

**STATEMENT OF ACCOUNTING POLICIES.**

The Financial Statement were prepared in line with International Public Sector Accounting Standard (IPSAS) cash basis. The accounts complied with the provisions of the Financial Memoranda, Public Finance (Control and Management) Act 1958 as amended, Local Government Administration Law 2001, of Oyo State and other relevant legislations.

**BASIS OF ACCOUNTING: IPSAS** Cash Basis was adopted for all the transactions record.

- A. Assets were represented by Cash and Cash Equivalents captioned under Current Assets. The liabilities for Current Liabilities comprise of Deposits and Payable A/C while Non-current liability is Public Fund (**General Revenue Balance**).
- B. Deposits outstanding balance were stated as at 31/12/202/ .
- C. Taxes were recognized and charged accordingly most especially PAYE on salary.
- D. The investment values as stated is the total amount of Local Government Investments in Financial Instruments as verified and confirmed through the CSCS (Central Security Clearing System), with Local Government Clearing House Number **C36159611P** No dividend accrued during the year.
- E. The Local Government Receivables (Advance) Balance continues to increase as there was no significant reimbursement from Local Government Service Pension Board in the year under review to offset the outstanding balance of Pension Allowance paid to Pensioners on behalf of the board.
- F. There was no appreciable increase in the amount stated in the Stabilization Account compares to previous year as Local Government received any specific amount on her Statutory throughout the year under review.

**STATEMENT NO 1**  
**IBARAPA NORTH LOCAL GOVERNMENT**  
**2021 GENERAL PURPOSE FINANCIAL STATEMENTS**  
**STATEMENTS OF FINANCIAL RESPONSIBILITY**

These Financial Statements have been prepared by the Treasurer of Ibarapa North Local Government Council in accordance with the provisions of the Finance (Control and management act 1958) as amended. The Financial Statements comply with Generally Accepted Accounting Practice.

The Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within Statutory Authority and properly record the use of all public financial resources by the Local Government Council. To the best of my knowledge, this system of internal control has operated adequately, throughout the reporting periods.

  
.....  
**Dr. Babalola Oluremi S.**  
**Director of Finance and Supplies**

31/03/22  
.....  
**Date**

We accept responsibility for the integrity of these Financial Statements, the information they contain and their compliance with the Finance (Control and Management) Act 1958 as amended.

In our opinion, these financial statements fairly reflect the financial position of Local Government as a 31st December, 2021 and its operations for the year ended on that date.

  
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**Dr. Babalola Oluremi S.**  
**Director of Finance and Supplies**  
31/03/22  
.....  
**Date**

  
.....  
**Mr. Afolabi M.F.**  
**Head of Local Government Administration,**  
31/03/22  
.....  
**Date**





