

STATE AUDITOR & INSPECTOR

EMERGENCY MEDICAL SERVICE BOARD
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF COTTON
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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY J David Schumpert, CPA
SUBMITTED TO THE COTTON COUNTY
EXCISE BOARD THIS 26 DAY OF \_\_SEPTEMBER\_\_\_\_\_\_2024

EMERGENCY MEDICAL SERVICE BOARD

Member Calle Hoorth, -

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

Member

Member

Chairman

Member

Clerk

Tuesday, August 27, 2024

Cotton

# EMERGENCY MEDICAL SERVICE BOARD OF COTTON COUNTY

### COTTON COUNTY 2024-2025 ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

### **INDEX**

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - P	age 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

#### EMERGENCY MEDICAL SERVICE BOARD

OF

COTTON COUNTY 2024-2025

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

COTTON COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF COTTON, 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 Cotton, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detai! 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2024, 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, 2024.

Dated at the office of the County Clerk, at Walters, Oklahon	na, this <b>24</b> day of	SSETEMBER	, 2024.
Pet Sulld	Elat	Cell	
Chairman	Member (		
Qui MAODE, - Kule			
Member	Member	*************	
Jara Brown		SATT CLERY	
Member	Member	SEAL	
Joseph de	happert	3 ov count a	
Cjejk (	0 7	- and History	•
Filed this 25 day of 5 ersmber, 2024 Secretary	and Clerk of Excise I	Board, Cotton County, Oklah	oma.

# JDS J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION
110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572
(580) 875-3378 • FAX (580) 875-3407
jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying financial statements of the Cotton County Emergency Medical Service, which comprise the 2023-2024 financial statements as of and for the fiscal year ended June 30, 2024, 2024-2025 Estimate of Needs (S.A.&I. Form 268BR98) and Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Cotton County Emergency Medical Service included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet 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, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as defined by rules promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Cotton County Emergency Medical Service.

This report is intended solely for the information and use of the management of the Cotton County Emergency Medical Service, the Cotton County Excise Board, management of Cotton County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

. David Schumpert, CPA

(Towned Sobensel

Walters, OK August 27, 2024

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF COTTON

Personally appeared before me, the undersigned Notary Public, Joseph Schappert, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the The Walters Herald a legally-qualified newspaper published in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this 26 day of SEPTEMBER, 2024.

Notary Public I-21e-28

Ny Commission Expires

Notary Public State of Oklahoma Brooke Renee Harris My Commission # 24001268 Expires 1/26/2028

