

**TOWN OF CARLTON LANDING
REGULAR MEETING OF THE BOARD OF TRUSTEES**

Location: 10B Boulevard, Carlton Landing, Oklahoma, also known as
the Carlton Landing Academy Cafeteria
Saturday; May 16, 2020

Immediately following the Regular Meeting of the Carlton Landing Economic Development Trust
This meeting shall include videoconference/teleconference participation.
Members attending remotely (videoconference/teleconference) shall be:

Mary Myrick (video/teleconference)
Clay Chapman (video/teleconference)
Chuck Mai (video/teleconference)
Kris Brule (video/teleconference)
Joanne Chinnici (video/teleconference)
Members attending physically shall be:

Members of the Public who would like to participate via video/teleconference:

Join Zoom Meeting

<https://voiply.zoom.us/j/7712678360>

Password - Carlton

or

1 346-248-7799 or 1 669-900-6833

Meeting ID#: 771 267 8360#

There is no Participant ID so just hit #

To sign up to speak on an agenda item or “Citizens wishing to comment,” or ask questions about the meeting, email City Clerk at jansummers@me.com or call (918)707-5005 at least thirty (30) minutes prior to beginning of the meeting. Request to speak shall include speakers name, address, phone number and agenda item or topic to discuss.

Participants who wish to speak will be placed on mute until the Mayor recognizes the caller to speak.

Citizens will be limited to three (3) minutes to speak.

You may also use the “Raise Hand” feature during the item you wish to comment on.

NOTICE AND AGENDA

1. Call to Order

2. Roll Call

Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Trust member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

3. Approval of Minutes:

- a. [Regular Meeting of the Board of Trustees of April 18, 2020](#)
- b. [Special Meeting of the Board of Trustees of May 5, 2020](#)

4. Acknowledge receipt of Claims and Purchase Orders Report
5. Items Removed from Consent Agenda
6. Consider, discuss, and provide direction to Staff, if any, on requesting US Corp of Engineers remove Carlton Landing Lease Area from Eufaula Lake Public Hunting Area, or take any other appropriate action.
Exhibit: Carlton Landing Hunting Area Map - close-up 5-16-2020
7. Presentation and discussion of preliminary Budget Fiscal Year 2020-2021, or take any other appropriate action.
Exhibit: FY 20-21 General Summary Budget Draft
FY 20-21 BOT Draft Preliminary Budget FY 20-21 CLEDT Draft Preliminary Budget
8. Reports
 - a. Sales Tax Revenue and other Financial Reports
SALES TAX COMPARISON by Fiscal Year 1-17-2020
AccountQuick Report Sales Tax
BudgetvsActualsFY_2019_2020-FY20PL 5 16 2020
BalanceSheet 5 16 2020
CheckDetail 5 16 2020
 - b. Town Administrator
 - c. Legal Reports, Comments, and Recommendations to the Governing Body
9. Recognize Citizens wishing to comment on non-Agenda Items
Under Oklahoma Law, the Board of Trustees are prohibited from discussing or taking any action on items not on today's agenda. Citizens wishing to address the Board may email City Clerk at jansummers@me.com or call (918)707-5005 at least thirty (30) minutes prior to beginning of the meeting. Request to speak shall include speakers name, address, phone number and topic to discuss. Participants who wish to speak will be placed on mute until the Mayor recognizes the caller to speak. You may also use the "Raise Hand" feature and speak when recognized by the Mayor. Citizens will be limited to three (3) minutes to speak.
10. Comments and questions by Governing Body members regarding items for future consideration.
11. Adjournment

I certify that the foregoing Notice and Agenda was posted in prominent view at 10 Boulevard, Carlton Landing, Oklahoma, also known as "the High School Classroom" at _____ M on the ____th day of May 2020, being at least 24 hours prior to the Regular Meeting described above.

Signature of Person Posting the Agenda

Jan Summers
Printed Name of Person Posting the Agenda

**TOWN OF CARLTON LANDING
REGULAR MEETING OF THE BOARD OF TRUSTEES**

Location: 10B Boulevard, Carlton Landing, Oklahoma, also known as
the Carlton Landing Academy Cafeteria
Saturday; April 18, 2020

Immediately following the Regular Meeting of the Carlton Landing Economic Development Trust

This meeting shall include videoconference/teleconference participation.

Members attending remotely (videoconference/teleconference) shall be:

Mary Myrick (video/teleconference)
Clay Chapman (video/teleconference)
Chuck Mai (video/teleconference)
Kris Brule (video/teleconference)
Joanne Chinnici (video/teleconference)
Members attending physically shall be:
Greg Buckley, Town Administrator

MINUTES

1. Call to Order

The meeting was called to order at 8:03 a.m. with Mayor Chinnici presiding.

2. Roll Call

Mary Myrick (teleconference)
Chuck Mai (teleconference)
Kris Brule (teleconference)
Clay Chapman (teleconference)
Joanne Chinnici (teleconference)
Jan Summers (teleconference)
Renee Norman (teleconference)
Kay Wall (teleconference)
Greg Buckley, present

ABSENT: None

Consent Items

3. Approval of Minutes:

- a. Regular Meeting of the Board of Trustees of March 21, 2020
- b. Special Meeting of the Board of Trustees of April 1, 2020

MOTION: A motion was made by Chinnici and seconded by Chapman to accept the consent agenda as presented.

4. Acknowledge receipt of Claims and Purchase Orders Report

5. Items Removed from Consent Agenda

6. Consider, discuss and accept the Annual Financial Statements and Independent Auditor's Reports for Fiscal Year ending June 30, 2019 as prepared by Elfrink and Associates, or take any other appropriate action.

Audit was completed by Elfrink and Associates. Staff worked with Crawford and Associates to complete year-end reporting and to provide requested documentation. Due to the COVID restrictions we performed the field portion of the Audit remotely by phone. Requested documents were scanned and sent to Auditor. Overall, Audit provides the Town of Carlton Landing has maintained its general financial position.

- (2) Ann Elfrink reported her firm's audit as of and for the year ended June 30, 2019. Her recommendations to the town were to (1) obtain collateralization from the bank and to adopt GAP basis general accounting principles.

MOTION: A motion was made by Chinnici and seconded by Mai to acknowledge receipt of Fiscal Year 2018-2019 Audit as prepared by Elfrink and Associates.
(Request a full report from the Town files)

AYE: Chinnici, Myrick, Brule, Mai, Chapman

NAY: None

7. Consider, discuss and approve Ordinance 2020-04-03 regarding the use of fireworks within the Town of Carlton Landing, Oklahoma; providing definitions; and setting forth conditions regarding discharging of fireworks, permit requirements to discharge fireworks, sales of fireworks, licensing to sell fireworks, insurance requirements; violation and penalty for violation of this Ordinance; and declaring an emergency, or take any other appropriate action.

