

Town of Fair Oaks, Wagoner County, Oklahoma, Financial Position as of June 30, 2015 and Estimate of Needs for all Funds for the Fiscal Year ending June 30, 2016

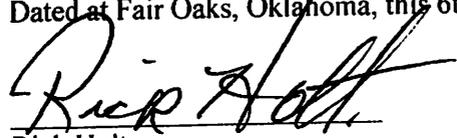
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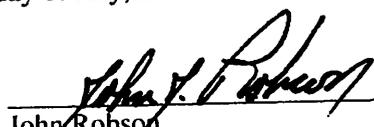
	2014-2015 Estimated Needs	2013-2014 Actual Expense	2012-2013 Actual Expense
GENERAL FUND REVENUE			
A. General Government: Operations	1,000	538	510
B. City Attorney: Personal Services	500	0	0
TOTAL GENERAL FUND	1,500	538	510
TOTAL ALL FUNDS	1,500	538	510
Less 6/30/15 Surplus	102,946		
Less estimated revenue	2,000		
BALANCE TO RAISE BY TAXES	0		

**CERTIFICATE – GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF WAGONER**

We the undersigned duly elected, qualified and acting officers of the Town of Fair Oaks do hereby certify that during a session of the Board of Trustees of the Town of Fair Oaks held on the 6th day of July, 2015, we prepared the within statement, and that it is a true and correct condition of the fiscal affairs of the Town of Fair Oaks as reflected by the records of the Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016 are reasonable and necessary for the proper conduct of the affairs of the Town of Fair Oaks, that the estimated income may reasonably be expected to be collected as revenue during the ensuing fiscal year, and is not in excess of the amount collected from the same sources during the fiscal year ending June 30, 2015.

Dated at Fair Oaks, Oklahoma, this 6th day of July, 2015.


Rick Holt
Chairman of the Board of Trustees


John Robson
Treasurer/Town Clerk

Fair Oaks
Balance Sheet Detail
As of June 30, 2015

Type	Date	Name	Amount	Balance
ASSETS				176,731.54
Current Assets				176,731.54
Checking/Savings				176,731.54
1000 - Cash-				176,731.54
1020 - RCB Acct 618140				18,984.06
Deposit	5/11/2015	State of OK	15.33	18,999.39
Deposit	5/27/2015	Wagoner County	141.63	19,141.02
Deposit	6/9/2015	State of OK	15.39	19,156.41
Deposit	6/11/2015	Wagoner County	147.27	19,303.68
Check	6/11/2015	Oklahoma Municip...	-410.30	18,893.38
Total 1020 - RCB Acct 618140			-90.68	18,893.38
1025 - CD S&A				68,836.46
1026 - CD #74237 Interest				556.52
Total 1026 - CD #74237 Interest				556.52
1027 - CD #93451 Interest				17,820.37
Total 1027 - CD #93451 Interest				17,820.37
1025 - CD S&A - Other				50,459.57
Total 1025 - CD S&A - Other				50,459.57
Total 1025 - CD S&A				68,836.46
1030 - CD #74211 Gen				88,911.02
1031 - CD #74211 Interest				27,458.93
Total 1031 - CD #74211 Interest				27,458.93
1030 - CD #74211 Gen - Other				61,452.09
Total 1030 - CD #74211 Gen - Other				61,452.09
Total 1030 - CD #74211 Gen				88,911.02
Total 1000 - Cash-			-90.68	176,640.86
Total Checking/Savings			-90.68	176,640.86
Total Current Assets			-90.68	176,640.86

Fair Oaks
Balance Sheet Detail
As of June 30, 2015

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
TOTAL ASSETS			-90.68	176,640.86
LIABILITIES & EQUITY				176,731.54
Equity				176,731.54
3100 · Surplus				94,843.34
3010 · Surplus (Gen)				46,047.07
Total 3010 · Surplus (Gen)				46,047.07
3120 · Surplus(S&A)				48,796.27
Total 3120 · Surplus(S&A)				48,796.27
Total 3100 · Surplus				94,843.34
3200 · YTD Net Income				2,140.78
3210 · YTD Net Income(Gen)				1,919.67
Total 3210 · YTD Net Income(Gen)				1,919.67
3220 · YTD Net Income (S&A)				221.11
Total 3220 · YTD Net Income (S&A)				221.11
Total 3200 · YTD Net Income				2,140.78
3900 · Retained Earnings				64,722.43
Total 3900 · Retained Earnings				64,722.43
Net Income				15,024.99
Total Net Income			-90.68	14,934.31
Total Equity			-90.68	176,640.86
TOTAL LIABILITIES & EQUITY			-90.68	176,640.86