### AFFIDAVIT OF PUBLICATION COTTON COUNTY OKLAHOMA

	PUBLIC	NOTICE to Walters Herald		
EMERGENCY MEDICAL SERVICE PUBLICATIO THE FISCAL YEAR ENDING JUNE 30, 2004, AND E			ALSTATEMENT OF THE V	ARIUS FUNDS FOR
	OF COTTON COU	NTY, OKLAHOMA	5 JUNE 34, 2023, OF THE G	DV ZKALNG BOAKD
EXHIBIT "Z" TATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 LSSETS:				HEALTH FUND Detail
Cash Balance June 30, 2024				\$ 243,765.73
TOTAL ASSETS				\$ 243,765,73
JABILITIES AND RESERVES: Varrants Outstanding				\$ 8,000.00
Reserve for Interest on Warrants Reserves From Schedule 8				\$
OTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) fore 30, 2024				\$ 8,000,00 \$ 235,765,73
	ED NEEDS POR FISCA	AL YEAR ENDING JUNE 3	0, 2025	
ENERAL FUND	HEALTH FUND	SINKING FUND BALL	ANCE SHEET	SINKING FUND
Current Expense Reserve for Int. on Warrants & Revaluation	\$ 365,661.14	Cesh Balance on Haze     Legal Investments Pro	neelv Metueine	\$ \$
Total Required FINANCED	<u> </u>	3. Indeements Paid to Re	cover by Tax Levy	•
Cash Pund Balance	\$ 235,765.73	4. Total Liquid Asset Deduct Matured Indebted	ness	
Istimated Miscellaneous Revenue	\$ 8,893.18 \$ 244,658.91	5. a. Past-Due Coupons 6. b. Interest Accrued Ti	iercon	S S
Belance to Raise from Ad Valorem Tax STIMATED MISCELLANDOLS REVENUE 000 Charges for Services 000 Local Sources of Revenue 000 Local Sources of Revenue	\$ 121,002,23	7. c. Past-Due Bonds 8. d. Interest Thereon A		ş
000 Charges for Services		9. e. Fiscal Agency Com 10. £ Judgements and Int	missions on Above	š
2000 Local Sources of Revenue 2000 State Sources of Revenue	\$ 35.95	10. f. Judgements and Int 11. Total Items a. Thro	. Levied for/Unpeld	\$ 5
1000 Federal Sources of Revenue	\$ 102.0	11. Total Items a. Thro 12. Balance of Assets Subj Deduct Accrus! Reserve	ect to Accrueb	š
000 Miscellaneous Revenue 111 Contributions from Other Funds	\$ 8,755.22	Deduct Accruel Reserve	If Assets Sufficient Interest S	
Total Estimated Revenue	\$ 8,893,18	13. g. Earned Unmatured 14. h. Accruel on Final C	oupons	\$
		15. i. Accrued on Unmat 16. Total Items g. Thro 17. Excess of Assets Over	agh i.	š
		17. Excess of Assets Over	eigh i. Accrus Renerves \$ EMEENTS FOR 2024-2025	
		Interest Earnings on E	cnds	1
		2. Accrust on Unmature 3. Annual Accrust on "P	d Bonds repaid" ludeements	\$
		4 Annual Accrual on "U	inpaid Judgements	\$
		3. Annual Accruation "P 4. Annual Accruation "U 5. Interest on Unpaid Inc 6. Annual Accruat From	Exhibit KK	š
		Daduch	equirements	
		1. Excess of Assets Over	Liabilities	\$
		Excess of Assets Over     Surplus Building Fund Balance to Raise By Tax	i Cash Levv	\$
EXHIBIT Z"				SINKING
XHIBIT Z' "If line 12 is less than line 16 after omitting "b' ded each in turn from line 4. "Total Liquid Assets".  3d. 1 Unmatured Coupons Dus 4-1-2025 4d. 1. Unmatured Bond 50 Dus  5d. 1 Whatever Remains is for lichthis IXL Line R. 6d. Defeit is a Stown on Sinking Pund Belance She	act the tonowing			FUND
13d. J. Unmatured Coupons Due 4-1-2025				•
Sd 1 Whatever Remeins is for Exhibit KK Line E.				<b>\$</b>
16d. Deficit as Shown on Sinking Pund Balance She 17d. Less Cash Requirements for Current Piscal Yes 18d. Remaining Deficit is for Exhibit KK Line F.	et ir in Excess of Cash on I	land (Prom Line 15d Above	).	
18d. Remaining Deficit is for Pahibit KK Line P.				\$
	CERTIFICATE-GO	OVERNING BOARD		
STATE OF OKLAHOMA, COUNTY OF COTTON	i, ss: sard of Cotton County C	klahoma, do hereby certify t	hat a meeting of the Emery	eary Medical Service
STATE OF OKLAHOMA, COUNT OF COTTON We, the undersigned Emergency Medical Service Bo Board of the said County, begans at the time provider pared and is a true and correct condition of the Finan	by law for Counties and	d pursuant to the provisions	of 68 O. S. 3002, the forego	ing statement was pre-
pared and is a true and correct condition of the Finan further certify that the foregoing estimate for current	expenses for the fiscal ;	year beginning July 1 2024 a	nd cading June 30, 2025, to	shown are reasonably
pared and is a true and correct conduction of the Finan- further certify that the foregoing estimate for current necessary for the proper conduct of the affairs of the than ad valorem taxation does not exceed the lawfu	said Emergency Medic	ral Service Board, that the E	stimuted Income to be deriv	ed from sources other receding fiscal year.
HIGH SE VERBER SECRETARY COST FOR EXTERNIES IN THE	.,			
/s/ /Pete Tolluh	Int. Tes	m Brown	/s/	
Chairman of Board	Membe	er	Member	
/s/ Julie Hooker-Kyle Member	/N/	-	Momber	<del></del>
		Attest h	/ Joseph Schappert	
		Č	ounty Clerk (SEAL)	
Subscribed and sworn to before me this 23rd day of fel Deborah S. Connely Notary Public	September, 2024.		(SEAL)	
	manus resisted in the Co	unte		
Required to be published in a legally-qualified new S.A.&1. Form 268BR98 Entity: Cotton EMS Board	L 17	······································		