Fireworks are an integral part of the 4th of July, Independence Day, celebration. While fireworks are fun and exciting many cities and towns have enacted Ordinances which regulate the setting off and selling of fireworks with city/town limits.

A discussion focused on enforcement, issuance of permits as well as desirable hours.

MOTION: A motion was made by Chinnici and seconded by Mai to amend section 1 to reflect Seventy-two hours (72) before and after July 4 each year between the hours of Noon (12:00) p.m. and ten thirty o'clock (10:30) p.m. and to approve Ordinance 2020-04-03 as otherwise presented.

AYE: Chinnici, Myrick, Brule, Mai, Chapman

NAY: None

- a. Consider and approve emergency clause for the foregoing ordinance.

MOTION: A motion was made by Chinnici and seconded by Mai to approve the emergency clause for ordinance 2020-04-03

8. Discuss and provide direction to Staff, if necessary, regarding policies, practices and operations of the Town of Carlton Landing related to coronavirus (COVID-19) or take any other appropriate action.

Recommendation were to follow the current CDC Guidelines and to monitor the dock areas and request HOA to put up signs limiting number of people in gatherings.

9. Reports

- a. Sales Tax Revenue and other Financial Reports (See attached)
- b. Town Administrator (See attached)
- c. Legal Reports, Comments, and Recommendations to the Governing Body. None

10. Recognize Citizens wishing to comment on non-Agenda Items. None

11. Comments and questions by Governing Body members regarding items for future consideration.

Trustee Mai reminded our town administrator to be ready to file for “relief for towns” if they become available.

12. Adjournment

There being no further business, and motion was made and seconded to adjourn the meeting at 8:51 a.m., April 18, 2020

Mayor

Attest:

Town Clerk

The Town of Carlton Landing

BALANCE SHEET

As of April 16, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BOK - Checking - *9683	198,413.08
General Obligation Bond 2020	77,917.47
General Obligation Bond 2017	0.00
General Obligation Bond 2018	69,786.67
Sinking Fund Acct - 3087	58,133.83
Total Bank Accounts	\$404,251.05
Accounts Receivable	
Accounts Receivable	2,358.00
Total Accounts Receivable	\$2,358.00
Other Current Assets	
Due from Tif	33,471.15
Office Furniture	4,241.43
Prepaid Insurance	1,057.00
Total Other Current Assets	\$38,769.58
Total Current Assets	\$445,378.63
Fixed Assets	
Marina Project	22,778.50
Nature Center Playground	0.00
Swim Beach	225,973.18
Total Fixed Assets	\$248,751.68
TOTAL ASSETS	\$694,130.31

The Town of Carlton Landing

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

July 1, 2019 - April 13, 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Revenues			
Permits and Licensing	6,700.60	29,168.00	-22,467.40
Sales Tax Revenue	63,116.11	100,000.00	-36,883.89
Sinking Fund Receipts	37,360.67	28,334.00	9,026.67
Transfer in from TIF		82,836.00	-82,836.00
Use Tax	686.03	833.34	-147.31
Utility Tax	1,269.18	833.34	435.84
Total Revenues	109,132.59	242,004.68	-132,872.09
Total Income	\$109,132.59	\$242,004.68	\$ -132,872.09
GROSS PROFIT	\$109,132.59	\$242,004.68	\$ -132,872.09
Expenses			
66000 Payroll Expenses-1 (deleted)	0.00		0.00
Administration	46,100.39	102,948.30	-56,847.91
Community Support Agreements	2,000.00	5,000.00	-3,000.00
Dues & Memberships	147.00	1,500.00	-1,353.00
GO Bond Payments	400.00	17,000.00	-16,600.00
Grant Match		35,000.00	-35,000.00
Insurance		1,500.00	-1,500.00
Int Interest Expense	12,400.00	4,200.00	8,200.00
Legal Fees - Economic Develop	520.00		520.00
Meeting Expense	100.00		100.00
Misc - Fees, Events, Activities	250.00	1,582.00	-1,332.00
Office Supplies	159.31	6,666.00	-6,506.69
Payroll Expenses	0.89		0.89
Taxes	1,147.17		1,147.17
Total Payroll Expenses	1,148.06		1,148.06
Pending Projects Entry Road		153,505.00	-153,505.00
Professional Services	37,401.69	31,875.00	5,526.69
Publication and Notice Exp	1,929.73	1,250.00	679.73
Rent	4,500.00	6,500.00	-2,000.00
Road & Trail Maintenance	5,411.00	8,166.00	-2,755.00
School, Training, Travel		666.00	-666.00
Utilities	612.00	1,500.00	-888.00
Website Expense		833.34	-833.34
Total Expenses	\$113,079.18	\$379,691.64	\$ -266,612.46
NET OPERATING INCOME	\$ -3,946.59	\$ -137,686.96	\$133,740.37
NET INCOME	\$ -3,946.59	\$ -137,686.96	\$133,740.37

The Town of Carlton Landing

CHECK DETAIL

March 22 - April 13, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
BOK - Checking - *9683						
03/27/2020	Bill Payment (Check)	581	Crawford & Associates, P.C.			-3,740.00
						-3,740.00
03/27/2020	Bill Payment (Check)	582	Joanne Chinnici - reimbursements			-102.00
						-102.00
03/27/2020	Bill Payment (Check)	583	Center for Economic Development Law			-520.00
						-520.00
03/27/2020	Bill Payment (Check)	599	CSA Software			-441.05
						-441.05
03/27/2020	Bill Payment (Check)	600	OnSolve LLC			-1,500.00
						-1,500.00
03/27/2020	Bill Payment (Check)	601	Landmark			-392.00
						-392.00
03/27/2020	Bill Payment (Check)	596	OkMRF			-4,967.66
						-4,967.66
03/27/2020	Bill Payment (Check)	597	Tad Sweitzer			-50.00
						-50.00
03/27/2020	Check	EFT	United States Treasury	1st Qtr	R	-1,302.52
						-1,302.52
04/01/2020	Bill Payment (Check)	593	Kay Robbins Wall			-500.00
						-500.00
04/01/2020	Bill Payment (Check)	594	Renee Norman			-750.00
						-750.00
04/01/2020	Bill Payment (Check)	595	Tony Baker Rental			-500.00
						-500.00
04/03/2020	Payroll Check	DD	JAMES G. BUCKLEY	Pay Period: 03/15/2020-03/28/2020 Direct Deposit		-2,562.72
						-2,562.72
04/03/2020	Payroll Check	DD	JAMES G. BUCKLEY	Pay Period: 03/15/2020-03/28/2020 Direct Deposit		-150.00
						-150.00
04/03/2020	Bill Payment (Check)	602	New Town Development			-786.00
						-786.00
04/03/2020	Bill Payment (Check)	603	Joanne Chinnici - reimbursements			-102.00
						-102.00

