

STATE AUDITOR & INSPECTOR

EMERGENCY MEDICAL SERVICE BOARD
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF CIMARRON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Bledsoe, Hewett & Gullekson CPAs SUBMITTED TO THE CIMARRON COUNTY

EMERGENCY I	MEDICAL SERVICE BOARD
Chairman Robbert Fourte	Member Susan Farmue
Member lew Rue	Member Ingela Arthaud
Member	Member Wall
Clerk	a low lies State CLERY

EXCISE BOARD THIS // DAY OF October

S.A.&I. Form 268BR98 Entity: Cimarron EMS Board, 13

Wednesday, September 27, 2023

2023

Cimarine

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

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THE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

	PREPARED BY Bledsoe, Hewett & Gullekson CPAs SUBMITTED TO THE CIMARRON COUNTY EXCISE BOARD THIS DAY OF	2023
	EMERGENCY MEDICAL SERVICE BOARD	
Chairman_	Member	
Member	Member	
Member	Member	
	Clerk	

EMERGENCY MEDICAL SERVICE BOARD

OF

CIMARRON COUNTY

2023-2024

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

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Letter To Excise Board	1
Affidavit of Publication	2
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Certificate of Excise Board	Evhibit "V" Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Publication Sheet Filed With County Budget	N
Exhibit "Z" Publication Sheet	
	1NO

EMERGENCY MEDICAL SERVICE BOARD OF CIMARRON COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

CIMARRON COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Cimarron, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

same sources during the fiscal year ending June 30, 2023.	
Dated at the office of the County Clerk, at Boise City, Oklah	noma, this May of OCTOBER, 2023.
Chairman	Member
Member Schumocher	Member
Member	Member
Clerk	few low
Filed this May of OCTOBER 2023 Secretary	y and Clerk of Excise Board, Charles County, Oklahoma.

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Independent Accountant's Compilation Report

September 27, 2023

Honorable Board of Cimarron County Emergency Medical Service Cimarron County

Management is responsible for the accompanying financial statements and supporting information of the Cimarron County Emergency Medical Services Board, Oklahoma, as of and for the year ended June 30, 2023, and the Estimate of Needs for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We 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 American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform ay procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, Cimarron County Excise Board and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Bledsoe, Hewett & Gullekson Certified Public Accounts

Eric, Jeff + Chris

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CIMARRON

Personally appeared before me, the undersigned Notary Public,	County
Clerk of the County and State aforesaid, who being first duly sworn according to law, de	eposes and says: That he/she
complied with the law by having the financial statement for the fiscal year ending June 3	30, 2023, and the estimated
needs and the estimated income from sources other than ad valorem taxes, for the fiscal	year beginning July 1, 2023
and ending June 30, 2024 published in one issue of the a legally-qualified newspaper pu	ublished - of general
circulation, in said county (strike inapplicable phrase) a copy of which together with pro	of of publication is herewith
attached marked Exhibit "Z" and made a part of hereof.	

County Clerk

Subscribed and sworn to before me this 26 day of Clober, 2023.

Notary Public

My Commission Expire

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023					
		Amount			
ASSETS:					
Cash Balance June 30, 2022	s	107,411.55			
Investments	S	<u> </u>			
TOTAL ASSETS	s	107,411.55			
LIABILITIES AND RESERVES:					
Warrants Outstanding	<u> </u>	•			
Reserve for Interest on Warrants	<u>s</u>	<u> </u>			
Reserves From Schedule 8	<u>s</u>	<u> </u>			
TOTAL LIABILITIES AND RESERVES	<u> </u>	<u> </u>			
CASH FUND BALANCE JUNE 30, 2023	S	107,411.55			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	107,411.55			

Schedule 2, Revenue and Requirements - 2023-2024				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2022	\$			
Cash Fund Balance Transferred From Prior Years	s	90,462.28		
Current Ad Valorem Tax Apportioned	S	175,402.60		
Miscellaneous Revenue Apportioned	s	102,189.72		
TOTAL REVENUE			\$ 368,054.60	
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	260,643.05		
Reserves From Schedule 8	S			
Interest Paid on Warrants	s			
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$ 260,643.05	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			\$ 107,411.55	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 368,054.60	

