00)	(106,270.00)
12/15/2037		(62,500.00)	(43,770.00)	(106,270.00)
01/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
02/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
03/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
04/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
05/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
06/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
07/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
08/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
09/15/2038		(62,500.00)	(43,770.00)	(106,270.00)
10/15/2038		(64,583.33)	(41,770.00)	(106,353.33)
11/15/2038		(64,583.33)	(41,770.00)	(106,353.33)
12/15/2038		(64,583.33)	(41,770.00)	(106,353.33)
01/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
02/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
03/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
04/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
05/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
06/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
07/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
08/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
09/15/2039		(64,583.33)	(41,770.00)	(106,353.33)
10/15/2039		(66,666.67)	(39,703.33)	(106,370.00)
11/15/2039		(66,666.67)	(39,703.33)	(106,370.00)
12/15/2039		(66,666.67)	(39,703.33)	(106,370.00)
01/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
02/15/2040		(66,666.67)	(39,703.33)	(106,370.00)

03/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
04/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
05/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
06/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
07/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
08/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
09/15/2040		(66,666.67)	(39,703.33)	(106,370.00)
10/15/2040		(68,750.00)	(37,570.00)	(106,320.00)
11/15/2040		(68,750.00)	(37,570.00)	(106,320.00)
12/15/2040		(68,750.00)	(37,570.00)	(106,320.00)
01/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
02/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
03/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
04/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
05/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
06/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
07/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
08/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
09/15/2041		(68,750.00)	(37,570.00)	(106,320.00)
10/15/2041		(70,833.33)	(35,370.00)	(106,203.33)
11/15/2041		(70,833.33)	(35,370.00)	(106,203.33)
12/15/2041		(70,833.33)	(35,370.00)	(106,203.33)
01/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
02/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
03/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
04/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
05/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
06/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
07/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
08/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
09/15/2042		(70,833.33)	(35,370.00)	(106,203.33)
10/15/2042		(73,750.00)	(32,395.00)	(106,145.00)
11/15/2042		(73,750.00)	(32,395.00)	(106,145.00)
12/15/2042		(73,750.00)	(32,395.00)	(106,145.00)
01/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
02/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
03/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
04/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
05/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
06/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
07/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
08/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
09/15/2043		(73,750.00)	(32,395.00)	(106,145.00)
10/15/2043		(76,666.67)	(29,297.50)	(105,964.17)
11/15/2043		(76,666.67)	(29,297.50)	(105,964.17)
12/15/2043		(76,666.67)	(29,297.50)	(105,964.17)
01/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
02/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
03/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
04/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
05/15/2044		(76,666.67)	(29,297.50)	(105,964.17)

06/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
07/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
08/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
09/15/2044		(76,666.67)	(29,297.50)	(105,964.17)
10/15/2044		(80,000.00)	(26,077.50)	(106,077.50)
11/15/2044		(80,000.00)	(26,077.50)	(106,077.50)
12/15/2044		(80,000.00)	(26,077.50)	(106,077.50)
01/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
02/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
03/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
04/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
05/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
06/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
07/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
08/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
09/15/2045		(80,000.00)	(26,077.50)	(106,077.50)
10/15/2045		(83,333.33)	(22,717.50)	(106,050.83)
11/15/2045		(83,333.33)	(22,717.50)	(106,050.83)
12/15/2045		(83,333.33)	(22,717.50)	(106,050.83)
01/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
02/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
03/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
04/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
05/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
06/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
07/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
08/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
09/15/2046		(83,333.33)	(22,717.50)	(106,050.83)
10/15/2046		(86,666.67)	(19,305.00)	(105,971.67)
11/15/2046		(86,666.67)	(19,305.00)	(105,971.67)
12/15/2046		(86,666.67)	(19,305.00)	(105,971.67)
01/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
02/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
03/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
04/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
05/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
06/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
07/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
08/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
09/15/2047		(86,666.67)	(19,305.00)	(105,971.67)
10/15/2047		(90,416.67)	(15,756.67)	(106,173.33)
11/15/2047		(90,416.67)	(15,756.67)	(106,173.33)
12/15/2047		(90,416.67)	(15,756.67)	(106,173.33)
01/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
02/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
03/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
04/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
05/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
06/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
07/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
08/15/2048		(90,416.67)	(15,756.67)	(106,173.33)

