

CHEROKEE MESSENGER & REPUBLICAN

Serving Alfalfa County Since 1901

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I, Kyle Spade, of lawful age, being duly sworn upon oath, deposes and says: That I am an Authorized Agent of The CHEROKEE MESSENGER & REPUBLICAN, a weekly newspaper printed and published in the city of Cherokee, County of Alfalfa, and state of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said CHEROKEE MESSENGER & REPUBLICAN in consecutive Issues on the following dates to wit:

1st insertion:


October 18, 2018

2nd insertion:

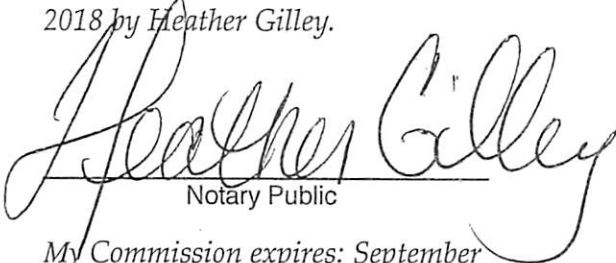
3rd insertion:

4th insertion:

Publication Fee.....\$ 82.95

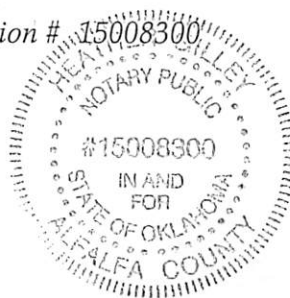

Authorized agent

SUBSCRIBED and sworn to before me this 18th day of October, 2018 by Heather Gilley.


Notary Public

My Commission expires: September 02, 2019.

Commission # 15008300



Published in the Cherokee Messenger and Republican, Thursday, October 18, 2018. 11
PUBLICATION SHEET - ALFALFA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR
THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE
OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019,
OF THE GOVERNING BOARD OF ALFALFA COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND DETAIL
ASSETS:	
Cash Balance June 30, 2018	\$2,280,795.41
Investments	\$0.00
TOTAL ASSETS	\$2,280,795.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$86,326.23
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$37,003.03
TOTAL LIABILITIES AND RESERVES	\$123,329.26
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$2,157,466.15

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019	
FUND	GENERAL FUND
Current Expense	\$3,300,196.60
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$3,300,196.60
FINANCED:	
Cash Fund Balance	\$2,157,466.15
Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$2,157,466.15
Balance to Raise from Ad Valorem Tax	\$1,142,730.45

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ALFALFA:

We, the undersigned duly elected, qualified Governing Officers of Alfalfa County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of revenue derived from the same sources during the preceding fiscal year.

s/ Jay Hague
Chairman of Board

s/Ray Walker
Commissioner

Attest s/Laneta Unruh
County Clerk

Seal
Subscribed and sworn to before me this 9th day of October, 2018.
s/Nancy Lambert
Notary Public
Commission. No. 01010266
Expires 7-23-21

Alfalfa