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	70,034.58
Warrants Estopped, Cancelled or Converted	S	<u> </u>
Fiscal Year 2022-2023 Lapsed Appropriations	S	22,112.61
Fiscal Year 2021-2022 Lapsed Appropriations	s	-
Ad Valorem Tax Collections in Excess of Estimate	\$	13,489.35
Prior Years Ad Valorem Tax	<u>s</u>	1,775.04
TOTAL ADDITIONS	\$	107,411.58
DEDUCTIONS:		
Supplemental Appropriations	s	<u>.</u>
Current Tax in Process of Collection	s	
TOTAL DEDUCTIONS	<u>s</u>	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2023	S	107,411.55
Composition of Cash Fund Balance:		
Cash	s	107,411.55
Cash Fund Balance as per Balance Sheet 6-30-2023	s	107,411.55

EXHIBIT "E"

EXHIBIT "E"				2a
Schedule 4, Miscellaneous Revenue				
		2022-2023	ACCO	UNT
SOURCE		AMOUNT	L	ACTUALLY
	I	STIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Service Fees Ambulance	S	32,155.14	s	96,887.08
1112 Service Fees	s		\$	
1113 Training Fees	s		s	
1114 Other - Membership dues	s	<u> </u>	s	-
1115 Other -	s		s	
1116 Other -	s		S	-
1117 Other -	s	-	s	
1118 Other -	\$		S	-
1119 Other -	s		s	•
1120 Other -	S	-	s	-
1121 Other -	S	•	s	-
1122 Other -	s	-	S	-
1123 Other -	s		\$	
1124 Other -	s	_	s	<u> </u>
1125 Other -	S		s	•
Total Charges For Services	S	32,155.14	\$	96,887.08
INTERGOVERNMENTAL REVENUE		22,133.14		70,007.08
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions	s			
2112 Local Governmental Reimbursements	- S	-	<u>s</u>	·
2113 Local Payments in Lieu of Tax Revenue	3		<u>\$</u>	<u> </u>
2114 Other -			\$	1,756.84
2115 Other -	S		\$	<u> </u>
2116 Other -	\$	-	<u>\$</u>	<u>-</u>
2117 Other -			\$	-
2118 Other -			<u>s</u>	•
2124 Other -	s		\$	•
Total - Local Sources	<u> </u>		<u>s</u>	<u>.</u>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	<u>s</u>		\$	1,756.84
3111 County Sales Tax - OTC				
3112 Other - OTC	<u>\$</u>		\$	<u>.</u>
Sub-Total - OTC	s		<u>s</u>	<u> </u>
3211 State Grants	s		<u>s</u>	·
3212 State Payments in Lieu of Tax Revenue	s		<u>s</u>	-
3213 Homestead Exemption Reimbursement	s		<u>s</u>	795.80
3214 Additional Homestead Exemption Reimbursement	s		<u>s</u>	
3215 Other -	s		\$	
3216 Other -	s		s	
	s	- :	5	
3217 Other - 3218 Other -	s	- !	5	
	s	- !	5	-
3219 Other -	S		3	
3220 Other -	s	- 3		
3221 Other -	S	- 5		
3222 Other -	\$	- 5		
3223 Other -	\$	- S		
3224 Other -	s	- s		_
3225 Other -	s	- s		
Total - State Sources	S	- s		795.80
Continued on page 2b			==	