CODES	DEPARTMENTS	EXPENDITURE	CODES	REVENUE
	<b>CASH OUTFLOW</b>			
210101	PERSONAL EMOLUMENT	405,945,218.26	348,820,574.78	
220101	EDUCATION	13,768,450.00	7,217,644.99	
220101	TRANSPORT SERVICES	2,725,797.03	4,185,596.82	
220101	HEALTH & ENVIRONMENTAL SERVICE	14,160,000.00	5,841,700.00	
220101	AGRICULTURAL SERVICES	9,599,000.00	9,442,870.04	
220101	ECONOMIC SERVICES	109,892,657.64	95,123,582.44	
220201	PENSIONERS ALLOWANCE	39,213,460.84		
220210	LG TEACHERS PENSIONERS ALLOWANCE	101,461,192.82		
	TOTAL PATMENT	696,765,776.59	470,631,960.07	
	NET CASH FLOW FROM INVESTMENT	139,560,650.47	244,262,225.09	
	<b>CASH &amp; ITS EQUIVALENT AS AT 1/1</b>	<b>6,718,897.75</b>	<b>175,843,155.09</b>	
	IBARAPA NORTH LG (CASH & BANK)	3,691,635.65	157,837,903.87	
	IBARAPA NORTH WEST LCDA (CASH)	3,027,262.16	18,005,251.22	
	<b>CASH &amp; ITS EQUIVALENT AS AT 31/</b>	<b>76,247,123.86</b>	<b>6,718,897.75</b>	
	IBARAPA NORTH LG (CASH & BANK)	73,597,670.27	3,691,635.65	
	IBARAPA NORTH WEST LCDA (CASH)	2,649,453.59	3,027,262.10	
	STATEMENT NO 5			
	<b>CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2021</b>			
CODES	DEPARTMENTS	EXPENDITURE	CODES	REVENUE
011100100101	OFFICE OF THE CHAIRMAN	88,636,073.87	11010	STATUTORY ALLOCAT
011101200101	THE SECRETARY	1,450,161.36	110102	SHARE OF VAT
011101300101	THE COUNCIL	15,314,450.88	110103	PARIS CLUB REFUND
012500100101	HEAD OF LOCAL GOVERNMENT ADMIN.	7,096,757.49	110104	10% STATE GOVT. IGR
012500500101	ADMIN. & GEN. SERVICES	145,019,443.67	120101	PERSONAL TAXES
021500100101	AGRIC. AND RURAL DEVELOPMENT	19,675,890.23	120201	FEES - GENERAL
022000100101	FINANCE AND SUPPLIES	137,644,071.81	120204	FEES - GENERAL
022000300101	BUDGET, PLANNING & LAND WORKS, HOUSING & LAND	3,448,398.90	120205	FINES - GENERAL
023400100101	WORKS, HOUSING & LAND	45,212,446.90	120206	SALES OF ASSETS
051400300101	EDUCATION & SOCIAL SERVICES	54,167,970.23	120207	EARNING: COMMERC
052100100101	MEDICAL SERVICES	114,265,357.30	120208	RENT OF ASSETS
053500100101	ENVIRON. HEALTH SERVICES	25,621,292.61	120209	RENT OF LAND & OTHERS
	CAPITAL		120211	INVESTMENT INCOME
	POLITICIAN	50,000.00	140701	RECOVERY
	ADMIN. & GEN. SERVICES	717,000.00		REIMBURSEMENT
	AGRICULTURE & NATURAL RESOUR	590,000.00		LG TEACHER PENSION
	WORKS, HOUSING & LAND	55,929,072.37		
	EDUCATION & SOCIAL SERVICES	80,959,533.10		
	PRIMARY HEALTH CARE	601,000.00		
	ENVIRON. HEALTH SERVICES	714,000.00		
	SURPLUS BALANCES	174,348,719.26		
	<b>TOTAL</b>	<b>971,461,640.48</b>	<b>TOTAL</b>	<b>971,461,640.48</b>

