

American Heritage Bank

NOTICE OF LOAN PAYMENT DUE 3/05/26  
Acct# XXXXXXXXXXXXX0801 Balance \$ 106,180.22  
Orig. Loan Date 2/22/19 Due Date 3/15/26  
Principal Interest Charges Total  
2,835.62 390.07 0.00 3,225.69

This is to inform you that loan account Acct Ending 0801 will be due for a total of \$ 3,225.69 as of 3/15/26. If you have already remitted your payment, please disregard this notice. Thank you for banking with us.

Mail payment to:

SHIDLER OKLAHOMA PUBLIC WORKS AUTHO  
PO BOX 335  
SHIDLER OK 74652-0335

American Heritage Bank  
PO Box 1408  
Sapulpa, OK 74067-1408

**City of Shidler**  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash on Hand	300.00
104 · General Fund	
103 · Forestry Grant	4,014.49
104 · General Fund - Other	120,470.23
<b>Total 104 · General Fund</b>	124,484.72
106 · Shidler Public Works	156,341.24
107 · Grant Account	87,021.47
109 · Cash in Bank - Water Meter Fund	26,790.18
110 · Volunteer Fire Department	60,477.73
111 · Reap Grant Account	49,995.80
112 · Street Cash	1,956.75
115 · OMAG Loss Fund	14,201.41
120 · Certificates of Deposit	75,098.77
122 · CD-Security State Bank	24,222.16
125 · CD-SPWA First National Bank	137,396.95
130 · CD-Meter Deposit	8,750.00
<b>Total Checking/Savings</b>	767,037.18
<b>Other Current Assets</b>	
12100 · Inventory Asset	3,128.00
126 · Accts Rec-Senior Citizens	22,579.83
<b>Total Other Current Assets</b>	25,707.83
<b>Total Current Assets</b>	792,745.01
<b>Fixed Assets</b>	
145 · Land	344,760.24
<b>Total Fixed Assets</b>	344,760.24
<b>Other Assets</b>	
140 · Infrastructure and Equipment	2,153,040.66
141 · Accumulated Depreciation	-948,807.09
142 · Buildings	52,646.63
<b>Total Other Assets</b>	1,256,880.20
<b>TOTAL ASSETS</b>	<b>2,394,385.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
200 · Payroll Liabilities	512.63
205 · Accounts Payable	22,073.59
220 · Customer Deposits Payable	43,737.19
<b>Total Other Current Liabilities</b>	66,323.41
<b>Total Current Liabilities</b>	66,323.41
<b>Long Term Liabilities</b>	
225 · Note Payable-American Heritage	128,153.42
<b>Total Long Term Liabilities</b>	128,153.42
<b>Total Liabilities</b>	194,476.83

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03/31/26

Accrual Basis

**City of Shidler**  
**Balance Sheet**  
As of December 31, 2025

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	<u>Dec 31, 25</u>
<b>Equity</b>	
320 - Unrestricted Net Assets	2,197,980.64
Net Income	<u>1,927.98</u>
<b>Total Equity</b>	<u>2,199,908.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,394,385.45</u></u>

**City of Shidler**  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash on Hand	300.00
104 · General Fund	
103 · Forestry Grant	4,014.49
104 · General Fund - Other	120,470.23
<b>Total 104 · General Fund</b>	124,484.72
106 · Shidler Public Works	156,341.24
107 · Grant Account	87,021.47
109 · Cash in Bank - Water Meter Fund	26,790.18
110 · Volunteer Fire Department	60,477.73
111 · Reap Grant Account	49,995.80
112 · Street Cash	1,956.75
115 · OMAG Loss Fund	14,201.41
120 · Certificates of Deposit	75,098.77
122 · CD-Security State Bank	24,222.16
125 · CD-SPWA First National Bank	137,396.95
130 · CD-Meter Deposit	8,750.00
<b>Total Checking/Savings</b>	767,037.18
<b>Other Current Assets</b>	
12100 · Inventory Asset	3,128.00
126 · Accts Rec-Senior Citizens	22,579.83
<b>Total Other Current Assets</b>	25,707.83
<b>Total Current Assets</b>	792,745.01
<b>Fixed Assets</b>	
145 · Land	344,760.24
<b>Total Fixed Assets</b>	344,760.24
<b>Other Assets</b>	
140 · Infrastructure and Equipment	2,153,040.66
141 · Accumulated Depreciation	-948,807.09
142 · Buildings	52,646.63
<b>Total Other Assets</b>	1,256,880.20
<b>TOTAL ASSETS</b>	<b>2,394,385.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
200 · Payroll Liabilities	512.63
205 · Accounts Payable	22,073.59
220 · Customer Deposits Payable	43,737.19
<b>Total Other Current Liabilities</b>	66,323.41
<b>Total Current Liabilities</b>	66,323.41
<b>Long Term Liabilities</b>	
225 · Note Payable-American Heritage	128,153.42
<b>Total Long Term Liabilities</b>	128,153.42
<b>Total Liabilities</b>	194,476.83