P	a٤	e	2a

2022-2	023 ACCOUNT	BASIS AND		2023-	2024 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY		APPROVED BY		
((UNDER)	ESTIMATE	INCOME	GOV	ERNING BOARD	EXCI	SE BOARD
				-			
<u> </u>	64,731.94		<u>s</u> -	S	87,198.37	S	87,198.37
\$	<u> </u>		<u>.</u>	\$	<u> </u>	<u>s</u>	<u> </u>
<u>s</u>		90.00%	<u> </u>	S	-	\$	-
<u>s</u> _		90.00%	<u>-</u>	S		\$	<u>.</u>
\$			<u>·</u>	S	-	\$	•
<u>s</u>	<u>-</u>	90.00%	<u> - </u>	S	-	S	<u> </u>
<u>s</u>		90.00%	<u> </u>	<u>s</u>	.	\$	<u>·</u>
<u>s</u>		90.00%	<u>-</u>	S		\$	-
\$		90.00%	<u>.</u>	S		\$	
S	-	90.00%	<u> </u>	\$		\$	•
s		90.00%	\$ ·	S	•	\$	
s	-		<u>-</u>	s	-	\$	
S		90.00%	<u> </u>	S	-	\$	
s		90.00%	<u>.</u>	s	-	\$	
s	-	90.00%	<u>-</u>	<u>s</u>		\$	
<u>s</u>	64,731.94		\$.	\$	87,198.37	S	87,198.3
				<u> </u>			
S		90.00%	s <u>-</u>	<u>s</u>		\$	-
S	-	90.00%	s <u>-</u>	<u> </u>	·	<u>s</u>	-
\$	1,756.84	0.00%	s <u>-</u>	s		\$	
\$	•	90.00%	<u>s</u> -	S	-	<u>s</u>	
\$	<u> </u>	90.00%	<u>s</u> .	<u> </u>	•	<u>s</u>	
S	•	90.00%	<u>s</u> -	\$		\$	<u>-</u>
S		90.00%		S	•	<u>s</u>	
\$		90.00%	<u>s</u> -	<u>s</u>	•	\$	<u>·</u>
S		90.00%	<u>s</u> -	\$	-	S	<u>•</u>
S	66,488.78		<u>s</u> -	<u> </u>		<u>s</u>	
				-⊩			
s		90.00%		<u> </u>	•	\$	
S	-	90.00%		_ s	-	S	
s		90.00%		<u> s</u>	·	S	-
S		90.00%		<u> </u>	<u> </u>	s	
S	795.80	0.00%		s		s	
S		90.00%		<u> </u>	<u>-</u>	s	•
S	•	90.00%	s -	<u>s</u>	<u> </u>	S	-
S	•	90.00%	s -	<u> </u>		\$	<u> </u>
S		90.00%	s <u>-</u>	S	<u> </u>	s	· · ·
S		90.00%	s -	<u> </u>	·	\$	-
S	•	90.00%	s -	s	-	S	
s	-	90.00%	s -	s	<u> </u>	S	<u> </u>
s	-	90.00%		s	<u> </u>	s	<u> </u>
s		90.00%	s -	s		\$	
s	-	90.00%	s -	s		s	
s	•	90.00%	s -	\$		s	
s	-	90.00%		s	<u> </u>	s	
s	-	90.00%		s		s	
s	795.80		s -	s	•	S	

EXHIBIT "E" 2b

EXHIBIT "E"				
Schedule 4, Miscellaneous Revenue				
		2022-2023	ACCOU	
SOURCE	[AMOUNT	<u> </u>	ACTUALLY
Continued from page 2a		ESTIMATED	<u> </u>	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			 	
4111 Federal Grants	<u> </u>	<u> </u>	s	
4112 Reimbursement - Federal	<u> </u>	•	s	-
4113 Federal Payments in Lieu of Tax Revenue	S	-	s	•
4114 Other -	<u> </u>	•	<u>s</u>	
4115 Other -	s		s	
4116 Other -	s		s	
4117 Other -	s		\$	<u> </u>
4118 Other -	s		s	•
4119 Other -	s	-	\$	
4120 Other -	\$	•	s	-
4121 Other -	S	-	S	•
4122 Other -	s	-	s	
4123 Other -	s		s	•
4124 Other -	S	•	s	-
4125 Other -	s	_	s	-
4126 Other -	s		s	
4127 Other -	s	-	s	
4128 Other -	s		s	•
Total Federal Sources	s		s	
Grand Total Intergovernmental Revenues	s	32,155.14		2,552.64
5000 MISCELLANEOUS REVENUE:		32,133.14		2,332.04
5111 Interest on Investments	s		\$	
5112 Rental or Lease of Property	s	•	\$	<u>-</u> _
5113 Sale of Property	s		s	-
5114 Subscription Sales (Memberships)	<u>s</u>	<u> </u>	\$	-
5115 Insurance Recoveries	s	<u>:</u> _	\$	•
5116 Insurance Reimbursement	- s			<u> </u>
5117 Return Check Charges	- s	-	\$	-
5118 Utility Reimbursements	s		S	
5119 Vending Machine Commissions	<u> </u>			 -
5120 Other Concessions	\$	<u>-</u>	\$	
5121 Other - Donations	- s		\$	
5122 Other - Misc	- s		S	2,750.00
5123 Other - United Way		<u>.</u>	\$	
5124 Other - Reimb Hurricance	<u>s</u>		\$	•
5125 Other -	————	-	\$	•
5126 Other -	<u>s</u>		<u>\$</u>	•
5127 Other -	<u> </u>	<u> </u>	<u>s</u>	-
5128 Other -	s		\$	-
5129 Other -	s		\$	•
5130 Other -	<u> </u>		\$	
5131 Other -	s		\$	
5132 Other -	s		\$	·
	s		\$	<u> </u>
Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS:	s		S	2,750.00
6111 Contributions from Other Funds	\$		\$	<u> </u>
Grand Tatal Usalda F				
Grand Total Health Fund		32,155.14	\$	102,189.72