STATEMENT NO 6		STATEMENT OF CONSOLIDATION ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2021	
CODES	DEPARTMENT	AMOUNT(N)	
11100100101	OFFICE OF THE CHAIRMAN	88,636,073.87	
1.1101E+11	THE SECRETARY	1,450,161.36	
11101300101	THE COUNCIL	15,314,450.88	
125003100101	HEAD OF LOCAL GOVT. ADMIN	7,096,757.49	
12500500101	ADMIN. AND GENERAL SERVICE	145,019,443.67	
21500100101	AGRIC AND RURAL DEVT.	19,675,890.73	
22000100101	FINANCE AND SUPPLIES	137,644,071.81	
22000300101	BUDGET, PLANNING & STATS.	3,448,398.90	
23400100101	WORKS, HOUSING & LAND	45,212,446.90	
51400300101	EDUCATION AND SOCIAL SERVICES	54,167,970.23	
52100100101	HEALTH AND MEDICAL	114,265,357.30	
53500100101	ENVIRONMENTAL HEALTH SERVICE	25,621,292.61	
	<b>CAPITAL</b>		
1100100101	OFFICE OF THE CHAIRMAN	50,000.00	
12500500101	ADMIN. AND GENERAL SERVICE	717,000.00	
21500100101	AGRIC AND RURAL DEVT.	590,000.00	
23400100101	WORKS, HOUSING & LAND	55,929,072.37	
51400300101	EDUCATION AND SOCIAL SERVICES	80,959,533.10	
52100100101	HEALTH AND MEDICAL	601,000.00	
53500100101	ENVIRONMENTAL HEALTH SERVICE	714,000.00	
	<b>TOTAL</b>	<b>797,112,921.22</b>	
	<b>STATEMENT NO 7</b>		
	<b>STATEMENT OF VARIOUS SEGMENTS OF CAPITAL EXPENDITURE</b>		
	<b>CAPITAL EXPENDITURE</b>	<b>2021 APPROVED ESTIMAT</b>	<b>ACTUAL EXPENDITURE</b>
ECONOMIC CODE	ADMIN. SECTOR AND GENERAL SERVICE		717,000.00
23010	POLITICIANS		50,000.00
	AGRICULTURE AND NATURAL RESOURCE		590,000.00
	WORKS AND HOUSING		55,929,072.37
	EDUCATION		80,959,533.10
	PRIMARY HEALTH CARE		601,000.00
	ENVIRONMENTAL HEALTH SERVICES		714,000.00
	<b>TOTAL</b>		<b>139,560,605.47</b>

	2021 GENERAL PURPOSE FINANCIAL STATEMENT					
	NOTES OF ACCOUNT	AMOUNT(N)				
<b>NOTE 1</b>	<b>CASH AND BANK BALANCE AS AT 31ST DECEMBER, 2021</b>					
	BANK BALANCES	76,245,239.32				
	CASH BALANCES	607,54				
	<b>TOTAL</b>	<b>76,245,846.86</b>				
<b>NOTE 2</b>	<b>ADVANCE AS AT 31ST DECEMBER, 2021</b>					
	PENSIONERS(LGSPB)	190,398,144.30				
	STAFF REFURBISHING LOAN	3,375,877.76				
	<b>TOTAL</b>	<b>193,774,022.06</b>				
<b>NOTE 3</b>	<b>STABILIAZTION ACCOUNT AS AT 31ST DECEMBER, 2021</b>					
	LOCAL GOVT. MAIN ACCT	32,653,967.23				
	LCDA	16,780,225.27				
	<b>TOTAL</b>	<b>49,434,192.50</b>				
<b>NOTE 4</b>	<b>DEPOSIT AS AT 31ST DECEMBER, 2021</b>					
		6,357,025.00				
<b>NOTE 5</b>						