"Unexpected kindness is the most powerful, least costly, and

~ Bob Kerrey

most underrated agent of human change"

Case: Cotton County Emergency Medical Service Board Financial Statement Ending June 30, 2024 and estimate of needs for 2025

Being of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following date to-wit:

#### October 3, 2024,

That said newspaper has been published continuously and uninterrupted in said county during a period of one hundred and four consecutive week prior to the Publication of the attached notice or advertisement: that is has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Publication Fee. \$130.35

and sworn to/before me this 3rd day of October, 2024

Deborah S. Connely, Notary Commission Expires: 01/14/2025 Commission #2100099

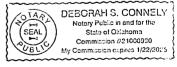


EXHIBIT "E" PAGE I

Schedule 1, Current Balance Sheet - June 30, 2024		PAGET
Solication, Current Balance Sticet - Julio 30, 2024		Amount
ASSETS:		
Cash Balance June 30, 2023	s	243,765.73
Investments	\$	•
TOTAL ASSETS	S	243,765.73
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	8,000,00
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	s	
TOTAL LIABILITIES AND RESERVES	\$	8,000.00
CASH FUND BALANCE JUNE 30, 2024	s	235,765.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	243,765.73

Schedule 2, Revenue and Requirements - 2024-2025					
	Detail			Total	
REVENUE:					
Cash Balance June 30, 2023	\$	216,622.43			
Cash Fund Balance Transferred From Prior Years	\$	6,271.12			
Current Ad Valorem Tax Apportioned	\$	120,232.95			
Miscellaneous Revenue Apportioned	\$	12,243.40			
TOTAL REVENUE			\$	355,369.90	
REQUIREMENTS:					
Claims Paid by Warrants Issued	s	119,604.17	j		
Reserves From Schedule 8	\$	-			
Interest Paid on Warrants	\$	•			
Reserve for Interest on Warrants	\$	-			
TOTAL REQUIREMENTS			\$	119,604.17	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024			\$	235,765.73	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	355,369.90	

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	5,812.11
Warrants Estopped, Cancelled or Converted	S	
Fiscal Year 2023-2024 Lapsed Appropriations	\$	220,008.20
Fiscal Year 2022-2023 Lapsed Appropriations	S	-
Ad Valorem Tax Collections in Excess of Estimate	s	3,674.30
Prior Years Ad Valorem Tax	\$	6,271.12
TOTAL ADDITIONS	\$	235,765.73
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS		
Cash Fund Balance as per Balance Sheet 6-30-2024		235,765.73
Composition of Cash Fund Balance:		-
Cash	\$	235,765.73
Cash Fund Balance as per Balance Sheet 6-30-2024	\$	235,765.73