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Page 2b

2022-2023 A	CCOUNT	BASIS AND	2023-2024 ACCOUNT							
OVER		LIMIT OF ENSUING	CHARGEABLE	_	ESTIMATED BY	APPROVED BY				
(UNDE	ER)	ESTIMATE	INCOME	4	GOVERNING BOARD	EXCISE BOARD				
		00.000		╬		\$ -				
		90.00%	<u>\$</u> -	⊣⊦	<u>s</u> -	\$ -				
		90.00%	<u>s</u> -		<u>s</u> -					
		90.00%	<u>\$</u>	┯╟	<u>s</u> -	<u> </u>				
		90.00%	<u>s</u> -	╗	<u>s</u> -	<u>.</u>				
		90.00%	<u>-</u>	⊣⊦	<u>s</u> -	s -				
		90.00%	<u> </u>	⊣⊦	<u> </u>	<u> </u>				
		90.00%	<u>-</u>	—ı⊦	<u>s</u> -	<u>s</u> -				
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		90.00%	<u> </u>	-	<u>\$</u>	s -				
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	-	90.00%	s	_ _	\$ <u>-</u>	s -				
		90.00%	s -		s -	s				
		90.00%	s -		s -	s -				
	-	90,00%	s -		s -	s -				
		90.00%	s -		S -	\$.				
			s -		\$ <u>-</u>	\$				
	67,284.58		\$ -		\$ 87,198.37	\$ 87,198.				
	07,204.50			T						
		90,00%	s -		s -	s				
	- -	90.00%	s -	一仆	s -	\$				
		90.00%	s -	_	s -	s				
	-	90.00%	\$	-1	s -	\$				
					s -	S				
		90.00%	\$	$-\parallel$	s -	s				
		90.00%	s	╢	s -	s				
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<u> </u>		90.00%		╢		s				
	-	90.00%		\dashv	<u> </u>	\$				
i		90.00%			<u>s</u> -	S				
S	2,750.00	0.00%			<u>s</u> -					
;	-	90.00%			<u>-</u>	S				
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	-	90.00%	\$	ᆜ	s -	\$				
3	-	90.00%	s		s -	<u>s</u>				
3	-	90.00%	s	<u>- </u>	<u>s</u> -	\$				
		90.00%	s		s -	\$				
<u></u>	•	90.00%	s		<u>s</u> -	S				
5	-	90.00%			<u>s</u>	S				
<u></u>	-	90.00%	7	-	s -	s				
		90.00%	1		s -	\$				
<u>s</u> s		90.00%			s -	S				
	2,750.00		S	-	s -	S				
\$	2,730.00		1							
		90.00%	s s		s -	s				
<u>s</u>		30.007		_						
	70,034.58		s	.	\$ 87,198.37	\$ 87,19				

EXHIBIT "E"

EARIBIT E	
Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	3
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	s -
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	s -
Adjusted Cash Balance	S -
Ad Valorem Tax Apportioned To Year In Caption	\$ 175,402.60
Miscellaneous Revenue (Schedule 4)	S 102,189.72
Cash Fund Balance Forward From Preceding Year	\$ 90,462.28
Prior Expenditures Recovered	s -
TOTAL RECEIPTS	\$ 368,054.60
TOTAL RECEIPTS AND BALANCE	\$ 368,054.60
Warrants of Year in Caption	\$ 260,643.05
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 260,643.05
CASH BALANCE JUNE 30, 2023	S 107,411.55
Reserve for Warrants Outstanding	s .
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	- S -
TOTAL LIABILITES AND RESERVE	s .
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 107,411.55

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	5	
Warrants Registered During Year	S	260,643.05
TOTAL	s	260,643.05
Warrants Paid During Year	s	260,643,05
Warrants Converted to Bonds or Judgements	S	200,013.03
Warrants Cancelled	<u>s</u>	<u>-</u>
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	s	260,643.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	s	

Schedule 7, 2022 Ad Valorem Tax Account					
2022 Net Valuation Certified To County Excise Board	S	71,241,833.00	2.500 Mills		Amount
Total Proceeds of Levy as Certified				16	
Additions:				- -	178,104.58
Deductions:				- -	
Gross Balance Tax				- -	179 104 50
Less Reserve for Delingent Tax					178,104.58 16,191.33
Reserve for Protest Pending				- ;	10,191.33
Balance Available Tax					161.012.26
Deduct 2022 Tax Apportioned				- -	161,913.25
Net Balance 2022 Tax in Process of Collection or		······································			175,402.60
Excess Collections				- 3	13,489.35