LOCAL GOVERNMENT REVENUE BALANCE AS AT 31ST DECEMBER 2021			
NOTE 6	REVENUE ITEMS	ESTIMATES(N)	ACTUAL REVENUE(N)
<b>ANALYSIS OF STATUTORY ALLOCATION AREVENUE</b>			
<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>ESTIMATES(N)</b>	<b>ACTUAL REVENUE(N)</b>
1101	GOVT. SHARE OF FAAC (STATUTORY REVENUE)	600,000,000.00	522,346,593.68
11010101	STATUTORY ALLOCATION	280,000,000.00	228,109,836.84
11010201	SHARE OF VAT	266,057,347.28	3,319,467.20
11010301	EXCESS CRUDE / PARIS CLUB REFUN	150,000,000.00	106,280,660.02
11010104	JAAC SPEACAL		860,056,557.74
	<b>TOTAL (NOTE 6)</b>		
<b>NOTE 7</b>			
<b>ANALYSIS OF INDEPENDENT REVENUE</b>			
<b>TAXES</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATES(N)</b>	<b>ACTUAL REVENUE(N)</b>
<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATES(N)</b>	<b>ACTUAL REVENUE(N)</b>
1201	TAX REVENUE	400,000.00	1,900.00
12010101	COMMUNITY DEVELOPMENT	200,000.00	6,080
12010102	ARREARS OF COMMUNITY/ POLL TA	600,000.00	7,980.00
	<b>SUB TOTAL</b>		
<b>LICENCE</b>			
12020116	CATTLE DEALER	500,000.00	502,000.00
12020120	HAWKERS / SQUARTERS PARMIT	200,000.00	65,000.00
12020156	CHARCOAL	500,000.00	11,880.00
12021210	BANK INTEREST ON FIXED DEPOSIT	500,000.00	965,609.22
	<b>SUB TOTAL</b>		<b>1,344,839.22</b>
<b>FEES - GENERAL</b>			
1202018	MARRIAGE/DIVORCE FEES	400,000.00	116,000.00
12020442	ASSOCIATION FEES	500,000.00	60,000.00
120020443	BIRTH AND DEATH REGISTRATION	100,000.00	56,800.00
12020467	HAULAGES/SAND FEES/FOOD STUFF		514,300.00
12020466	CERTIFICATE OF INDIGENESHIP	300,000.00	1,264,000.00
12020417	CONTRACTOR REG. FEES	100,000.00	250,000.00
12020491	MOTOR PARK FEES		6,000.00
12020419	ATTESTATION OF BARGHELOORHOOD SPINSTERHOOD FEES		
12020427	TENDER FEES	300,000.00	62,040.00
12020105	RADIO & TELEVISION LICENCES	100,000.00	5,000.00
12020109	REGISTRATION OF VOLUNTARY ORG	100,000.00	120,000.00
12020137	TRADE PERMIT LICENCES	700,000.00	72,300.00
12020122	PRODUCE BUYING LICENCES	300,000.00	20,000.00
12020451	TIMBER & FOREST FEES		
	<b>SUB TOTAL</b>		<b>2,640,440.00</b>



<b>FINE GENERAL</b>									
12020502	COURT FINES								
12020505	FINES FOR CONTRAVENTION OF EN		500,000.00		1,000.00				
	<b>SUB TOTAL</b>				<b>1,000.00</b>				
<b>SALES - GENERAL</b>									
12020604	SALES OF STORES/SCRAPS/UNSERV		500,000.00		243,000.00				
12020609	PROCEED FROM SALES OF FARM PR		900,000.00		92,200.00				
12020625	SALE OF FISHERY PRODUCTS		1,000,000.00						
120206117	SALES OF POULTRY ANIMALS		10,000,000.00		313,000.00				
12020628	SALES OF TRACTORS AND EQUIPMENTS				1,229,800.00				
	<b>SUB TOTAL</b>				<b>1,878,000.00</b>				
<b>EARNINGS - GENERAL</b>									
12020703	EARNING FROM HIRE OF PLANTS &		12,000,000.00		1,450.00				
12020728	EARNING FROM AFFIDAVIT AND OA		200,000.00		3,200.00				
12020701	EARNING FROM CONSULTANT				1,040.00				
	<b>SUB TOTAL</b>				<b>1,188,200.00</b>				
<b>RENT ON GOVT. BUILDINGS</b>									
12020801	RENT ON GOVT. QUARTERS		200,000.00		216,000.00				
12020806	RENT ON SHOPS		800,000.00		46,800.00				
12020906	RENT ON GOVT. PROPERTIES				141,200.00				
13010101	DOMESTIC AIDS		50,000,000.00		202,000.00				
14070103	RECOVERY				4,081,264.26				
	<b>SUB TOTAL</b>				<b>11,747,723.48</b>				
<b>INVESTMENT INCOME</b>									
12021103	OTHER INVESTMENT INCOME				95,576,095.00				
	<b>SUB TOTAL</b>				<b>95,576,095.00</b>				
	<b>TOTAL IFR</b>				<b>107,323,818.48</b>				
<b>NOTE 8</b>									
<b>ANALYSIS OF PERSONAL EMOLUMMENT AND OVERHEAD</b>									
<b>ADMINISTRATIVE OF CODE</b>	<b>DEPARTMENTS</b>	<b>OVERHEAD AMOUNT(N)</b>	<b>PERSONAL EMOLUMMENT (I</b>	<b>TOTAL (N)</b>					
11100100101	OFFICE OF THE CHAIRMAN	76,273,605.01	12,362,468.86	88,636,073.87					
11101200101	OFFICE OF THE SECRETARY TO THE I	485,000.00	965,161.36	1,450,161.36					
1101200101	THE COUNCIL	431,000.00	14,883,450.88	15,314,450.88					
12500200101	HEAD OF LOCAL GOVT. AND ADMIN	1,590,000.00	5,506,757.49	7,096,757.49					
12500500101	ADMINISTRATION AND GENERAL SEF	16,691,151.00	128,328,292.67	145,019,443.67					
12500100101	AGRIC AND RURAL DEVELOPMENT	9,599,000.00	10,076,890.73	19,675,890.73					
22000100101	FINANCE AND SUPPLIES	115,215,094.45	22,428,977.36	137,644,071.81					
22000300101	BUDGET, PLANNING, RESEARCH AN	668,000.00	2,780,398.90	3,448,398.90					
23400100101	WORKS, HOUSING, LAND AND SURV	2,725,797.03	42,486,649.87	45,212,446.90					
51400300101	EDUCATION AND SOCIAL SERVICES	13,768,450.00	40,399,520.23	54,167,970.23					
52100100101	HEALTH AND MEDICAL SERVICE	8,870,000.00	105,395,357.30	114,265,357.30					
53500100101	ENVIRONMENTAL HEALTH SERVICE	5,290,000.00	20,331,292.61	25,621,292.61					
	<b>TOTAL</b>	<b>251,607,097.49</b>	<b>405,945,218.26</b>	<b>657,552,315.75</b>					