EXHIBIT "E" 2a

Schedule 4, Miscellaneous Revenue			2a
, , , , , , , , , , , , , , , , , , , ,		2023-2024 ACCO	UNT
SOURCE	AMO		ACTUALLY
:			COLLECTED
1000 CHARGES FOR SERVICES	20111		COLLECTED
1111 Service Fees	S	- s	<u></u>
1112 Service Fees	<u>s</u>	- s	
1113 Training Fees	\$		-
1114 Other -		- S	-
1115 Other -	\$ \$	- \$	<del></del>
1116 Other -	\$	- <u>\$</u> - \$	<u></u> -
1117 Other -		<del></del>	<del></del> -
1118 Other -	\$ \$	- \$ - \$	<del></del>
1119 Other -	\$		<del></del> _
1120 Other -	Š	- S - S	-
1121 Other -	- S	- S	<del></del>
1122 Other -	\$ \$	- S	<del>-</del>
1123 Other -			
1124 Other -	S	- S	
	<u> </u>	- S	
1125 Other -	S	- S	<u> </u>
Total Charges For Services INTERGOVERNMENTAL REVENUE	<u> </u>	- S	
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Local Contributions	\$	<u>- \$</u>	-
2112 Local Governmental Reimbursements	<u> </u>	- 5	*
2113 Local Payments in Lieu of Tax Revenue	\$	-   \$	
2114 Other -	<u> </u>	- S	
2115 Other -	<u> </u>	- S	-
2116 Other -	\$	- <u>\$</u>	-
2117 Other - 2118 Other -	\$	- S	-
	\$	<u> </u>	····
2124 Other - Total - Local Sources	<u>\$</u>	- S	-
	<u> </u>	<u> </u>	<u> </u>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	S	- S	<u>.</u>
3112 Other - OTC	S	- S	•
Sub-Total - OTC	<b>\$</b>		-
3211 State Grants	S	- S	<u> </u>
3212 State Payments in Lieu of Tax Revenue 3213 Homestead Exemption Reimbursement	5	36.79 \$	30,94
	\$	- <u>\$</u>	
3214 Additional Homestead Exemption Reimbursement	\$	- \$	-
3215 Other -	\$	- \$	•
3216 Other -	\$	- \$	-
3217 Other - 3218 Other -	\$	- <u>\$</u>	<del></del>
	\$	-   \$	<u> </u>
3219 Other -	<u> </u>	- S	
3220 Other - 3221 Other -	\$ 8	- S	<u> </u>
3222 Other -	\$ *	-   S	
	Š	- S	
3223 Other -	<u> </u>	- S	
3224 Other -	<u> </u>	- S	
3225 Other -	S	- S	-
Total - State Sources	\$	36.79 \$	39.94

2023-2024 ACCOUNT **BASIS AND** 2024-2025 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 90.00% S \$ \$ 90.00% \$ 90.00% 5 \$ \$ 90.00% \$ \$ 90.00% S \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ --\$ -90.00% \$ 90.00% \$ 5 \$ \$ 90.00% S S . --\$ -\$ 90.00% S \$ 90.00% \$ \$ \$ 90.00% S 5 \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% 90.00% \$ \$ S \$ \$ 90.00% \$ \$ 90.00% \$ -90.00% \$ \$ 90.00% \$ 90.00% \$ \$ S \$ . 90.00% \$ -\$ 90.00% \$ \$ -\$ \$ \$ \$ -90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ 35.95 3.15 90.01% 35.95 \$ \$ 90.00% 90.00% S \$ \$ --\$ \$ 90.00% \$ 90.00% 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ -90.00% \$ \$ \$ 90.00% S \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% 5 35.95 \$ 35.95 \$ 3.15 \$ \$