S.A.&I. Form 268BR98 Entity: Cimarron EMS Board, 13

Wednesday, September 27, 2023

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

n				-
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Schedule 5, (Cont	nued)					
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	TOTAL
S 88,687	24 S -	S -	s -	s -	s -	\$ 88,687.24
S	s -	s -	s <u>-</u>	s -	s -	s -
s	s -	s -	s -	s -	s -	s .
\$ 88,687	24 \$ -	s -	s -	s -	s -	\$ 88,687.24
S 1,775	04 \$ -	s -	s -	s -	s -	\$ 177,177.64
s	s -	s -	s -	s -	s -	\$ 102,189.72
s	s -	s <u>-</u>	s -	s -	s -	\$ 90,462.28
S	s -	s -	s -	s -	s -	s -
S 1,775	04 S -	s -	s -	s -	s -	\$ 369,829.64
\$ 90,462		s -	s -	s -	<u>s</u> -	\$ 458,516.88
s	s -	s -	s -	s -	s -	\$ 260,643.05
s	s -	s -	s -	s -	s	s -
S	s -	s -	s -	s	s -	\$ 260,643.05
\$ 90,462	28 \$ -	s -	\$ -	-	s -	\$ 197,873.83
S	s -	s -	s -	S -	s -	s -
s	s -	s -	s -	s -	s <u>-</u>	s -
s	s -	s -	s -	s -	s -	s -
	s -	s -	s -	s -	s -	<u>s</u> -
5	s -	s .	s -	s -	s <u>-</u>	<u>s</u> .
\$ 90,462	28 \$ -	s -	s -	s -	s -	s 197,873.83

Sche	edule 6, (Continue	i)										
	2022-2023	2021-2022		2020-2021	2019-2020		2018-2019		2017-2018		2016-2017	
s	.]	s -	s	-	s		S	•	\$	-	S	-
s	260,643.05	s -	s	-	s		s		\$		S	
s	260,643.05		S	•	s		\$		\$		S	
s	260,643.05		\$		s		\$		\$		<u>s</u>	
s	-	s -	S	<u>-</u>	s	<u> </u>	s		\$		S	
s		s -	S		s		s		s	-	\$	
s		s -	5		\$		s		s		<u>s</u>	<u> </u>
s	260,643.05	s		-	\$		S		<u>s</u>	-	S	
s	- 	\$ -		·	<u>s</u>		s		\$	<u> </u>	<u>s</u>	

chedule 9, Emergency N	fedical Fund Investmen	ts					
	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2022	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2023	
	s -	s -	s -	s -	s -	<u>s</u> -	
	s -	s ·	s	s -	s	s -	
	s -	s -	s -	s -	s	s <u>-</u>	
	s -	s -	s -	s -	s -	s -	
	s -	s -	s	s -	s -	s <u>-</u>	
	s -	s ·	s -	s -	s	<u>s</u> -	
	s -	s -	s -	s -	s -	s -	
	s -	s -	s -	s -	s -	s -	
	S -	s -	s -	s -	s -	s -	
	s -	s -	s -	s -	s -	s -	
OTAL INVESTMENTS		\$.	s -	s -	S -	S -	