Sinking Fund Acct - 3087

Thursday, April 16, 2020 09:58 AM GMT-05:00

1/2

The Town of Carlton Landing

ACCOUNT QUICKREPORT

July 2019 - June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Revenues								
Sales Tax Revenue								
07/09/2019	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		62.37	62.37
07/09/2019	Deposit		Oklahoma Tax Commission	June 2019	Revenues:Sales Tax Revenue		3,067.59	3,129.96
08/09/2019	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		28.18	3,158.14
08/09/2019	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		8,520.10	11,678.24
09/16/2019	Deposit			Cigar Tax	Revenues:Sales Tax Revenue		84.07	11,762.31
09/16/2019	Deposit			Sales Tax	Revenues:Sales Tax Revenue		14,155.52	25,917.83
10/21/2019	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		123.93	26,041.76
10/21/2019	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		5,628.66	31,670.42
11/21/2019	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		50.00	31,720.42
11/21/2019	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		8,477.29	40,197.71
12/19/2019	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		74.37	40,272.08
12/19/2019	Deposit		Oklahoma Tax Commission		Revenues:Sales Tax Revenue		2,939.35	43,211.43
01/14/2020	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		26.55	43,237.98
01/14/2020	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		4,537.13	47,775.11
02/12/2020	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		38.36	47,813.47
02/12/2020	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		3,176.34	50,989.81
03/09/2020	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		23.62	51,013.43
03/09/2020	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		6,419.86	57,433.29
04/09/2020	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		86.90	57,520.19
04/09/2020	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		5,595.92	63,116.11
Total for Sales Tax Revenue							\$63,116.11	
Total for Revenues							\$63,116.11	
TOTAL							\$63,116.11	

Town Administrator's Report – April 18, 2020

- ☐ Alley Improvements – Bids were due April 13, but we received no Bids. We had two contractors attend the pre-bid conference for the walk through. We have re-bid the project and one of the contractors indicated he is planning to bid but could not get everything together by bid time. We will be reaching out to see if we can get better exposure and hopefully more interested contractors.
- ☐ Entrance Road – The County is planning on starting the week of April 20 for demo. The plan is for them to grind up the bad sections, let the road set for 30-45 days to address soft spots and then come in to address drainage and asphalt. We have put out Notice and will continue to keep residents apprised. Thank you Chuck for assistance on Notices.
- ☐ Project Signs – I am working with Grant on getting project signs up for the Marina and Nature Center Facility. Grant will also be putting up a few other project signs for Developer projects. I am hoping we can have the signs up within the next few weeks, before season starts.
- ☐ New Software System – New software system has been set-up and being implemented. Renee and I have begun training and have some more training to complete as we learn the new system. We should be transitioning to new system over the next couple weeks.
- ☐ Budget FY 20-21 – I am beginning to work on next year's budget. Will see how it goes with learning the new software system. One primary issue facing many Cities and Towns throughout the State is impact COVID on economy. Many Cities are starting to project a 20% to 35% reduction in revenue next year. While we are limited on number of businesses, those businesses should be less impacted once full summer season kicks in. Our big impact will be whether people will take summer vacations, which will impact rentals.

**TOWN OF CARLTON LANDING
SPECIAL MEETING OF THE BOARD OF TRUSTEES**

Location: 10B Boulevard, Carlton Landing, Oklahoma, also known as
the Carlton Landing Academy Cafeteria

Tuesday; May 5, 2020 at 10:00 am

This meeting shall include videoconference/teleconference participation.
Members attending remotely (videoconference/teleconference) shall be:

Mary Myrick (video/teleconference)
Chuck Mai (video/teleconference)
Joanne Chinnici (video/teleconference)

Clay Chapman (video/teleconference)
Kris Brule (video/teleconference)

MINUTES

1. Call to Order

The meeting was called to order at 10:00 a.m. with Mayor Chinnici presiding.

2. Roll Call

Mary Myrick (teleconference)
Chuck Mai (teleconference)
Kris Brule (teleconference)
Joanne Chinnici (teleconference)
ABSENT: Clay Chapman

3. Consider, discuss and authorize the Mayor to enter into a Lease Agreement with Donna Howes for Town Office(s) to be located at 60 Boardwalk, Carlton Landing, OK 74432, or take any other appropriate action.

MOTION: After a brief discussion of the issue, a motion was made by Mai and seconded by Chinnici to enter into a Lease Agreement with Donna Howes for Town Office(s) to be located at 60 Boardwalk, Carlton Landing, OK 74432.

AYE: Chinnici, Mai, Myrick, Brule
NAY: None

4. Comments and questions by Governing Body members regarding items for future consideration. None

5. Adjournment

There being no further business, a motion was made and seconded to adjourn the meeting at 10:08 a.m., May 5, 2020

Joanne Chinnici, Mayor

Attest:

Jan Summers, Clerk

Item No. _____

Date: May 16, 2020

AGENDA ITEM COMMENTARY

ITEM TITLE: Consider, discuss, and provide direction to Staff, if any, on requesting US Corp of Engineers remove Carlton Landing Lease Area from Eufaula Lake Public Hunting Area, or take any other appropriate action.