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Accrual Basis

**City of Shidler**  
**Balance Sheet**  
As of December 31, 2025

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	<u>Dec 31, 25</u>
<b>Equity</b>	
320 - Unrestricted Net Assets	2,197,980.64
Net Income	<u>1,927.98</u>
<b>Total Equity</b>	<u>2,199,908.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,394,385.45</u></u>

**City of Shidler**  
**Balance Sheet**  
As of February 28, 2026

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash on Hand	300.00
104 · General Fund	
103 · Forestry Grant	4,014.49
104 · General Fund - Other	108,673.48
<b>Total 104 · General Fund</b>	112,687.97
106 · Shidler Public Works	176,469.82
107 · Grant Account	82,021.47
109 · Cash in Bank - Water Meter Fund	27,069.75
110 · Volunteer Fire Department	60,388.28
111 · Reap Grant Account	49,995.80
112 · Street Cash	987.23
115 · OMAG Loss Fund	14,201.41
120 · Certificates of Deposit	75,098.77
122 · CD-Security State Bank	24,222.16
125 · CD-SPWA First National Bank	137,396.95
130 · CD-Meter Deposit	8,750.00
<b>Total Checking/Savings</b>	769,589.61
<b>Other Current Assets</b>	
12100 · Inventory Asset	3,379.00
126 · Accts Rec-Senior Citizens	29,031.21
<b>Total Other Current Assets</b>	32,410.21
<b>Total Current Assets</b>	801,999.82
<b>Fixed Assets</b>	
145 · Land	344,760.24
<b>Total Fixed Assets</b>	344,760.24
<b>Other Assets</b>	
140 · Infrastructure and Equipment	2,153,040.66
141 · Accumulated Depreciation	-948,807.09
142 · Buildings	52,646.63
<b>Total Other Assets</b>	1,256,880.20
<b>TOTAL ASSETS</b>	<b>2,403,640.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
200 · Payroll Liabilities	-299.80
205 · Accounts Payable	22,073.59
220 · Customer Deposits Payable	44,066.76
<b>Total Other Current Liabilities</b>	65,840.55
<b>Total Current Liabilities</b>	65,840.55
<b>Long Term Liabilities</b>	
225 · Note Payable-American Heritage	128,153.42
<b>Total Long Term Liabilities</b>	128,153.42
<b>Total Liabilities</b>	193,993.97

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03/31/26

Accrual Basis

**City of Shidler**  
**Balance Sheet**  
As of February 28, 2026

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	<u>Feb 28, 26</u>
Equity	
320 - Unrestricted Net Assets	2,197,980.64
Net Income	11,665.65
Total Equity	<u>2,209,646.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,403,640.26</u></u></b>