S.A.&I. Form 268BR98 Entity: Cimarron EMS Board, 13

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures								
Schedule o(a), Report Of Prior Years Expenditures		EICC	VEAR EVENIC	W D PP 4				
DEPARTMENTS OF GOVERNMENT	DECE	FISCAL YEAR ENDING JUNE 30, 2022 RESERVES WARRANTS BALANCE						
APPROPRIATED ACCOUNTS			WARRANT	-	BALANCE	-	ORIGINAL	
AFFROFRIATED ACCOUNTS	6-30-	2022	SINCE		LAPSED		PROPRIATION	
			ISSUED		APPROPRIATION	IS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				- -				
92a Personal Services	s		s	- 5		s	132,000.0	
92b Part Time Help	s		s	. 5		s	132,000.0	
92c Travel	s		s	- 5		s	8,000.0	
92d Maintenance and Operation	s		s	- 5		s	65,000.0	
92e Capital Outlay	s		s	- S		13		
92f Audit	s		s	- S		3 S	14,755.63	
92g Other - Health Ins Benefits	s	-	s	- s		 	40,000.00	
92h Other - Budget	s		s	- s		٦⊢	22,000.00	
92j Other -	s		s	- s		<u> </u>	1,000.00	
92 Total	s		s	- s		<u>s</u> s	202 255 55	
93						╬	282,755.63	
93a Personal Services	s	-	s	- s		╢		
93b Part Time Help	s					<u>s</u>		
93c Travel	S			- \$		<u> </u>		
93d Maintenance and Operation	s	=		- <u>s</u>	•	<u> </u>	<u> </u>	
93e Capital Outlay	s			- <u>\$</u>		<u> </u>	<u> </u>	
93f Intergovernmental	- s			<u> </u>		\$	<u> </u>	
93g Other -	- s			<u>- s</u>		<u>s</u>	-	
93h Other -	- s			- \$	<u> </u>	<u> </u>	-	
93 Total	s			- <u>\$</u>	<u>-</u> _	\$	<u>-</u>	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				- 5		<u> S</u>		
95a Salaries and Expense of Audit and Report	s		\$	- -				
95b Intergovernmental	s		•	٦⊢		\$	<u> </u>	
95c Other -	- s		•	٦ř	<u> </u>	S		
95d Other -	- s		•	٦ŀ-	 -	<u>s</u>		
95e Other -	- s			─ ∸		S	•	
95f Other -	- s	—∦	<u>s</u> -	—⊬∸	<u>-</u>	\$	<u> </u>	
95g Other -	- s		<u>\$</u>	— -	<u> </u>	\$	<u> </u>	
95h Other -	- s	╌╫	<u>\$</u>	<u>s</u>		<u>s</u> _	<u>.</u>	
95 Total	- s		<u>s</u> -	٦Ľ	<u> </u>	S		
98 OTHER USES:		╌╬	3 -	s		\$		
98a Other Deductions	s			-		╂		
8 Total	- s	——————————————————————————————————————	<u>s -</u>	_ <u>\$</u>	•	S	<u> </u>	
		╼╧╬	<u> </u>	<u> </u>		\$		
TOTAL GENERAL FUND ACCOUNT	- s	—-∦-	•	-		 		
SUBJECT TO WARRANT ISSUE:		 -	<u> </u>	\$		S	282,755.63	
99 Provision for Interest on Warrants	- s			-		<u> </u>		
GRAND TOTAL GENERAL FUND	<u>s</u>		<u>s</u> -	<u> </u>	<u> </u>	S		

Wednesday, September 27, 2023

	·
ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
y States as acternified by County Excise Board	
GRAND TOTAL E	
GRAND TOTAL - Emergency Medical Fund	
S A &I Form 268BB08 Engine Cimeran ENG B	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Page 4

															Page 4
													Governmental	Bud	get Accounts
				FI	SCAL YEAR I	NDI	NG JUNE 30, 20	23					FISCAL YEA	R 20	23-2024_
				NET	AMOUNT	WARRANTS RESERVES LAPSI			LAPSED		NEEDS AS	APPROVED BY			
	SUPPLE	MENTAL			OF		ISSUED			В	BALANCE	EST	TIMATED BY		COUNTY
	ADJUST	MENTS		APPR	OPRIATIONS				KNO	OWN TO BE	G	OVERNING	EX	CISE BOARD	
ΑI	DDED	CANCE	LLED							UNE	CUMBERED		BOARD		
s	_	s		s	132,000.00	s	177,392.06	s		s	(45,392.06)	\$	131,000.00	s	131,000.00
<u>s</u>	_	s		s		S		s		s		s		s	•
s		s		s	8,000.00	s		s		s	8,000.00	ş	8,000.00	s	8,000.00
\$		s		s	65,000.00	s	73,107.00	s		s	(8,107.00)	s	73,000.00	s	73,000.00
<u> </u>		s	<u> </u>	\$	14,755.63	s	13,101.00	s	_	s	14,755.63	s	75,198.34	s	75,198.34
		s		s	40,000.00	s		s	_	s	40,000.00	s	40,000.00	s	40,000.00
5	_ -	s s		s	22,000.00	\$	10,143.96	<u> </u>	<u> </u>	s	11,856.04	s	23,000.00	s	23,000.00
<u>s</u>			_ - -		1,000.00	S	10,173.70	<u>s</u>	<u> </u>	\$	1,000.00	s	1,000.00	\$	1,000.00
\$		S	<u> </u>	<u>s</u>	1,000.00	s		<u>s</u>	<u> </u>	<u>s</u>	1,000.00	5	.,000.00	s	-,000.00
\$	-	<u>s</u>	<u> </u>	\$	202 766 62	\$	260,643.02	<u>s</u>		\$	22,112.61	s	351,198.34	s	351,198.34
S	· ·	S	<u> </u>	S	282,755.63	<u> </u>	200,043.02	J		ř	22,112.01	ř	331,130.31		301,170.01
				-		<u> </u>				-		٦		s	
S		\$		S		\$		\$	<u> </u>	5	-	\$	-	\$	
S	•	S		\$		<u>\$</u>		\$	<u>-</u> -	S		\$		S	
s_		S		<u>s</u>		S		\$	<u> </u>	S		<u>s</u>		S	
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\$		s	<u>.</u>	s		<u>s</u>	-	S	<u> </u>	\$		\$		S	
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s		S	•	s		S	<u> </u>	S	-	\$	<u> </u>	\$	-	S	
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s	 -	s		s		s	•	s		s		S		s	
٣		╬┈		1		i									
5		s		s	282,755.63	s	260,643.02	s		s	22,112.61	S	351,198.34	s	351,198.34
۴		 		╬		Ť						Г			
-		s		s		s	•	s		s		s		s	-
S	<u> </u>	<u>s</u>		\$	282,755.63	:==	260,643.02	!		s	22,112.61	≒==	351,198.34	\$	351,198.34
	-	11 %	-	11.5	282.733.03	11 3	ZUV,U4J.UZ	11 9	-	11 "	,		,,		