INITIATOR: Greg Buckley, Town Administrator
Clay Chapman, Trustee

STAFF INFORMATION SOURCE: Greg Buckley, Town Administrator

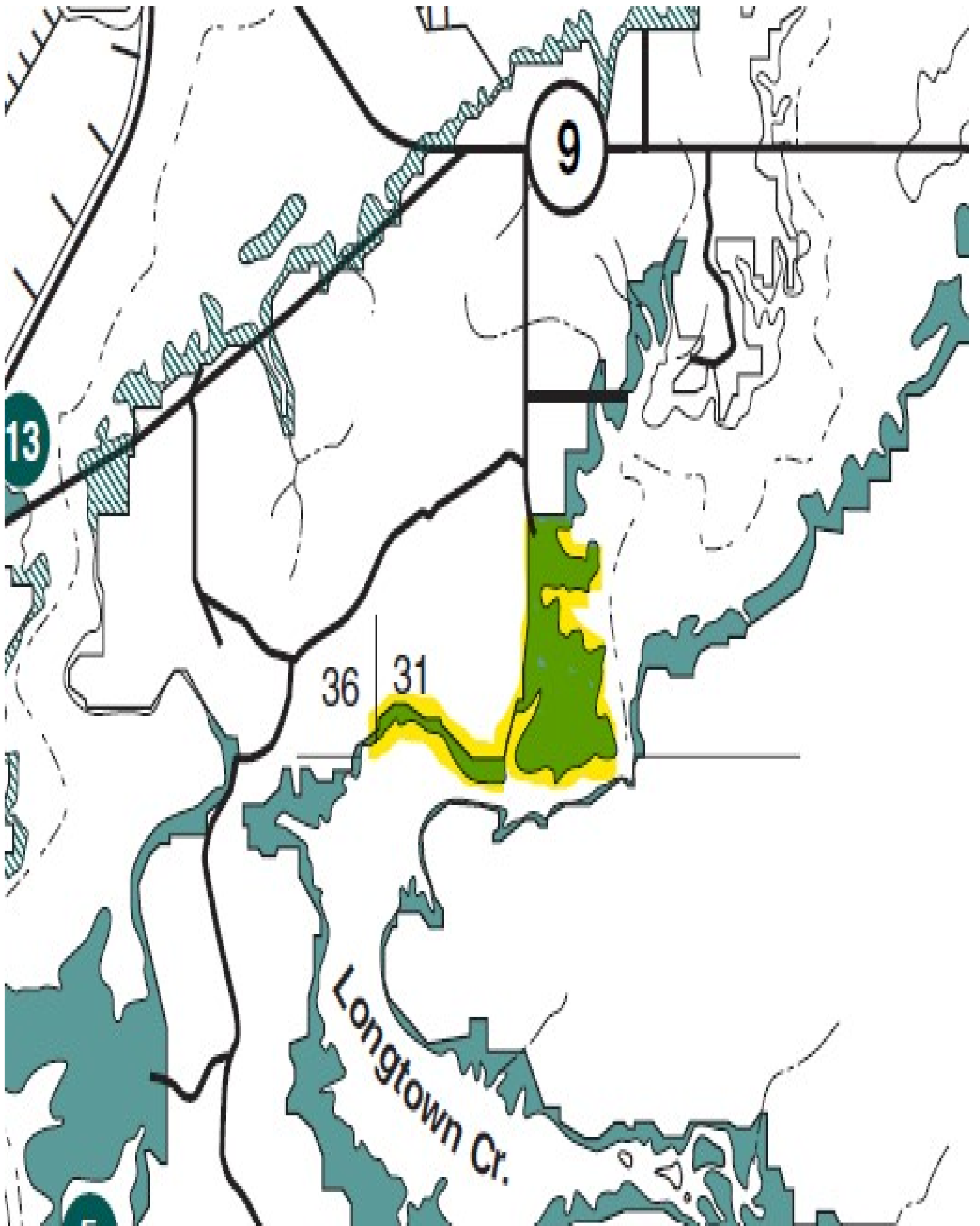
BACKGROUND: The Corps of Engineers regulates the area around Lake Eufaula for public use, which includes hunting on Corp property. The Public Hunting map indicates that all of Carlton Landing Lease area is designated as allowed public hunting. While public hunting has been authorized and allowed within this area for a long time, as the Town continues to develop these areas as more mixed recreational use, is hunting still a safe and good use within Carlton Landing. Plans under our Master Lease Agreement incorporate this area to include hiking/ biking/ walking trails, horse trails, camping, rental cabins, marina, summer camp, sports fields, nature center, outdoor amphitheater, and educational and natural play areas.

The discussion currently is when is the non-hunting recreational activities at a point where the uses do not support a safe use environment with hunting activities. While some trails have been built along with the playground, and plans to relocate the Marina are ongoing, is now the time to start to remove hunting from the allowed public activities. Do we wait until more of the recreation uses are developed that do not fully provide compatible uses between hunting and non-hunting activities?

FUNDING: None

EXHIBITS: Map of Lake Eufaula Public Hunting Area, Map Closeup showing Carlton Landing

RECOMMENDED ACTION: Direction to Staff, if any, on requesting US Corp of Engineers remove Carlton Landing Lease Area from Eufaula Lake Public Hunting Area.



Item No. _____

Date: May 16, 2020

AGENDA ITEM COMMENTARY

ITEM TITLE: Presentation and discussion of preliminary Budget Fiscal Year 2020-2021, or take any other appropriate action.

INITIATOR: Greg Buckley, Town Administrator

STAFF INFORMATION SOURCE: Greg Buckley, Town Administrator

BACKGROUND: The preliminary draft Budget Fiscal Year 2020-2021 includes additional revenue items for Use Tax and Lodging Tax. Sales tax has been declining for the past few years and has been adjusted from \$120,000 to \$80,000. This will be more in line with what is projected to be received in FY 2019-20. Use Tax is new and started in January 2020, with no history it is just an estimate, however; Use Tax has grown the last three months. Lodging Tax revenue will depend on the passage of Lodging Tax Ordinance by the citizens of Carlton Landing. The Balance Forward money is the GO Bond money from the 2020 GO Bond for the Street Lights Project. This is not new revenue, but needs to be allocated so the money can be spent.

Changes to Expenditures include allocating funds for membership to City Manager organization and Clerk/Treasurer/Finance Organization; cleaning services for new office; travel and training for both Town Administrator and Finance Manager; payments for our new software system, funds to begin codification of City Ordinances, increase to GO Bond payments; funds to enhance website to allow permits and payments online.

The Carlton Landing Economic Development Trust provides carryover revenue for projects that were not completed along with projected revenue for possible 2020 TIF Revenue Note. The TIF Committee met to review possible projects for budgeting purposes. They will make their formal recommendation in the fall as part of the Revenue Note determination process. The CLEDT Budget also budgets the proposed projects. In the event the TIF Revenue Note is more or less than Budgeted, the Budget will need to be amended.

Both the Town Budget and CLEDT Budget are submitted as balanced Budgets. At this time, the Town Budget does not project using any excess Fund Balance to balance the budget.

FUNDING: None

EXHIBITS: Preliminary Draft Budget Fiscal Year 2020-2021

RECOMMENDED ACTION: None.