**City of Shidler**  
**Balance Sheet**  
As of January 31, 2026

	Jan 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash on Hand	300.00
104 · General Fund	
103 · Forestry Grant	4,014.49
104 · General Fund - Other	118,271.52
<b>Total 104 · General Fund</b>	122,286.01
106 · Shidler Public Works	162,076.17
107 · Grant Account	82,021.47
109 · Cash in Bank - Water Meter Fund	26,790.18
110 · Volunteer Fire Department	60,988.28
111 · Reap Grant Account	49,995.80
112 · Street Cash	1,557.89
115 · OMAG Loss Fund	14,201.41
120 · Certificates of Deposit	75,098.77
122 · CD-Security State Bank	24,222.16
125 · CD-SPWA First National Bank	137,396.95
130 · CD-Meter Deposit	8,750.00
<b>Total Checking/Savings</b>	765,685.09
<b>Other Current Assets</b>	
12100 · Inventory Asset	3,128.00
126 · Accts Rec-Senior Citizens	25,805.52
<b>Total Other Current Assets</b>	28,933.52
<b>Total Current Assets</b>	794,618.61
<b>Fixed Assets</b>	
145 · Land	344,760.24
<b>Total Fixed Assets</b>	344,760.24
<b>Other Assets</b>	
140 · Infrastructure and Equipment	2,153,040.66
141 · Accumulated Depreciation	-948,807.09
142 · Buildings	52,646.63
<b>Total Other Assets</b>	1,256,880.20
<b>TOTAL ASSETS</b>	<b>2,396,259.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
200 · Payroll Liabilities	96.66
205 · Accounts Payable	22,073.59
220 · Customer Deposits Payable	43,787.19
<b>Total Other Current Liabilities</b>	65,957.44
<b>Total Current Liabilities</b>	65,957.44
<b>Long Term Liabilities</b>	
225 · Note Payable-American Heritage	128,153.42
<b>Total Long Term Liabilities</b>	128,153.42
<b>Total Liabilities</b>	194,110.86

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Accrual Basis

**City of Shidler**  
**Balance Sheet**  
As of January 31, 2026

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	<u>Jan 31, 26</u>
Equity	
320 - Unrestricted Net Assets	2,197,980.64
Net Income	4,167.55
Total Equity	<u>2,202,148.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,396,259.05</u></u></b>

**City of Shidler**  
**Balance Sheet**  
As of July 31, 2025

	Jul 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash on Hand	300.00
104 · General Fund	
103 · Forestry Grant	4,014.49
104 · General Fund - Other	132,319.54
<b>Total 104 · General Fund</b>	136,334.03
106 · Shidler Public Works	157,097.84
107 · Grant Account	87,021.47
109 · Cash in Bank - Water Meter Fund	26,686.43
110 · Volunteer Fire Department	53,371.32
112 · Street Cash	4,154.98
115 · OMAG Loss Fund	14,201.41
120 · Certificates of Deposit	75,098.77
122 · CD-Security State Bank	24,222.16
125 · CD-SPWA First National Bank	137,396.95
130 · CD-Meter Deposit	9,000.00
<b>Total Checking/Savings</b>	724,885.36
<b>Other Current Assets</b>	
12100 · Inventory Asset	780.50
126 · Accts Rec-Senior Citizens	6,451.38
<b>Total Other Current Assets</b>	7,231.88
<b>Total Current Assets</b>	732,117.24
<b>Fixed Assets</b>	
145 · Land	344,760.24
<b>Total Fixed Assets</b>	344,760.24
<b>Other Assets</b>	
140 · Infrastructure and Equipment	2,153,040.66
141 · Accumulated Depreciation	-948,807.09
142 · Buildings	49,986.68
<b>Total Other Assets</b>	1,254,220.25
<b>TOTAL ASSETS</b>	<b>2,331,097.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
200 · Payroll Liabilities	-186.07
220 · Customer Deposits Payable	22,004.66
<b>Total Other Current Liabilities</b>	21,818.59
<b>Total Current Liabilities</b>	21,818.59
<b>Long Term Liabilities</b>	
225 · Note Payable-American Heritage	128,153.42
<b>Total Long Term Liabilities</b>	128,153.42
<b>Total Liabilities</b>	149,972.01
<b>Equity</b>	
320 · Unrestricted Net Assets	2,197,980.64
Net Income	-16,854.92
<b>Total Equity</b>	2,181,125.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,331,097.73</b>