NOTE 9	ANALYSIS OF CAPITAL PROJECTS	DEPARTMENTS	AMOUNT(N)	2021 APPROVED ESTIMATE	2021 ACTUAL EXPENDITURES(N)
		ADMIN. & GENERAL SERVICE	717,000.00		
		POLITICIAN	50,000.00		
		AGRICULTURE AND NATURAL RESO	590,000.00		
		WORKS AND HOUSING	55,929,072.37		
		EDUCATION	80,959,533.10		
		PRIMARY HEALTH CARE	601,000.00		
		ENVIRONMENTAL HEALTH SERVICE	714,000.00		
		<b>TOTAL</b>	<b>139,560,605.47</b>		
		<b>2021 GENERAL PURPOSE FINANCIAL STATEMENT</b>			
		<b>ORGANIZATIONAL CODE 63021900</b>			
		<b>OFFICE OF THE CHAIRMAN</b>			
		<b>PERSONNEL COST</b>			
	1110100101	ECO. CODE			
		21010103	22,500,000.00	6,943,133.08	
		SALARIES AND WAGES			
		<b>TOTAL</b>	<b>22,500,000.00</b>	<b>6,943,133.08</b>	
		<b>OVERHEAD COST</b>			
		22020101	4,000,000.00	1,021,000.00	
		LOCAL TRAVEL & TRANSPORT			
		22020401	3,000,000.00	1,141,500.00	
		MAINT. OF MOTOR VEHICLE			
		22020404	500,000.00	10,000.00	
		MAINT. OF OFFICE EQUIP.			
		22020601	5,000,000.00	3,991,000.00	
		SECURITY SERVICE			
		22020604	24,000,000.00	62,940,179.03	
		SECURITY VOTING			
		22020801	1,500,000.00	994,000.00	
		MOTOR VAN. FUEL COST			
		22020803	1,000,000.00	360,000.00	
		PLANT & GEN. FUEL COST			
		22021001	1,500,000.00	2,550,000.00	
		REFRESHMENT AND MEALS			
		22021007	300,000.00	350,000.00	
		WELFARE PACKAGE			
		22021020	0	300,000.00	
		ELECTION LOGISTIC			
		22021030	1,000,000.00	100,000.00	
		OTHER EXPENSES			
		21020101		2,281,375.98	
		NON REGULAR ALLOWANCES(SEVERANCE FOR PAST POLITICIA			
		<b>TOTAL OVERHEAD COST</b>	<b>41,800,000.00</b>	<b>76,039,055.01</b>	
		<b>CAPITAL</b>			
		23010120	300,000.00	50,000.00	
		PURCHASE OF KITCHING EQUIP.			
		<b>TOTAL CAPITAL COST</b>	<b>300,000.00</b>	<b>50,000.00</b>	
		<b>2021 GENERAL PURPOSE FINANCIAL STATEMENT</b>			
		<b>ORGANIZATION CODE 63021900</b>			
		<b>OFFICE OF THE INTERNAL AUDIT</b>			
		<b>PERSONNEL COST</b>			
	11200300101	21020102	2,700,000.00	5,419,335.78	
		SALARIES AND WAGS			
		<b>TOTAL PERSONNEL COST</b>	<b>2,700,000.00</b>	<b>5,419,335.78</b>	
		<b>OVERHEAD COST</b>			