General Fund Summary

REVENUES		<u>FY 19-20</u>	<u>FY 20-21</u>
Non-Departmental	\$	443,908.51	\$ 357,472.02
EXPENDITURES			
<u>Adminstation</u>			
Personal Services	\$	123,538.30	\$ 126,006.07
Material and Supplies	\$	1,200.00	\$ 600.00
Other Services	\$	7,800.00	\$ 13,880.00
TOTAL DEPARTMENT	\$	132,538.30	\$ 140,486.07
<u>General Government</u>			
Material and Supplies	\$	9,900.00	\$ 8,472.70
Other Services	\$	102,950.00	\$ 65,679.00
Capital Outlay	\$	153,504.51	\$ 77,917.47
Debt Service	\$	34,000.00	\$ 58,790.00
TOTAL DEPARTMENT	\$	300,354.51	\$ 210,859.17
TOTAL EXPENDITURES	\$	432,892.81	\$ 351,345.23
YEAR END FUND BAL	\$	11,015.70	\$ 6,126.79

CLEDT Fund Summary

REVENUES		<u>FY 19-20</u>	<u>FY 20-21</u>
Non-Departmental	\$	2,137,113.80	\$ 3,126,942.83
EXPENDITURES			
<u>General Government</u>			
Material and Supplies			
Other Services			
Capital Outlay			
Debt Service	\$	215,371.84	\$ 519,125.00
Transfers - Out	\$	99,404.00	\$ 105,364.55
TOTAL DEPARTMENT	\$	314,775.84	\$ 624,489.55
<u>TIF Projects</u>			
Capital Outlay	\$	1,665,167.00	\$ 2,333,942.83
TOTAL DEPARTMENT	\$	1,665,167.00	\$ 2,333,942.83
TOTAL EXPENDITURES	\$	1,979,942.84	\$ 2,958,432.38

YEAR END FUND BAL	\$	157,170.96	\$	168,510.45
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Budget Supplement Information - FY 20-21

Ledger ID	Ledger Description	Budgeted FY 19-20	Amended Budget FY 19-20	Budgeted FY 20-21	
Non-Departmental Revenue					
01-00-1000-00	Sale Tax	\$ 120,000.00	\$ 120,000.00	\$ 80,000.00	
01-00-1005-00	Use Tax		\$ 1,000.00	\$ 7,200.00	
01-00-1010-00	Utility Tax		\$ 1,000.00	\$ 8,000.00	
01-00-1015-00	Lodging Tax			\$ 5,000.00	
01-00-1015-00	Pittsburgh County Sinking Fund Receipts	\$ 34,000.00	\$ 34,000.00	\$ 58,790.00	
01-00-1100-00	Building Permits/Inspection Fees	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00	
01-00-1105-00	Business License and Permits			\$ 200.00	
01-00-2000-00	Grants				
01-00-2100-00	Corps Lease Rental Income				
01-00-2500-00	GO Bond				
01-00-3000-00	Interest Income				
01-00-3005-00	Miscellaneous Revenue				
01-00-9001-00	Transfer IN from CLEDT				
01-00-9002-00	Transfer IN from TIF		\$ 99,404.00	\$105,364.55	
	Balance Forward/Carry-over		\$ 153,504.51	\$77,917.47	
	TOTAL AVAILABLE REVENUES	\$ 189,000.00	\$ 443,908.51	\$357,472.02	
Administration					
<u>Personal Services</u>					
01-10-4000-00	Salaries	\$ 25,000.00	\$ 86,200.00	\$ 87,924.00	
01-10-4005-00	Overtime				
01-10-4010-00	Social Security		\$ 6,594.30	\$ 6,726.19	
01-10-4015-00	Unemployment Tax		\$ 1,724.00	\$ 1,758.48	
01-10-4020-00	Employer Paid Insurance		\$ 16,800.00	\$ 17,205.00	
01-10-4025-00	Employer Retirement Contribution		\$ 8,620.00	\$ 8,792.40	
01-10-4030-00	Vehicle/Cell Allowance		\$ 3,600.00	\$ 3,600.00	
	SUB TOTAL	\$ 25,000.00	\$ 123,538.30	\$ 126,006.07	
<u>Materials & Supplies</u>					
01-10-5000-00	Office Supplies	\$ 1,200.00	\$ 1,200.00	\$ 600.00	
01-10-5005-00	Postage				
01-10-5010-00	Building Maintenance & Repairs				
01-10-5015-00	Vehicle Maintenance & Repairs				
01-10-5020-00	Software Programs/ Services				
01-10-5025-00	Gas, Oil, Tires				
	SUB TOTAL	\$ 1,200.00	\$ 1,200.00	\$ 600.00	
<u>Other Services</u>					
01-10-6000-00	Utilities		\$ 1,800.00	\$ 1,500.00	Internet, Phone, office cleaning (960)
01-10-6005-00	Rent		\$ 6,000.00	\$ 7,200.00	Office Rent
01-10-6010-00	Publication & Notice Expense				
01-10-6015-00	Insurance				
01-10-6020-00	Professional Services				
01-10-6025-00	Contracts & Leases				
01-10-6030-00	Community Support Agreements				
01-10-6035-00	Dues & Memberships			\$ 1,180.00	ICMA, CMAO, Clerk Treas.
01-10-6040-00	School, Training, Travel			\$ 4,000.00	CMAO, ICMA, OML, Clerk Trea. Misc.
01-10-6045-00	Road Maintenance				
01-10-6050-00	Website Expense				
01-10-6055-00	Grant Match				
	SUB TOTAL	\$ -	\$ 7,800.00	\$ 13,880.00	
<u>Capital Outlay</u>					
01-10-7000-00	Equipment Purchases				
01-10-7005-00	Buildings				
01-10-7010-00	Projects				
	SUB TOTAL	\$ -			
<u>Debt Service</u>					
01-10-8000-00	GO Bond Payments				
01-10-8005-00	Lease Payments -Equipment				
01-10-8010-00	Lease Payments - Vehicles				
	SUB TOTAL	\$ -			
	DEPT TOTAL	\$ 26,200.00	\$ 132,538.30	\$ 140,486.07	\$ 0.75 25%
					\$ 105,364.55 \$35,121.52