**City of Shidler**  
**Balance Sheet**  
 As of March 31, 2026

	Mar 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash on Hand	300.00
104 · General Fund	
103 · Forestry Grant	4,014.49
104 · General Fund - Other	106,489.42
<b>Total 104 · General Fund</b>	110,503.91
106 · Shidler Public Works	157,778.42
107 · Grant Account	82,021.47
109 · Cash in Bank - Water Meter Fund	27,099.32
110 · Volunteer Fire Department	60,388.28
112 · Street Cash	987.23
115 · OMAG Loss Fund	14,201.41
120 · Certificates of Deposit	75,098.77
122 · CD-Security State Bank	24,222.16
125 · CD-SPWA First National Bank	137,396.95
130 · CD-Meter Deposit	8,750.00
<b>Total Checking/Savings</b>	698,747.92
<b>Other Current Assets</b>	
12100 · Inventory Asset	4,054.53
126 · Accts Rec-Senior Citizens	32,256.90
<b>Total Other Current Assets</b>	36,311.43
<b>Total Current Assets</b>	735,059.35
<b>Fixed Assets</b>	
145 · Land	344,760.24
<b>Total Fixed Assets</b>	344,760.24
<b>Other Assets</b>	
140 · Infrastructure and Equipment	2,203,035.66
141 · Accumulated Depreciation	-948,807.09
142 · Buildings	52,646.63
<b>Total Other Assets</b>	1,306,875.20
<b>TOTAL ASSETS</b>	<b>2,386,694.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
200 · Payroll Liabilities	-1,402.35
205 · Accounts Payable	22,073.59
220 · Customer Deposits Payable	44,066.76
<b>Total Other Current Liabilities</b>	64,738.00
<b>Total Current Liabilities</b>	64,738.00
<b>Long Term Liabilities</b>	
225 · Note Payable-American Heritage	128,153.42
<b>Total Long Term Liabilities</b>	128,153.42
<b>Total Liabilities</b>	192,891.42

**City of Shidler**  
**Balance Sheet**  
As of March 31, 2026

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	<u>Mar 31, 26</u>
Equity	
320 - Unrestricted Net Assets	2,197,980.64
Net Income	<u>-4,177.27</u>
Total Equity	<u>2,193,803.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,386,694.79</u></u></b>

**City of Shidler**  
**Balance Sheet**  
As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash on Hand	300.00
104 · General Fund	
103 · Forestry Grant	4,014.49
104 · General Fund - Other	126,517.07
<b>Total 104 · General Fund</b>	130,531.56
106 · Shidler Public Works	162,113.29
107 · Grant Account	87,021.47
109 · Cash in Bank - Water Meter Fund	26,810.68
110 · Volunteer Fire Department	60,454.21
112 · Street Cash	2,321.59
115 · OMAG Loss Fund	14,201.41
120 · Certificates of Deposit	75,098.77
122 · CD-Security State Bank	24,222.16
125 · CD-SPWA First National Bank	137,396.95
130 · CD-Meter Deposit	8,750.00
<b>Total Checking/Savings</b>	729,222.09
<b>Other Current Assets</b>	
12100 · Inventory Asset	3,030.50
126 · Accts Rec-Senior Citizens	19,354.14
<b>Total Other Current Assets</b>	22,384.64
<b>Total Current Assets</b>	751,606.73
<b>Fixed Assets</b>	
145 · Land	344,760.24
<b>Total Fixed Assets</b>	344,760.24
<b>Other Assets</b>	
140 · Infrastructure and Equipment	2,153,040.66
141 · Accumulated Depreciation	-948,807.09
142 · Buildings	49,986.68
<b>Total Other Assets</b>	1,254,220.25
<b>TOTAL ASSETS</b>	<b>2,350,587.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
200 · Payroll Liabilities	-437.54
205 · Accounts Payable	22,073.59
220 · Customer Deposits Payable	43,737.19
<b>Total Other Current Liabilities</b>	65,373.24
<b>Total Current Liabilities</b>	65,373.24
<b>Long Term Liabilities</b>	
225 · Note Payable-American Heritage	128,153.42
<b>Total Long Term Liabilities</b>	128,153.42
<b>Total Liabilities</b>	193,526.66

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03/31/26

Accrual Basis

**City of Shidler**  
**Balance Sheet**  
As of November 30, 2025

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	<u>Nov 30, 25</u>
Equity	
320 - Unrestricted Net Assets	2,197,980.64
Net Income	<u>-40,920.08</u>
Total Equity	<u>2,157,060.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,350,587.22</u></u></b>