09/15/2048		(90,416.67)	(15,756.67)	(106,173.33)
10/15/2048		(94,166.67)	(12,055.00)	(106,221.67)
11/15/2048		(94,166.67)	(12,055.00)	(106,221.67)
12/15/2048		(94,166.67)	(12,055.00)	(106,221.67)
01/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
02/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
03/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
04/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
05/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
06/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
07/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
08/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
09/15/2049		(94,166.67)	(12,055.00)	(106,221.67)
10/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
11/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
12/15/2049		(97,916.67)	(8,195.83)	(106,112.50)
01/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
02/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
03/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
04/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
05/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
06/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
07/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
08/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
09/15/2050		(97,916.67)	(8,195.83)	(106,112.50)
10/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
11/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
12/15/2050		(102,083.33)	(4,183.33)	(106,266.67)
01/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
02/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
03/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
04/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
05/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
06/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
07/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
08/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
09/15/2051		(102,083.33)	(4,183.33)	(106,266.67)
	(1,495,463.31)	(20,632,673.30)	(14,464,455.02)	(36,592,591.63)

**CITY OF OKEMAH, OKLAHOMA
COMPOSITION OF FUND BALANCE
AS OF APRIL 30, 2023**

GENERAL FUND:01

Claim on Pooled Cash	\$	552,316		
City General CSB #11024688		20		
Police Department Special Exp		4,971		
Petty Cash		260		
Cash in Drawer		50		
CD #0073		27,106		
CD #0057		-		
CD #9571		-		
CD #7582 LIBRARY CASH		31,553		
Total Cash and Investments		\$ 616,276		
Less encumbrances outstanding		(10,703)		
Fund Balance as reported		\$ 605,573		\$ 546,914

OUA FUND:02

Claim on Pooled Cash	\$	626,635		
OUA Gross Rev - CSB #11024696		997		
Petty Cash		210		
Cash Drawer		800		
CD #9962		102,586		
CD #0065		63,435		
BF Savings - FEB Revenue		67,545		
Total Cash and Investments		\$ 759,622		
Less encumbrances outstanding		(24,763)		
Fund Balance as reported		\$ 734,859		\$ 671,424

CEMETERY CARE FUND:04

Cemetery Care Savings BF #7922		89,415		
CD #0030		50,000		
CD #1047		65,043		
Total Cash and Investments and Fund Balance		\$ 204,457.17		
Less encumbrances outstanding		-		
Fund Balance as reported		\$ 204,457		\$ 87,183

CAPITAL FUND:05

Claim on Pooled Cash		633,191	
Airport Savings BF #2325		4	
CD #9563		250,000	
CD #1771		150,000	
CD #9571		200,000	
CD #9954		94,733	

Budget
Fund
Balance

CD #0022	112,000		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 1,439,927.50	
Less encumbrances outstanding		(151,309)	
Fund Balance as reported		<u><u> </u></u>	\$ 484,113

DEBT SERVICE FUND:07

Claim on Pooled Cash	176,795		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 176,795.00	
Less encumbrances outstanding		(1,362)	
Fund Balance as reported		<u><u> </u></u>	\$ 175,433

ARPA FUND:08

Claim on Pooled Cash	527,375		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 527,375.00	
Less encumbrances outstanding		-	
Fund Balance as reported		<u><u> </u></u>	\$ 527,375

OUA CAPITAL RESERVE:12

Claim on Pooled Cash	37,215		
OUA RESERVE CAPITAL SAVINGS BF #2979	7,144		
CD #9946	101,199		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 145,557.58	
Less encumbrances outstanding		-	
Fund Balance as reported		<u><u> </u></u>	\$ 49,359

OUA BOND:24

Claim on Pooled Cash	450,241		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 450,241.00	
Less encumbrances outstanding		(184,338)	
Fund Balance as reported		<u><u> </u></u>	\$ 265,903

OEDA FUND:30

Claim on Pooled Cash	274,864		
CD #3478	14,142		
Total Cash and Investments and Fund Balance	<u> </u>	\$ 289,006.00	
Less encumbrances outstanding		(63,636)	
Fund Balance as reported		<u><u> </u></u>	\$ 211,228