General Government

Personal Services

Ledger ID	Ledger Description	Budgeted FY 19-20	Amended Budget FY 19-20	Budgeted FY 20-21	
01-15-4000-00	Salaries				
01-15-4005-00	Overtime				
01-15-4010-00	Social Security				
01-15-4015-00	Unemployment Tax				
01-15-4020-00	Employer Paid Insurance				
01-15-4025-00	Employer Retirement Contribution				
	SUB TOTAL	\$ -	\$ -		
<u>Materials & Supplies</u>					
01-15-5000-00	Office Supplies	\$ 8,000.00	\$ 8,000.00	\$ 1,500.00	
01-15-5005-00	Postage				
01-15-5010-00	Building Maintenance & Repairs				
01-15-5015-00	Vehicle Maintenance & Repairs				
01-15-5020-00	Software Programs/ Services			\$ 6,372.70	CAS, RedWing
01-15-5025-00	Gas, Oil, Tires				
01-15-5030-00	Miscellaneous - Fees, Events, Activities	\$ 1,900.00	\$ 1,900.00	\$ 600.00	
	SUB TOTAL	\$ 9,900.00	\$ 9,900.00	\$ 8,472.70	
<u>Other Services</u>					
01-15-6000-00	Utilities				
01-15-6005-00	Rent	\$ 7,800.00			
01-15-6010-00	Publication & Notice Expense	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	Notice in Paper, Codification (\$1,000)
01-15-6015-00	Insurance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
01-15-6020-00	Professional Services	\$ 36,450.00	\$ 38,250.00	\$ 40,000.00	Audit, Fin Officer, Home Inspections, Town Atty, Legal Fees- ED,
01-15-6025-00	Contracts & Leases				
01-15-6030-00	Community Support Agreements	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
01-15-6035-00	Dues & Memberships	\$ 1,800.00	\$ 1,800.00	\$ 1,079.00	OML OMMS
01-15-6040-00	School, Training, Travel	\$ 800.00	\$ 800.00	\$ 2,000.00	OML, Mayor Conference
01-15-6045-00	Road and Trail Maintenance	\$ 6,200.00	\$ 9,800.00	\$ 9,800.00	Tail Maint/Mowing, Road Maint.
01-15-6050-00	Website Expense	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	Website Expense, Web Improvements
01-15-6055-00	Grant Match	\$ 42,000.00	\$ 42,000.00		
	SUB TOTAL	\$ 105,350.00	\$ 102,950.00	\$ 65,679.00	
<u>Capital Outlay</u>					
01-15-7000-00	Equipment Purchases				
01-15-7005-00	Buildings				
01-15-7010-00	Projects		\$ 153,504.51	\$ 77,917.47	Street Light Project
	SUB TOTAL	\$ -	\$ 153,504.51	\$ 77,917.47	
<u>Debt Service</u>					
01-15-8000-00	GO Bond Payments	\$ 34,000.00	\$ 34,000.00	\$ 58,790.00	17- \$32,000, 18 - \$13,600, 20- \$13,190
01-15-8005-00	Lease Payments -Equipment				
01-15-8010-00	Lease Payments - Vehicles				
	SUB TOTAL	\$ 34,000.00	\$ 34,000.00	\$ 58,790.00	
<u>Transfers - Out</u>					
01-15-9501-00	Transfer OUT to CLEDT				
01-15-9503-00	Transfer OUT to RESERVE Fund				
	DEPT. TOTAL	\$ 149,250.00	\$ 300,354.51	\$ 210,859.17	
	TOTAL EXPENSES	\$ 175,450.00	\$ 432,892.81	\$ 351,345.23	
	YEAR END FUND BALANCE	\$ 13,550.00	\$ 11,015.70	\$ 6,126.79	
	RESERVE		\$ 108,223.20	\$ 87,836.31	

Budget Supplement Information - FY 20-21

Ledger ID	Ledger Description	Budgeted FY 19-20	Amended Budget FY 19-20	Budgeted FY 20-21
CLDET				
<u>Non-Departmental Revenue</u>				
05-00-1000-00	Sale Tax			
05-00-1005-00	Use Tax			
05-00-1010-00	Utility Tax			
05-00-1015-00	Pittsburgh County Sinking Fund Receipts		\$ 190,253.80	\$ 793,000.00
05-00-1100-00	Building Permits/Inspection Fees			
05-00-1105-00	Business License and Permits			
05-00-2000-00	Grants			
05-00-2100-00	Corps Lease Rental Income			
05-00-2501-00	Revenue Bond			\$ 1,275,000.00
05-00-3000-00	Interest Income			
05-00-3005-00	Miscellaneous Revenue			
05-00-9000-00	Transfer IN from Gen Fund			
	Balance Forward/Carry-over	\$ 1,946,860.00	\$ 1,946,860.00	\$ 1,058,942.83
	TOTAL AVAILABLE REVENUES	\$ 1,946,860.00	\$ 2,137,113.80	\$ 3,126,942.83
General Government				
<u>Personal Services</u>				
05-15-4000-00	Salaries			
05-15-4005-00	Overtime			
05-15-4010-00	Social Security			
05-15-4015-00	Unemployment Tax			
05-15-4020-00	Employer Paid Insurance			
05-15-4025-00	Employer Retirement Contribution			
	SUBTOTAL	\$ -	\$ -	\$ -
<u>Materials & Supplies</u>				
05-15-5000-00	Office Supplies			
05-15-5005-00	Posatge			
05-15-5010-00	Building Maintenance & Repairs			
05-15-5015-00	Vehicle Maintenance & Repairs			
05-15-5020-00	Software Programs/ Services			
05-15-5025-00	Gas, Oil, Tires			
	SUBTOTAL	\$ -	\$ -	\$ -
<u>Other Services</u>				
05-15-6000-00	Utilities			
05-15-6005-00	Rent			
05-15-6010-00	Publication & Notice Expense			
05-15-6015-00	Insurnace			
05-15-6020-00	Professional Services			
05-15-6025-00	Contracts & Leases			
05-15-6030-00	Community Support Agreements			
05-15-6035-00	Dues & Memberships			
05-15-6040-00	School,Training, Travel			