Page 2a

EXHIBIT "E"			2b	
Schedule 4, Miscellaneous Revenue	<del></del>		20	
		2023-2024 AC	COUNT	
SOURCE		MOUNT	ACTUALLY	
Continued from page 2a		TIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			002250125	
4111 Federal Grants	\$	- \$		
4112 Reimbursement - Federal	\$	- \$	-	
4113 Federal Payments in Lieu of Tax Revenue	\$	112.35 \$		
4114 Other -	S	- S		
4115 Other -	S	-   5	<del></del>	
4116 Other -	\$	- S	-	
4117 Other -	S	-   s		
4118 Other -	S	- S		
4119 Other -	\$	- S		
4120 Other -	\$	- 8	-	
4121 Other -	\$	- \$	<u> </u>	
4122 Other -	S	- \$		
4123 Other -	<u> </u>	- \$	-	
4124 Other -	<u> </u>	-   \$	-	
4125 Other -	\$	-   \$	•	
4126 Other -	5	- s	-	
4127 Other -	5	- \$	-	
4128 Other -	S	- S		
Total Federal Sources	\$	112.35 \$	113.34	
Grand Total Intergovernmental Revenues	S	149.14 \$	153.28	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	189.60 S	257.03	
5112 Rental or Lease of Property	S	· S		
5113 Sale of Property	S	- S	*	
5114 Subscription Sales (Memberships)	Š	- \$	-	
5115 Insurance Recoveries	S	- \$		
5116 Insurance Reimbursement	S	- 8		
5117 Return Check Charges	S	- \$		
5118 Utility Reimbursements	\$	- \$		
5119 Vending Machine Commissions	S	- \$	-	
5120 Other Concessions	\$	- \$	•	
5121 Other - Expense Reimbursements	S	6,092.55 \$	11,833.09	
5122 Other -	\$	- \$	-	
5123 Other -	S	- Š		
5124 Other -	S	- S	•	
5125 Other -	\$	- \$	-	
5126 Other -	\$	- 5		
5127 Other -	\$	- S	-	
5128 Other -	\$	- S		
5129 Other -	S	- S		
5130 Other -	\$	- S		
5131 Other -	\$	- S		
5132 Other -	\$	- \$	-	
Total Miscellaneous Revenue	\$	6,282.15 \$	12,090.12	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	- \$		
Grand Total Health Fund	\$	6,431.29 \$	12,243.40	

<u> </u>				Page 2b		
2023-2024 ACCOUNT BASIS AND 2024-2025 ACCOUNT						
OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY APPROVED BY				
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
\$ -	90.00%	\$ -	s -	s -		
\$ -	90.00%	<b>s</b> -	s -	s -		
\$ 0.99	90.00%	<b>S</b> -	\$ 102,01	\$ 102.01		
\$ •	90.00%	S -	\$ -	\$ -		
\$ 	90.00%	S -	\$ -	s -		
\$	90.00%	S -	\$ -	\$ -		
\$ 	90.00%	S -	\$ -	s -		
\$ •	90.00%	S -	\$ -	\$ -		
\$	90.00%	\$ -	\$ -	s <u>-</u>		
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\$ -	90.00%	\$ -	s -	\$ -		
\$ •	90.00%	\$ -	s -	\$ -		
\$ 0.99		\$ -	\$ 102.01	\$ 102.01		
\$ 4.14		\$ -	\$ 137.96			
\$ 67.43	90.00%	s -	S 231.33	\$ 231.33		
\$ -	90.00%	s -	\$ -	\$ -		
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\$ •	90.00%	\$ -	S -	s -		
\$ •	90.00%	\$ -	s .	-		
\$ 5,740.54	72.03%	-	S 8,523.89	\$ 8,523.89		
\$ •	90.00%	\$ -	s -	\$ -		
\$ •	90.00%		s -	\$ -		
\$ -	90.00%	\$ -	<u>s</u> -	s -		
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\$ 	90.00%		\$ -	\$ -		
\$ •	90.00%		\$ -	-		
\$	90.00%	s -	\$ -	\$ -		
\$ •	90.00%		\$ -	\$ -		
\$ 	90.00%		S -	s -		
\$ 5,807.97		<b>S</b> -	\$ 8,755.22	\$ 8,755.22		
\$ •	90.00%	\$ -	<u>s</u> -	-		
\$ 5,812.11		\$ -	\$ 8,893.18	\$ 8,893.18		