		<b>OVERHEAD COST</b>						
	22020102	LOCAL TRAVEL & TRANSPORT	1,000,000.00	376,000.00				
	22020401	MAINT. OF MOTOR VAN.	600,000.00	454,500.00				
	22020402	MAINT. OF OFFICE EQUIPMENT	200,000.00	161,500.00				
	22020404	MAINT. OF OFFICE FURNITURE	250,000.00	122,000.00				
	22020407	IMPREST	500,000.00	97,000.00				
	22020803	GENERATOR FUEL COST	200,000.00	379,000.00				
		<b>TOTAL OVERHEAD COST</b>	<b>2,750,000.00</b>	<b>1,590,000.00</b>				
		<b>2021 GENERAL PURPOSE FINANCIAL STATEMENT</b>						
		<b>ORGANIZATION CODE 63021900</b>						
		<b>DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICE</b>						
		<b>PERSONNEL COST</b>						
	12500500101	21010102 SALARIES AND WAGES	56,850,000.00	93,945,279.79				
		21020101 NON REGULAR ALLOWANCE(CASUAL STAFF & NVSC)		34,383,012.88				
		<b>TOTAL PERSONNEL COST</b>	<b>56,850,000.00</b>	<b>128,328,292.67</b>				
		<b>OVERHEAD COST</b>						
	22020102	LOCAL TRAVEL & TRANSPORT	3,000,000.00	848,600.00				
	22020301	OFFICE STATIONERIES	800,000.00	30,000.00				
	22020305	PRINTING OF NON SECURITY DOCU	1,000,000.00	460,151.00				
	22020306	PRINTING OF SECURITY DOCUMENT	5,000,000.00	75,400.00				
	22020401	MAINT. OF MOTOT VEH.	500,000.00	56,000.00				
	22020402	MAINT. OF OFFICE FURNITURE	200,000.00	50,000.00				
	22020404	MAINT. OF OFFICE EQUIP.	1,000,000.00	135,000.00				
	22020405	MAINT. OF GENERATOR	200,000.00	85,000.00				
	22020407	IMPREST	500,000.00	477,000.00				
	22020601	SECURITY SERVICE	5,000,000.00	7,959,000.00				
	22020703	LEGAL SERVICE	4,000,000.00	250,000.00				
	22020801	MOTOT VEH. FUEL COST		80,000.00				
	22021001	REFRESHMENT AND MEAL	3,000,000.00	2,542,000.00				
	22021020	ELECTION LOGISTIC SUPPORT	400,000.00	270,000.00				
	22021029	OTHER EXPENSES	600,000.00	3,449,500.00				
		<b>TOTAL OVERHEAD COST</b>	<b>22,200,000.00</b>	<b>16,691,151.00</b>				
		<b>CAPITAL EXPENSES</b>						
	23010113	PURCHASE OF COMPUTER	300,000.00	230,000.00				
	23010114	PURCHASEOF COMPUTER PRINTER		27,000.00				
	23010115	PURCHASE OF PHOTOCOPIING MACN.		300,000.00				
		<b>TOTAL CAPITAL COST</b>	<b>300,000.00</b>	<b>557,000.00</b>				











