

Agreed Upon Procedures

Town of Pocasset

Grady County, Oklahoma
For Year Ending June 30, 2011

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FILED

OCT 27 2011

RECEIPT #

16763

TOWN OF POCASSET
June 30, 2011

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TOWN OF POCASSET
Pocasset, Oklahoma

BUDGETARY COMPARISON SCHEDULE-MODIFIED CASH BASIS
SPECIAL FUND
For the Fiscal Year Ended June 30, 2011
(Unaudited)

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Beginning Budgetary Fund Balance \$	\$ -	\$ -	\$ -	\$ -
Revenues	102,928	102,928	2,668	(100,260)
Non-Revenue Receipts:				
Transfers from other funds	-	-	-	-
Amounts available for appropriation	102,928	102,928	2,668	(100,260)
Charges to Appropriations:				
Maintenance & Operations	50	50	-	50
Other Services & Charges	102,878	102,878	2,668	100,210
Undesignated Expenses	-	-	-	-
Capital Equipment	-	-	-	-
Total Other	102,928	102,928	2,668	100,260
Other Financing Uses:				
Transfers to other funds	-	-	-	-
Total Charges to Appropriations	102,928	102,928	2,668	100,260
Ending Budgetary Fund Balance \$	\$ -	\$ -	\$ -	\$ -

TOWN OF POCASSET
Empire City, Oklahoma

SCHEDULE OF GRANT ACTIVITY-MODIFIED CASH BASIS
For the Fiscal Year Ended June 30, 2011
(Unaudited)

	Award Amount	Prior Year(s) Receipts	Prior Year(s) Disbursements	Beginning of Year Unexpended Grant Funds	Current Year Receipts	Current Year Disbursements	End of Year Unexpended Grant Funds
TOWN:							
Association of South Central Oklahoma Government - REAP Pocasset-08	\$ 25,500.00	\$ 12,572.00	\$ 12,572.00	\$ -	\$ 2,667.85	\$ 2,667.85	\$ -
Oklahoma Department of Commerce - 13095 CDBG 07	5,796.00	3,300.92	3,300.92	-	-	-	-
Town Total	\$ 31,296.00	\$ 15,872.92	\$ 15,872.92	\$ -	\$ 2,667.85	\$ 2,667.85	\$ -