

# Public Trust Annual Report Filings

(Please include as part of transmittal filing)

*Filing of the following reports and related documents is made in lieu of the requirements of Oklahoma Statutes Title 60 §130.1 and 130.2*

Name of Primary reporting entity: **Town of Terral and Public Trusts**

Entities Included within the financial reporting of the primary entity:			Please provide page numbers where financial activities are reported:				
Name of Reporting Entity			Blended Government Funds	Blended Proprietary Funds	Fiduciary Funds	Discretely Presented Component Unit	Separate Column(s) in Combining Schedules
Terral Public Works Authority	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
Terral Volunteer Fire Dept #2	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
Terral Rural Fire Dept	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					
	Bal. Sheet	pg(s)					
	Opr. Stmt.	pg(s)					

Please attach additional pages as necessary.