STAFF REFURBISHING LOAN BALANCE AS AT 31ST DECEMBER, 2021		
S/NO	NAMES	AMOUNT(N)
1	PENSIONERS(LGSPB)	190,398,144.30
2	MRS ADEOLA ADIGUN	25,648.00
3	MR SAKA DAMOLA	5,760.00
4	MR E.O EIRANTI	148,866.18
5	MR I.O. OLAOYE	14,960.00
6	MR BOLARINWA	16,740.00
7	ALHAI A.A. JIMOH	3,600.00
8	I.A. ABASS	13,600.00
9	O.J. OLAOYE	45,600.00
10	APANPA KOLAWOLE	201,665.00
11	ABIOLA EO	176,240.00
12	O.J.AJANI	127,050.00
13	PASTOR OLU OGUNJIMI	5,172.76
14	PRINCE A.O AIIBOLA	1,670.00
15	MISS ADESOLA ADESINA	26,750.00
16	BABALOA AMOS	28,000.00
17	SULAIMAN YEKEEN	10,780.00
18	R.A OLATUJI	104,500.00
19	MR ADEYEMO	168,712.00
20	BAMIGBELU MARIA	13,650.00
21	AFONJA RAFIU	1,750.00
22	MUBI NAJEMI	8,750.00
23	M.A ONIFADE	29,166.00
24	T.O ADEBOLA	15,750.00
25	ATILOLA OLUYEMISI	21,000.00
26	OLADEJO NURUDEEN	1,750.00
27	MRS F.T ABEGUNDE	10,500.00
28	OJENIKE D.O.	5,750.00
29	IBRAHEEM MENSARH K.	73,500.00
30	OIEGOKE ISMAHEEL TUNJI	78,750.00
31	OLAONIYE TAWAKALITU	1,000.00
32	SALAWU LATEEFAT F.	53,900.00
33	GANIVU WAHEED	110,833.22
34	T.O. OKE	78,750.00
35	T.A. GBADERO	8,200.00
36	BUSARI GAFARI	11,550.00
37	OLATUNBOSUN FOLASADE	62,648.00
38	AYANKOLA R.A	119,350.00
39	OLAOTAN KAFILAT	15,450.00
40	OIEDOKUN SULAIMON O.	68,250.00
41	OLADIMEJI ADIRAT	19,250.00
42	S.F. OGUNSOLA	123,200.00
43	ADEOYE ADEGBOYEGA	61,600.00
44	IBIKUNLE YEMISI RACHEAL	5,050.00
45	AKINLADE IDOWU	23,050.00

46	OKUNADE KUDIRAT	29,000.00			
47	DR. O.R OMOTAI O	210,000.00			
48	PRINCE JAMES OGUNLADE	151,666.60			
49	OYENIYI ANIFAT LARA	15,400.00			
50	A DENIRAN ISMAHEEL O.	22,800.00			
51	AKINSANYA COMFORT F.	15,400.00			
52	ADESINA A.A.	92,400.00			
53	ADESINA JEMILAT A.	26,950.00			
54	DIKOLA BOSEDE	50,050.00			
55	KOLAWOLE SAMURAT	100,100.00			
56	AMOS ADEBOWALE	138,600.00			
57	ALEKIIGBE MUSILAT M.	92,400.00			
58	ADIJAT AZEEZ	53,900.00			
59	ADEKUNLE SELIAT	38,500.00			
60	ADEOYE FOLARANMI	92,400.00			
61	ADEOYE FATAI	3,850.00			
62	ADETONA RAHEEM	103,950.00			
	<b>TOTAL</b>	<b>193,774,022.06</b>			