EXHIBIT "E"	
Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Ye	ears
CURRENT AND ALL PRIOR YEARS	2023-2024
Cash Balance Reported to Excise Board 6-30-2023	S
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 216,622.4
Adjusted Cash Balance	\$ 216,622.4
Ad Valorem Tax Apportioned To Year In Caption	\$ 120,232.9
Miscellaneous Revenue (Schedule 4)	\$ 12,243.40
Cash Fund Balance Forward From Preceding Year	\$ 6,271.13
Prior Expenditures Recovered	- 5
TOTAL RECEIPTS	\$ 138,747.4
TOTAL RECEIPTS AND BALANCE	\$ 355,369.90
Warrants of Year in Caption	\$ 111,604.17
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 111,604.13
CASH BALANCE JUNE 30, 2024	\$ 243,765.73
Reserve for Warrants Outstanding	\$ 8,000.00
Reserve for Interest on Warrants	-
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 8,000.00
DEFICIT: (Red Figure)	\$ .
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 235,765.73

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$	5,774.38
Warrants Registered During Year	\$	119,604.17
TOTAL	\$	125,378.55
Warrants Paid During Year	S	117,378.55
Warrants Converted to Bonds or Judgements	s	
Warrants Cancelled	s	-
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	117,378.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	S	8,000.00

Schedule 7, 2023 Ad Valorem Tax Account					
2023 Net Valuation Certified To County Excise Board	\$	42,738,174.00	3.000 Mills		Amount
Total Proceeds of Levy as Certified				\$	128,214.52
Additions:				S	-
Deductions:	-			5	
Gross Balance Tax				\$	128,214.52
Less Reserve for Delingent Tax		_		S	11,655.87
Reserve for Protest Pending		-		S	*
Balance Available Tax				\$	116,558.65
Deduct 2023 Tax Apportioned				S	120,232,95
Net Balance 2023 Tax in Process of Collection or			<u> </u>	\$	-
Excess Collections				\$	3,674.30

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

Tuesday, August 27, 2024

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rage	

Sched	lule 5, (Continue	ed)									
	2022-2023 2021-2022		22	2020-2021		2019-2020	201	8-2019	2017-2	2018	TOTAL
\$	222,396.81		-	S -	S	-	\$	-	\$	-	\$ 222,396.81
\$	216,622.43	\$	-	<b>S</b> -	S	-	\$	-	\$	-	\$ 216,622.43
\$	<u>-</u>	\$		\$ -	\$	-	\$	-	\$	-	\$ 216,622.43
\$	5,774.38	\$	-	<b>s</b> -	\$	•	\$		\$	-	\$ 222,396.81
\$	6,271.12	S		S -	S	_	\$	-	\$	-	\$ 126,504.07
\$	<u>-</u>	\$	-	-	\$		\$	-	\$		\$ 12,243.40
5		\$	-	<u>s</u> -	- 8	_	\$	-	\$	-	\$ 6,271.12
\$		S		\$ -	S		S		\$		\$
\$	6,271.12	\$	-	<u>\$</u>	\$	-	\$	-	\$	-	\$ 145,018.59
\$	12,045.50	S	-	<b>s</b> -	\$	-	\$		\$		\$ 367,415.40
\$	5,774.38	\$	-	\$ <u>-</u>	\$	-	\$	-	\$		\$ 117,378.55
\$	-	S		\$ -	\$	-	S		\$	-	\$ -
\$	5,774.38	\$		<u>-</u>	\$	-	\$	-	\$	-	\$ 117,378.55
\$	6,271.12	\$	-	\$ -	\$	-	\$		\$	]	\$ 250,036.85
\$		\$	-	S -	Š	-	\$	-	\$	-	\$ 8,000.00
S		\$		s -	Š		\$		\$	-	\$ -
S		\$		s -	Š	-	\$	-	S	-	\$ -
\$		\$	•	<b>s</b> -	\$	-	\$		\$	-	\$ 8,000.00
\$	-	\$	-	s -	s	-	\$	-	\$	-	\$ •
\$	6,271.12	\$	]	\$ -	\$	•	\$	-	\$	•	\$ 242,036.85