05-15-6045-00	Road Maintenance				
05-15-6050-00	Website Expense				
05-15-6055-00	Grant Match				
	SUBTOTAL	\$	-	\$	-
Capital Outlay					
05-15-7000-00	Equipment Purchases				
05-15-7005-00	Buildings				
05-15-7010-00	Projects				
	SUBTOTAL	\$	-	\$	-
Debt Service					
05-15-8000-00	GO Bond Payments				
05-15-8005-00	Lease Payments -Equipment				
05-15-8010-00	Lease Payments - Vehicles				
05-15-8100-00	2018 Revenue Bond		\$	165,135.04	\$
05-15-8100-01	2018B Revenue Bond		\$	25,118.40	\$
05-15-8100-02	2019 Revenue Bond		\$	25,118.40	\$
	SUBTOTAL	\$	-	\$	215,371.84
Transfers - Out					
05-15-9500-00	Transfer OUT to Gen Fund		\$	99,404.00	\$
05-15-9503-00	Transfer OUT to RESERVE Fund				
	SUBTOTAL	\$	-	\$	99,404.00
	DEPT. TOTAL	\$	-	\$	314,775.84
TIF Projects					
Capital Outlay					
05-20-7100-00	2018 Rev Bond - School Support	\$	280,000.00		
05-20-7100-01	2018 Rev Bond - Infrastructure Reimbersement	\$	320,000.00	\$	320,000.00
05-20-7100-02	2018 Rev Bond - County Support	\$	8,700.00	\$	8,700.00
05-20-7100-03	2018 Rev Bond - Developer Reimbursement	\$	125,000.00		
05-20-7100-04	2018 Rev Bond - Alley Beautification	\$	180,310.00	\$	180,310.00
05-20-7100-05	2018 Rev Bond - Marina Center - Courtesy Dock	\$	28,000.00	\$	28,000.00
05-20-7100-06	2018 Rev Bond - Marina Center - Clearing	\$	35,000.00		
05-20-7100-07	2018 Rev Bond - Marina Center Fencing	\$	15,000.00		
05-20-7100-08	2018 Rev Bond - Marina CenterRoad Access	\$	90,000.00	\$	90,000.00
05-20-7100-09	2018 Rev Bond - Playground	\$	56,300.00		
05-20-7100-10	2018 Rev Bond - Town Hall	\$	160,300.00	\$	160,300.00
05-20-7100-99	2018 Rev Bond - Contingency			\$	118,757.00
05-20-7101-00	2018B Rev Bond - School Support	\$	123,600.00	\$	123,600.00
05-20-7101-01	2018B Rev Bond - Infrastructure Reimbursement	\$	206,000.00	\$	206,000.00
05-20-7101-02	2018B Rev Bond - County Support	\$	9,000.00	\$	9,000.00
05-20-7101-03	2018B Rev Bond - Developer Reimbursement	\$	128,800.00		
05-20-7101-04	2018B Rev Bond - Nature Center - Soft Costs	\$	69,000.00	\$	69,000.00
05-20-7101-05	2018B Rev Bond - Town Green - Public Amenity	\$	70,300.00	\$	70,300.00
05-20-7101-06	2018B Rev Bond - Town Hall Phase 1	\$	281,200.00	\$	281,200.00
05-20-7101-99	2018B Rev Bond - Contigency			\$	50,403.00
05-20-7102-00	2019 Rev Bond - Scool Buildings			\$	454,160.83
05-20-7103-00	2020 Rev Bond - Nature Center Facility			\$	350,000.00
05-20-7103-01	2020 Rev Bond - Ridgeline Rd Extension			\$	250,000.00
05-20-7103-02	2020 Rev Bond - Stephens Rd			\$	275,000.00

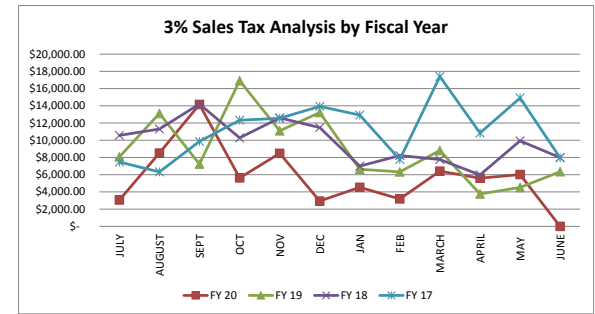
05-20-7103-03	2020 Rev Bond - Alley Improvement			\$	200,000.00		
05-20-7103-04	2020 RevBond - Marina Relocation			\$	200,000.00		
	SUBTOTAL	\$	2,186,510.00	\$	1,665,167.00	\$	2,333,942.83
	DEPT. TOTAL	\$	2,186,510.00	\$	1,665,167.00	\$	2,333,942.83
	TOTAL EXPENSES	\$	2,186,510.00	\$	1,979,942.84	\$	2,958,432.38
	Balance Forward	\$	(239,650.00)	\$	157,170.96	\$	168,510.45
	RESERVE						

**TOWN OF CARLTON LANDING
SALES TAX COLLECTIONS**

	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTALS</u>
<u>FY20</u>	\$ 3,067.59	\$ 8,520.10	\$ 14,155.52	\$ 5,628.66	\$ 8,477.29	\$ 2,939.35	\$ 4,537.13	\$ 3,188.78	\$ 6,419.86	\$ 5,595.92	\$ 6,020.78	\$ -	\$ 68,550.98
<u>FY19</u>	\$ 8,070.42	\$ 13,116.45	\$ 7,242.33	\$ 16,914.86	\$ 11,104.80	\$ 13,214.80	\$ 6,638.89	\$ 6,335.74	\$ 8,803.50	\$ 3,763.47	\$ 4,516.85	\$ 6,346.49	\$ 106,068.60
<u>FY18</u>	\$ 10,565.93	\$ 11,304.10	\$ 14,205.42	\$ 10,281.23	\$ 12,606.99	\$ 11,481.49	\$ 7,003.16	\$ 8,229.47	\$ 7,767.43	\$ 5,982.22	\$ 9,944.07	\$ 7,985.29	\$ 117,356.80
<u>FY17</u>	\$ 7,479.32	\$ 6,320.67	\$ 9,864.58	\$ 12,332.60	\$ 12,558.21	\$ 13,933.97	\$ 12,932.01	\$ 7,767.94	\$ 17,407.20	\$ 10,848.10	\$ 14,906.00	\$ 7,974.32	\$ 134,324.92

USE TAX COLLECTIONS

	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTALS</u>
<u>FY20</u>									\$ 34.13	\$ 651.90	\$ 788.30		\$ 1,474.33



The Town of Carlton Landing

ACCOUNT QUICKREPORT
July 1, 2019 - May 14, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Revenues								
Sales Tax Revenue								
07/09/2019	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		62.37	62.37
07/09/2019	Deposit		Oklahoma Tax Commission	June 2019	Revenues:Sales Tax Revenue		3,067.59	3,129.96
08/09/2019	Deposit		Oklahoma Tax Commission	Cigar TAx	Revenues:Sales Tax Revenue		28.18	3,158.14
08/09/2019	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		8,520.10	11,678.24
09/16/2019	Deposit			Cigar TAx	Revenues:Sales Tax Revenue		84.07	11,762.31
09/16/2019	Deposit			Sales TAx	Revenues:Sales Tax Revenue		14,155.52	25,917.83
10/21/2019	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		123.93	26,041.76
10/21/2019	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		5,628.66	31,670.42
11/21/2019	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		50.00	31,720.42
11/21/2019	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		8,477.29	40,197.71
12/19/2019	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		74.37	40,272.08
12/19/2019	Deposit		Oklahoma Tax Commission		Revenues:Sales Tax Revenue		2,939.35	43,211.43
01/14/2020	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		26.55	43,237.98
01/14/2020	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		4,537.13	47,775.11
02/12/2020	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		38.36	47,813.47
02/12/2020	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		3,176.34	50,989.81
03/09/2020	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		23.62	51,013.43
03/09/2020	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		6,419.86	57,433.29
04/09/2020	Deposit		Oklahoma Tax Commission	Cigar Tax	Revenues:Sales Tax Revenue		86.90	57,520.19
04/09/2020	Deposit		Oklahoma Tax Commission	Sales Tax	Revenues:Sales Tax Revenue		5,595.92	63,116.11
05/12/2020	Deposit		OK Tax Commission		Revenues:Sales Tax Revenue		6,068.74	69,184.85
Total for Sales Tax Revenue							\$69,184.85	
Total for Revenues							\$69,184.85	
TOTAL							\$69,184.85	