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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 351,198.34	\$ 351,198.34
s -	s -
	<u> </u>
\$ 351,198.34	\$ 351,198.34

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF CIMARRON

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2022 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation	E.M.S		ing Fund
of Income and Revenue	1100 1100 1100 1100 1100		lomesteads
Appropriation Approved & Provision Made	\$ 351,198.34	\$	-
Appropriation of Revenues	\$ -	\$	-
Excess of Assets Over Liabilities	\$ 107,411.58	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$	•
Miscellaneous Estimated Revenues	\$ 87,198.37	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$	-
Sinking Fund Contributions	\$ -	\$	-
Surplus Builing Fund Cash	\$ -	\$	-
Total Other Than 2022 Tax	\$ 194,609.95		-
Balance Required	\$ 156,588.39		-
Add 10% for Delinquency	\$ 15,658.84		-
Total Required for 2022 Tax	\$ 172,247.23		-
Rate of Levy Required and Certified (in Mills)	2.50	(0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 23,595,477.00	\$ 14,138,129.00	\$ 31,165,285.00	\$ 68,898,891.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fui	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-1 otal	0.00 Milis;
Free Fair I Free Fair I Library Bu Cooperativ County Ce Public Bu County He Emergenc Total Cou County W	mprovement Buadditional Improdudget Account (Ive County/City-Ive County/City-Idings Budget Abalth Fund (Not y Medical Servinty Levies	(Levy Per Applicable dget Account (Net Provement Budget Account Proceeds of 1/2 of County Library Budget Account (Not To Excount (Not To Exceed 2.50 Mill ce (Not To Exceed 3 shools (4.00 Mills)	roceeds of 1.00 Nount (Net Proceed of 1.00 Mill) get Account (1.00 dget Account (Net Proceed 5.00 Mills) s)	ds of 1.00 Mill) to 4.00 Mills)	`1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 2.50 Mills; 2.50 Mills; 2.50 Mills;

MARRON COUNTY

Excise Board Member

Exclse Board Member

Excise Board Chairman

0.00 Miller Sub Total

Excise Board Secretary

0.00 Mills.

CIMARRON COUNTY, 13 STATISTICAL DATA FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property	\$ 24,074,059.00
Total Homestead Exemption	\$ 478,582.00
Total Real Property	\$ 23,595,477.00
Total Personal Property	\$ 14,138,129.00
Total Public Service Property	\$ 31,165,285.00
Total Valuation of Property	\$ 68.898.891.00

AFFIDAVIT OF PUBLICATION

County of Cimarron, State of Oklahoma

The Boise City News 19 N Cimarron PO Box 278 Boise City, OK 73933 (580) 544-2222

I, Ashley Gardner, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner/Editor of The Boise City News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES: October 19, 2023

Signature above, Ashley Gardner, Owner/Editor

Signed and sworn to before me

on this 26 day of October, 2023.

