

Budget & Estimate of Needs

Page 2 Ex A

1. Cash on hand June 30 fiscal year
4. Same total
19. Total Current Income
- 21 Total - line 4 - 19
22. Pd outs.
24. Balance on hand.
- 30 same as 24.

statements of Rec. & Disbur. in Current
Cash Funds.

- Line 10 - Cash on hand June 30 -
" 18. Amt we get from R. Sharing
" 22. Total of 10-18

Exh. W. Page 2

1. Expenditures - warrant issued - ^{Same total.} Warrant Retired
17. Bring total down -

Page 5

Exh. F.

		EST. Needs
Line 10.	Alcoholic Tax Actually collected column.	90% of this AMT.
" 11	Mileage Tax	"
" 23	on B	"
" 24	P.S. Co	"
" 25	OKla.	"
" 30	Total of Both Columns.	

Page 6

MA

Column 12 - Needs from ~~page~~ Exh F.

Pers Ser. 300⁰⁰

Main + Oper -

Total Sub to Warrant Issue

Grand Total

Page 8 X Gen Fund Column.
 Line 2 Cash on hand
 Line 5 Est of Needs.
 " 8 Total:

Y

1. Same total as 8
2. Same as line 2 above
- (b) 8 Same as 5 above
9. 0
0 mills

Abstract for Publication

Cash balance Gen Fund Column. - Rev Sharing fund
 Total " "

Est Gen Fund needs + Misc Revenue

Personal Ser. 300.00

Main + Operation - Bal. of est needs less \$300

Total Required total of above 2

also. Rev. tax - est.

O. N & "

P.S. Co "

OKIA "

Mileage "

Total Est. Revenue -

~~28718~~
 720453
 171

28718
 720453
 1007571

5
 1103.6190
 993.2490