SUMMARY OF DEPOSIT AS AT DECEMBER, 2021		AMOUNT(N)			
S/NO	NAME				
1	PAYEE	392,490.00			
2	HEALTH & MEDICAL	200,000.00			
3	MR SADIK A.K.	124,301.00			
4	ADELEKE ABEL ADEMOLA	159,280.00			
5	ADEROIJU S.O.	83,800.00			
6	OBASOLA P.O	79,200.00			
7	ADEMIJI A.O.	94,900.00			
8	OYELADUN A.O.	96,228.00			
9	SALAWU J.O.	85,940.00			
10	OGUNTADE SERIFAT	58,080.00			
11	ABRAHAM E.O.	61,660.00			
12	OGUNTADE	96,358.00			
13	OGUNDIRAN ELIZABETH	80,400.00			
14	ADEKUNLE NIMOTA	59,658.00			
15	ADEYEMI MUYIWA	77,120.00			
16	OKE ADENIKE	125,480.00			
17	OYASINA KEHINDE	34,508.00			
18	LAMIDI M.O.	113,220.00			
19	ADESEUN A.O	115,519.00			
20	AKINTARO R.O	73,560.00			
21	ABOLANLE M.A	79,239.00			
22	BABALOLA R.A	86,700.00			
23	ADELAKUN I.A	116,820.00			
24	OGUNBIYI SEGUN	671,852.00			
25	OLADAPO S.A.	67,209.00			
26	OGUNDELE O.A	7,650.00			
27	ADEJUMO M.M	127,500.00			
28	IDOWU DEBORAH	100,420.00			
29	IMOYOFOLA FUNKE O	95,220.00			
30	KEMI BABATUNDE	64,240.00			
31	IOWOEFOLA FUNMI I.	41,638.00			
32	AWOTUNDE OLUREMI	90,180.00			
33	ADEKANBI KEHINDE	12,100.00			
34	ADEJUMO ALANI	75,100.00			
35	AYANDELE FOLAKE	64,148.00			
36	AKINWUMI AKINIERE	28,000.00			
37	OKEWOLE FUNMILAYO	236,000.00			
38	DR. MUSTAPHA FESTUS	60,556.00			
39	ADEWUSI VICTORIA	41,140.00			
40	IROKO ELIZABETH	66,649.00			
41	OLABAMISI DOVIN	27,734.00			
42	OKE RUTH	53,768.00			
43	OJEDIRAN DORCAS	160,000.00			
44	AWOTUNDE OLUREMI	60,660.00			
45	BELLO KEMI	15,840.00			

46	BABATUNDE G.H	5,940.00			
47	OLAWUNMI NASIMOT	48,600.00			
48	ADEDIGBA J.O.	100,980.00			
49	SIKIRU T.Y	48,600.00			
50	BABATUNDE L.O	15,700.00			
51	BALOGUN M.O	59,400.00			
52	ADEBISI O.S	80,190.00			
53	ADEDIGBA F.F	29,700.00			
54	MALEEK A.A	124,740.00			
55	ONIFADE R.O	38,720.00			
56	RAHEEM M.O	59,400.00			
57	SANUSI N.A	103,950.00			
58	OLADOLA M.M	88,920.00			
59	ADEBISI R.O	29,700.00			
60	OGUNDIRAN T.Y	14,800.00			
61	OKEDELE M.T	75,850.00			
62	JAMOS K.	139,850.00			
63	OGUNLEKE S.	118,800.00			
64	RAHMONI H.A	61,650.00			
65	OKUNIOLO R.O	44,550.00			
66	KOLAWOLE A.A	56,430.00			
67	TAUDEEN B.A	136,620.00			
68	ADEGOKE R.A	33,750.00			
69	OGUNNINVI F.O	85,050.00			
70	OVERINDE O.A	53,430.00			
71	ADEKANBI O.	37,000.00			
	<b>TOTAL</b>	<b>6,354,385.00</b>			