Signature above, Notary Public

My Commission expires: 09-25-2025

Commission # 13008833

(SEAL)

PUBLICATION FEE: \$66.40 Calculation measurement: Words-102

Lines-73



AL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

					EMS.
A	STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023				
ISSETS:		The state of the state of		-	Detail
2sh Balance June 30, 2023				5	(07,411.55
Investments	-			3	
TOTAL ASSETS					
IABILITIES AND RESERVES:	-1000	THE REAL PROPERTY.		3	107,411.55
Varrants Outstanding				\$	
Leserve for Interest on Warrants				\$	-
Interves From Schedule 8				5	-
TOTAL LIABILITIES AND RESERVES				5	-
CASH FUND BALANCE (Debety JUNE)		-		3	107,411.55
		PORFISCAL"	YEAR ENDING JUNE 30, 2023		
ENEXAL FUND	GE		SINKING FUND BALANCE SHEET	SIN	KING FUND
urrent Expense	13	351,198.34	11. Cash Balance on Hand June 30, 2023	3	Name and Address of
eserve for Int. de Warrants & Revaluation	15		2. Legal Investments Properly Maturing	5	
Yotal Required	15	351,198.34	J. Judgements Paid to Recover by Tax Levy	5	
INANCED			4. Total Liquid Assets	5	-
ash Fund Balance	15	107,411.55	Deduct Matured Indebtedness.		
stimated Macellaneous Revenue	15		5. a. Past-Due Coupons	5	
Total Deductions	15		6. b. Interest Accrued Thereon	5	
alance to Raise from Ad Valorem Tax	13	156,588.42	7. c. Past-Due Bonds	1	-
STIMATED MISCELLANEOUS REVENUE:	T		8. d. Interest Thereon After Last Coupon	5	
000 Charges for Services	15	87,198.37	B. e. Fiscal Agency Commissions on Above	5	
000 Local Sources of Revenue	15		10. f. Judgements and Int. Levied fer/Unpaid	5	
000 State Sources of Revenue	5		11. Total Items a. Through f.	5	
000 Federal Sources of Revenue	15		12. Balance of Assets Subject to Accruals	3	
000 Miscellaneous Revenue	15		Deduct Accrual Reserve If Assets Sufficient:	Towns.	Section 1
111 Contributions from Other Funds	15		13. g. Earned Unmatured Interest	15	
Total Estimated Revenue	15	87,198.37	14. h. Accrusi on Final Coupons	3	
		permission conscions	15. L. Accrued on Unmetured Bonds	3	
			16. Total hems g. Through i	5	
			17. Excess of Assets Over Accrual Reserves **	15	
			INCOME FOR REQUIREMENTS FOR DELPHE		
			1. Interest Earnings on Bonds	15	
			A served on Unmatured Bonds	5	
			1 Award Accrual on "Prepaid" Judgements	\$	
			A serial Accruid on "Lineald" Indgements	15	
			C Enterest on Unpaid Judgements	15	
			6. Annual Accrual From Exhibit K.K.	5	
				10	
					77000
			Total Minking Freed Requirements	11	
			Decision Vision Columbia	15	
			Exces of Assess Over Liabilities	-	
A 41 Fam 2488 of Easy, Common EMS do			2 Surplus Building Fund Cath	15	
A.A.I. Form SZEREND			Balance to Kaller By Tex Lon	Air	part I hi

AFFIDAVIT OF

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF

If fine 12 is less than line 16 after omitting in deduct the following	
each in turn from line 4, "Total Liquid Assets".	
ld. J. Unmatured Coupons Due 4-1-2024	
4d. k. Unmatured Bonds So Due	
3d. I. Whatever Remains is for Exhibit KK Line E.	-
6d. Deficit as Snown on Sinking Fund Balance Sheet.	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	-
Sd. Remaining Deficit is for Exhibit KK Line F.	SHARE

CERTIFICATE - GOVERNING BOARD FOR THE LITTLE OF BOARD BRINGS OF LEBORATE STATES

STATE OF OKLAHOMA, COUNTY OF CIMARRON, 85:

We, the undersigned Emergency Medical Service Board of Cimarron County Oklahoma, do hereby certify that at a sheeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Lawrence of Board Sound Sound Member Member Member Member Member Member Member

Attes Ana Aco to B. Bone D.

Subscribed and sworn to before me this 20 day of June, 2023.

taulo klodina

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A. &I. Form 268BR98 Entity: Cimarron EMS Board, 13

Wednesday, September 27, 2023