The Town of Carlton Landing

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

July 2019 - May 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Revenues			
Permits and Licensing	6,936.60	32,084.00	-25,147.40
Sales Tax Revenue	69,184.85	110,000.00	-40,815.15
Sinking Fund Receipts	37,360.67	31,167.00	6,193.67
Transfer in from TIF		91,120.00	-91,120.00
Use Tax	686.03	916.67	-230.64
Utility Tax	4,068.61	916.67	3,151.94
Total Revenues	118,236.76	266,204.34	-147,967.58
Total Income	\$118,236.76	\$266,204.34	\$ -147,967.58
GROSS PROFIT	\$118,236.76	\$266,204.34	\$ -147,967.58
Expenses			
Administration	50,000.94	113,243.30	-63,242.36
Community Support Agreements	2,000.00	5,500.00	-3,500.00
Dues & Memberships	725.62	1,650.00	-924.38
GO Bond Payments	400.00	17,000.00	-16,600.00
Grant Match		38,500.00	-38,500.00
Insurance		1,650.00	-1,650.00
Int Interest Expense	12,400.00	4,200.00	8,200.00
Legal Fees - Economic Develop	520.00		520.00
Meeting Expense	226.39		226.39
Misc - Fees, Events, Activities	250.00	1,741.00	-1,491.00
Office Supplies	291.53	7,333.00	-7,041.47
Payroll Expenses	0.89		0.89
Taxes	1,147.17		1,147.17
Total Payroll Expenses	1,148.06		1,148.06
Pending Projects Entry Road	125,000.00	153,505.00	-28,505.00
Professional Services	44,092.74	35,062.50	9,030.24
Publication and Notice Exp	2,136.08	1,375.00	761.08
Rent	5,327.00	7,150.00	-1,823.00
Road & Trail Maintenance	5,803.00	8,983.00	-3,180.00
School, Training, Travel		733.00	-733.00
Utilities	612.00	1,650.00	-1,038.00
Website Expense	528.70	916.67	-387.97
Total Expenses	\$251,462.06	\$400,192.47	\$ -148,730.41
NET OPERATING INCOME	\$ -133,225.30	\$ -133,988.13	\$762.83
NET INCOME	\$ -133,225.30	\$ -133,988.13	\$762.83

The Town of Carlton Landing

BALANCE SHEET

As of May 14, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BOK - Checking - *9683	67,284.42
General Obligation Bond 2020	77,917.47
General Obligation Bond 2017	0.00
General Obligation Bond 2018	69,786.67
Sinking Fund Acct - 3087	58,133.83
Total Bank Accounts	\$273,122.39
Accounts Receivable	
Accounts Receivable	2,358.00
Total Accounts Receivable	\$2,358.00
Other Current Assets	
Due from Tif	33,471.15
Office Furniture	4,241.43
Prepaid Insurance	1,057.00
Total Other Current Assets	\$38,769.58
Total Current Assets	\$314,249.97
Fixed Assets	
Marina Project	22,778.50
Nature Center Playground	0.00
Swim Beach	225,973.18
Total Fixed Assets	\$248,751.68
TOTAL ASSETS	\$563,001.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
24000 Payroll Liabilities	0.00
401a Co. Match	-663.08
401k Emp.	-131.22
Federal Taxes (941/944)	-1,302.52
Federal Unemployment (940)	0.00
OK Income Tax	264.00
OK Unemployment Tax	187.00
Total 24000 Payroll Liabilities	-1,645.82
Direct Deposit Payable	0.00
Payable - Dan Hurd, Inspector	0.00

The Town of Carlton Landing

BALANCE SHEET

As of May 14, 2020

	TOTAL
Payable - OUBCC Fees	0.00
Road Repair	83,717.84
Total Other Current Liabilities	\$82,072.02
Total Current Liabilities	\$82,072.02
Long-Term Liabilities	
2017 GOB	143,259.22
2018 GOB	59,801.67
2020 GOB	77,917.47
Total Long-Term Liabilities	\$280,978.36
Total Liabilities	\$363,050.38
Equity	
32000 Retained Earnings	333,076.57
Opening Balance Equity	100.00
Net Income	-133,225.30
Total Equity	\$199,951.27
TOTAL LIABILITIES AND EQUITY	\$563,001.65

The Town of Carlton Landing

CHECK DETAIL

April 19 - May 14, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
BOK - Checking - *9683						
04/29/2020	Tax Payment		OK Tax Commission	Tax Payment for Period: 01/08/2020-01/10/2020		-140.00
				OK Income Tax		-140.00
04/29/2020	Tax Payment		OK Tax Commission	Tax Payment for Period: 02/05/2020-02/07/2020		-140.00
				OK Income Tax		-140.00
04/29/2020	Tax Payment		OK Tax Commission	Tax Payment for Period: 02/19/2020-02/21/2020		-124.00
				OK Income Tax		-124.00
04/29/2020	Tax Payment		OK Tax Commission	Tax Payment for Period: 03/04/2020-03/06/2020		-140.00
				OK Income Tax		-140.00
04/29/2020	Tax Payment		OK Tax Commission	Tax Payment for Period: 03/18/2020-03/20/2020		-124.00
				OK Income Tax		-124.00
04/30/2020	Tax Payment		OK Tax Commission	Tax Payment for Period: 01/22/2020-01/24/2020		-124.00
				OK Income Tax		-124.00
05/01/2020	Bill Payment (Check)	617	Donna Howes			-600.00
						-600.00
05/01/2020	Bill Payment (Check)	618	Joanne Chinnici - reimbursements			-102.00
						-102.00
05/01/2020	Bill Payment (Check)	619	Kay Robbins Wall			-500.00
						-500.00
05/01/2020	Bill Payment (Check)	614	Renee Norman			-750.00
						-750.00