Sch	nedule 6, (Continue	d)											
	2023-2024	2022-2023			2021-2022	2	020-2021	20	19-2020	20	18-2019		2017-2018
5	-	S	5,774.38	\$	-	\$	-	5	-	S		S	-
\$	119,604.17	\$	-	\$	_	S	•	S		\$	-	\$	-
\$	119,604.17	\$	5,774.38	\$		\$	-	\$		\$	<u>-</u>	\$	-
\$	111.604.17	\$	5,774.38	\$		\$	-	S	-	\$	-	S	-
\$	-	S	-	Š	_	\$	•	S	-	\$	-	S	-
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S	-	\$	-	S	-	S		S		Š	-	S	-
\$	111,604.17	\$	5,774.38	\$	-	\$	•	\$	-	\$	-	\$	-
\$	8,000.00	\$	-	\$		\$	-	\$	-	\$		\$	-

Schedule 9, Emergency	Medical Fund Investme	nts			<del></del>	· · · · · · · · · · · · · · · · · · ·
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2023	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2024
	S -	\$ -	S -	S -	\$ -	\$ -
	S -	\$ -	S -	S -	\$ -	S -
	S -	\$ -	S	S -	\$ -	. S -
	\$ -	\$	S -	S -	\$ -	s -
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	S -	\$ -	S -	s -	\$ -	s -
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	\$ -	Š -	\$ -	S -	s -	\$ -
TOTAL INVESTMENTS	S -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures						,	
			YEAR ENDING JUN	IE 30, 2023			
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS	BA	LANCE	<u> </u>	ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2023	SINCE	L.A	APSED	APP	ROPRIATION
			ISSUED	APPRO	PRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				1			
92a Personal Services	s		s -	s		s	
92b Part Time Help	\$	-	s -	\$		\$	
92c Travel	s	-	\$ -	s	-	S	250.00
92d Maintenance and Operation	\$		S -	s		s	201.362.3
92e Capital Outlay	<u> </u>	-	s -	\$		\$	24,000.00
92f Intergovernmental	<u>ş</u>	-	s -	s	-	\$	96,000.00
92g Other -	ş	-	S -	s	_	ŝ	-
92h Other -	S	-	s -	s		\$	
92j Other -	s	-	s -	s		\$	
92 Total	S	-	\$ -	S	-	\$	321,612.37
93				1			
93a Personal Services	s	_	\$ -	\ \s		S	
93b Part Time Help	S		\$ -	\$		s	
93c Travel	s		\$ -	s	_	\$	
93d Maintenance and Operation	S	-	\$ -	s		S	-
93e Capital Outlay	S	-	\$ -	s		S	
93f Intergovernmental	S	_	\$ -	s		S	-
93g Other -	\$	-	s -	S	_	S	-
93h Other -	\$	-	s -	s	-	\$	-
93 Total	S	-	\$ -	\$	-	\$	-
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				Ti Ti		Ì	
95a Salaries and Expense of Audit and Report	\$	-	s -	s	-	ş	18,000.00
95b Intergovernmental	\$		s -	s	_	\$	
95c Other -	\$	-	s -	\$	_	\$	
95d Other -	S	-	<b>S</b> -	\$		Š	
95e Other -	S	-	s -	\$	-	S	-
95f Other -	S	-	s -	\$	-	s	
95g Other -	Š	-	\$ -	\$	-	S	-
95h Other -	Ŝ	-	<b>S</b> -	\$	•	S	
95 Total 1	\$	-	<b>s</b> -	\$	-	\$	18,000.00
98 OTHER USES:							
98a Other Deductions	S	-	s -	\$	-	S	-
98 Total	\$		\$ -	s	- 1	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	-	\$ -	S		\$	339,612.37
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$	-	S -	\$	•	\$	
GRAND TOTAL GENERAL FUND	\$	-	\$ -	\$	-	\$	339,612.37

