

Lisa Brooks
Certified Public Accountant

P. O. Box 318
Granite, OK 73547

lisabrookscpa@yahoo.com
(580) 471-0470

Management is responsible for the Annual Survey of City and Town Finances for the Town of Randlett and Randlett Public Works Authority for the fiscal year ended June 30, 2015 included on the accompanying prescribed Form SA&I 2644 in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of Oklahoma State Auditor and Inspector and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

This report is intended solely for the information and use of the office of the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone else.

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Granite, Oklahoma
January 12, 2016

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>		
Type of Expenditures (Report all funds)	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 5,070	G23
2. Streets and alleys	E44 \$ 2,713	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 \$ 22,925	F81
6. Sewer	E80	F80
7. Water utility	E91 \$ 40,104	F91 \$ 276,970
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89 \$ 28,980	F89
TOTALS →	\$ 99,792	\$ 276,970

Part IIB EXPENDITURES — SALARIES AND WAGES	
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.	Amount (Omit cents)
	Z00 \$ 22,881

Part III DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U \$0	I91
2. Electric utility	19U	29U	39U	49U \$0	I92
3. Gas utility	19U	29U	39U	49U \$0	I93
4. All other debt	19U	29U	39U	49U \$0	I89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$0	

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents)
	W61 \$136,098

Remarks

Part V DATA SUPPLIED BY:			
Signature of official	Date	Title	
Printed name of official see accountant's compilation report	Telephone →	Area code Number (580) 471-0470	Extension
Email lisabrookscpa@yahoo.com			