

Fair Oaks
Balance Sheet Detail
As of June 30, 2021

Type	Date	Name	Amount	Balance
ASSETS				189,314.49
Current Assets				189,314.49
Checking/Savings				189,314.49
1000 · Cash-				189,314.49
1020 · RCB Acct 618140				28,040.83
Deposit	5/11/2021	State of OK	15.69	28,056.52
Deposit	5/17/2021	Wagoner County	216.88	28,273.40
Deposit	6/10/2021	State of OK	15.65	28,289.05
Deposit	6/16/2021	Wagoner County	243.71	28,532.76
Total 1020 · RCB Acct 618140			491.93	28,532.76
1025 · CD S&A				70,603.44
1026 · CD #74237 Interest				556.52
Total 1026 · CD #74237 Interest				556.52
1027 · CD #93451 Interest				19,587.35
Total 1027 · CD #93451 Interest				19,587.35
1025 · CD S&A - Other				50,459.57
Total 1025 · CD S&A - Other				50,459.57
Total 1025 · CD S&A				70,603.44
1030 · CD #74211 Gen				90,670.22
1031 · CD #74211 Interest				29,218.13
Total 1031 · CD #74211 Interest				29,218.13
1030 · CD #74211 Gen - Other				61,452.09
Total 1030 · CD #74211 Gen - Other				61,452.09
Total 1030 · CD #74211 Gen				90,670.22
Total 1000 · Cash-			491.93	189,806.42
Total Checking/Savings			491.93	189,806.42
Total Current Assets			491.93	189,806.42
TOTAL ASSETS			491.93	189,806.42

Fair Oaks
Balance Sheet Detail
As of June 30, 2021

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
LIABILITIES & EQUITY				189,314.49
Equity				189,314.49
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				90,241.33
Total 3900 · Retained Earnings				90,241.33
Net Income				2,089.04
Total Net Income				491.93
Total Equity				189,806.42
TOTAL LIABILITIES & EQUITY			491.93	189,806.42

Town of Fair Oaks, Wagoner County, Oklahoma, Financial Position as of June 30, 2021 and Estimate of Needs for all Funds for the Fiscal Year ending June 30, 2022

	<u>General Fund</u>	<u>Street Fund</u>
ASSETS:		
Cash Balance on 6/30/21	<u>\$97,302</u>	<u>\$92,505</u>
TOTAL ASSETS	<u>\$97,302</u>	<u>\$92,505</u>
LIABILITIES:		
Reserves for Contingent Liabilities	<u>\$46,047</u>	<u>\$48,796</u>
TOTAL LIABILITIES	<u>\$46,047</u>	<u>\$48,796</u>
SURPLUS	<u>\$51,255</u>	<u>\$43,709</u>

	<u>2021-2022 Estimated Income</u>	<u>2020-2021 Actual Income</u>	<u>2019-2020 Actual Income</u>
GENERAL FUND REVENUE:			
Alcoholic Beverage Tax	900	1,715	1,521
Interest Earned	0	0	0
TOTAL GENERAL FUND REVENUE	900	1,715	1,521
STREET FUND REVENUE:			
Commercial Vehicle Tax	600	725	684
Interest Earned	100	116	2,316
Gasoline Excise Tax	150	172	173
TOTAL STREET FUND REVENUE	850	1,013	3,173
TOTAL REVENUE	1,750	2,728	4,694

Town of Fair Oaks, Wagoner County, Oklahoma, Financial Position as of June 30, 2021 and Estimate of Needs for all Funds for the Fiscal Year ending June 30, 2022

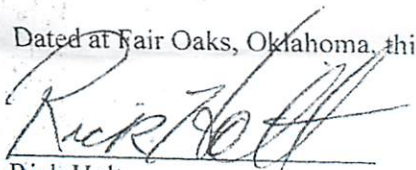
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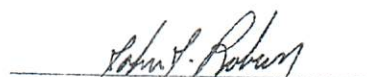
	2021-2022 Estimated Needs	2020-2021 Actual Expense	2019-2020 Actual Expense
GENERAL FUND REVENUE			
A. General Government:			
Operations	1,000	147	510
B. City Attorney:			
Personal Services	500	0	0
TOTAL GENERAL FUND	1,500	147	510
TOTAL ALL FUNDS	1,500	147	510
BALANCE TO RAISE BY TAXES	0		

**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, 2021, 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, 2021 and ending June 30, 2022 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, 2021.

Dated at Fair Oaks, Oklahoma, this 6th day of July, 2021.


Rick Holt
Chairman of the Board of Trustees


John Robson
Treasurer/Town Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET
FOR THE TOWN OF FAIR OAKS, OKLAHOMA
FISCAL YEAR 2021-2022

Notice is hereby given that the Board of Trustees of the Town of Fair Oaks, Oklahoma, will on the 6th day of July, 2021 at 5:45 P.M. at the Robson Ranch office, 23515 E. 31st Street, Catoosa, Oklahoma will meet for the purpose of conducting a public hearing on the proposed budget for the Town of Fair Oaks, Oklahoma, for the fiscal year 2021-2022. Any citizen or interested party is welcome to attend and provide such input thereon as desired.

2021-2022 PROPOSED BUDGET SUMMARY:

ESTIMATED GENERAL FUND REVENUE:

Alcoholic Beverage Tax	500.00
Interest Earned	<u>500.00</u>
TOTAL ESTIMATED GENERAL FUND REVENUE	<u>1,000.00</u>

ESTIMATED STREET FUND REVENUE:

Commercial Vehicle Tax	400.00
Gasoline Excise Tax	100.00
Interest Earned	<u>500.00</u>

TOTAL ESTIMATED STREET FUND REVENUE	<u>1,000.00</u>
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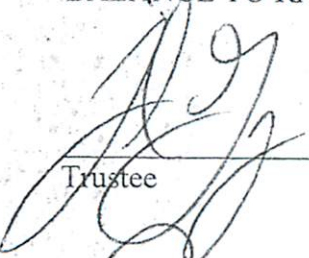
TOTAL ESTIMATED REVENUE	<u>2,000.00</u>
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2021-2022 ESTIMATED NEEDS – GENERAL FUND:

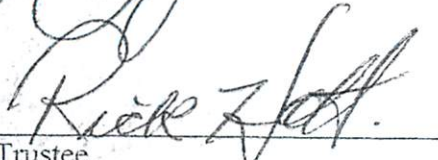
A. General Government:	
Operations	1,000.00
B. City Attorney:	
Personal Services	<u>500.00</u>
GRAND TOTAL – GENERAL FUND	<u>1,500.00</u>

LESS ESTIMATED REVENUE	<u>2,000.00</u>
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BALANCE TO RAISE BY TAXES	-0-
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Trustee



Trustee