**City of Shidler**  
**Balance Sheet**  
As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash on Hand	300.00
104 · General Fund	
103 · Forestry Grant	4,014.49
104 · General Fund - Other	129,482.90
<b>Total 104 · General Fund</b>	133,497.39
106 · Shidler Public Works	154,032.64
107 · Grant Account	87,021.47
109 · Cash in Bank - Water Meter Fund	26,560.68
110 · Volunteer Fire Department	53,920.31
112 · Street Cash	2,913.73
115 · OMAG Loss Fund	14,201.41
120 · Certificates of Deposit	75,098.77
122 · CD-Security State Bank	24,222.16
125 · CD-SPWA First National Bank	137,396.95
130 · CD-Meter Deposit	9,000.00
<b>Total Checking/Savings</b>	718,165.51
<b>Other Current Assets</b>	
12100 · Inventory Asset	3,030.50
126 · Accts Rec-Senior Citizens	16,128.45
<b>Total Other Current Assets</b>	19,158.95
<b>Total Current Assets</b>	737,324.46
<b>Fixed Assets</b>	
145 · Land	344,760.24
<b>Total Fixed Assets</b>	344,760.24
<b>Other Assets</b>	
140 · Infrastructure and Equipment	2,153,040.66
141 · Accumulated Depreciation	-948,807.09
142 · Buildings	49,986.68
<b>Total Other Assets</b>	1,254,220.25
<b>TOTAL ASSETS</b>	<b>2,336,304.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
200 · Payroll Liabilities	-365.79
205 · Accounts Payable	22,073.59
220 · Customer Deposits Payable	43,737.19
<b>Total Other Current Liabilities</b>	65,444.99
<b>Total Current Liabilities</b>	65,444.99
<b>Long Term Liabilities</b>	
225 · Note Payable-American Heritage	128,153.42
<b>Total Long Term Liabilities</b>	128,153.42
<b>Total Liabilities</b>	193,598.41

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03/31/26

Accrual Basis

**City of Shidler**  
**Balance Sheet**  
As of October 31, 2025

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	<u>Oct 31, 25</u>
Equity	
320 - Unrestricted Net Assets	2,197,980.64
Net Income	<u>-55,274.10</u>
Total Equity	<u>2,142,706.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,336,304.95</u></u></b>

**City of Shidler**  
**Balance Sheet**  
As of September 30, 2025

	Sep 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Cash on Hand	300.00
104 · General Fund	
103 · Forestry Grant	4,014.49
104 · General Fund - Other	122,136.82
<b>Total 104 · General Fund</b>	126,151.31
106 · Shidler Public Works	156,868.98
107 · Grant Account	87,021.47
109 · Cash in Bank - Water Meter Fund	26,560.68
110 · Volunteer Fire Department	53,907.91
112 · Street Cash	3,297.12
115 · OMAG Loss Fund	14,201.41
120 · Certificates of Deposit	75,098.77
122 · CD-Security State Bank	24,222.16
125 · CD-SPWA First National Bank	137,396.95
130 · CD-Meter Deposit	9,000.00
<b>Total Checking/Savings</b>	714,026.76
<b>Other Current Assets</b>	
12100 · Inventory Asset	3,030.50
126 · Accts Rec-Senior Citizens	12,902.76
<b>Total Other Current Assets</b>	15,933.26
<b>Total Current Assets</b>	729,960.02
<b>Fixed Assets</b>	
145 · Land	344,760.24
<b>Total Fixed Assets</b>	344,760.24
<b>Other Assets</b>	
140 · Infrastructure and Equipment	2,153,040.66
141 · Accumulated Depreciation	-948,807.09
142 · Buildings	49,986.68
<b>Total Other Assets</b>	1,254,220.25
<b>TOTAL ASSETS</b>	<b>2,328,940.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
200 · Payroll Liabilities	997.69
220 · Customer Deposits Payable	43,737.19
<b>Total Other Current Liabilities</b>	44,734.88
<b>Total Current Liabilities</b>	44,734.88
<b>Long Term Liabilities</b>	
225 · Note Payable-American Heritage	128,153.42
<b>Total Long Term Liabilities</b>	128,153.42
<b>Total Liabilities</b>	172,888.30
<b>Equity</b>	
320 · Unrestricted Net Assets	2,197,980.64
Net Income	-41,928.43
<b>Total Equity</b>	2,156,052.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,328,940.51</b>