Tuesday, August 27, 2024

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Emergency Medical Fund	

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

Page 4

		<del></del>													Page 4
<b> </b>													Governmenta		
<b> </b>	:			1			NG JUNE 30, 2			FISCAL YEAR 2024-2025				24-2025	
<b> </b>	· · · · ·			NE	T AMOUNT		VARRANTS	RESE	RVES		LAPSED		NEEDS AS	AF	PROVED BY
<b> </b>		MENTAL		<u> </u>	OF		ISSUED				BALANCE		TIMATED BY	L_	COUNTY
l		MENTS		APPI	ROPRIATIONS					_	OWN TO BE		OVERNING	EX	CISE BOARD
A	DDED	CANCELL	.ED	<u></u>						UNE	NCUMBERED		BOARD	<u> </u>	
<b> </b>				<u> </u>											
<u> </u>	<u>.</u>	5		\$		S	<u>-</u>	s		\$		S	-	\$	-
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\$	_	\$		\$	250.00	\$	-	S	-	\$	250.00	\$	250.00	\$	250.00
\$		S	-	\$	201,362.37	5	18,304.17	S		\$	183,058.20	\$	135,411,14	\$	135,411.14
S	-	S	-	\$	24,000.00	\$	5,300,00	S	-	\$	18,700.00	\$	10,000,00	\$	10,000.00
\$		S	•	\$	96,000.00	\$	96,000,00	S	-	\$	-	\$	210,000.00	\$	210,000.00
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\$	-	\$		\$	•	\$		S	-	\$	-	\$	•	\$	-
\$		\$		\$	321,612.37	\$	119,604.17	\$	_	\$	202,008.20	\$	355,661.14	\$	355,661.14
S	-	\$	•	\$	•	S		\$		\$		S		\$	-
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\$	•	\$		\$	•	S		\$	-	\$	-	S	-	\$	
\$	•	\$		\$	18,000.00			\$	-	\$	18,000.00	\$	10,000.00	\$	10,000.00
S	-	*		\$	•	S	-	S		\$	•	S	•	\$	
\$		\$	-	\$		\$		\$	-	\$	-	\$	-	\$	
\$	•	\$	-	\$	339,612.37	\$	119,604.17	\$	-	\$	220,008.20	\$	365,661.14	\$	365,661.14
\$	<u>-</u>	S	-	\$	-	\$	-	S		\$	-	\$	-	\$	•
\$	1	\$		\$	339,612.37	\$	119,604.17	\$	-	\$	220,008.20	\$	365,661.14	\$	365,661.14

Tuesday, August 27, 2024

]	Estimate of		Approved by
Needs by			County
Go	overning Board Excise B		Excise Board
\$	365,661.14	\$	365,661.14
S	_	\$	
			·
\$	365,661.14	\$	365,661.14

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

#### STATE OF OKLAHOMA, COUNTY OF COTTON

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.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) 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

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 2023 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 10% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation	E.M.S	Sinking Fund
of Income and Revenue	Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 365,661.14	S -
Appropriation of Revenues	S -	\$ -
Excess of Assets Over Liabilities	\$ 235,765,73	\$ -
Unclaimed Protest Tax Refunds	S -	S -
Miscellaneous Estimated Revenues	\$ 8,893.18	\$ -
Est. Value of Surplus Tax in Process	S -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Builing Fund Cash	S -	\$ -
Total Other Than 2023 Tax	\$ 244,658,91	S -
Balance Required	\$ 121,002.23	\$ -
Add 10% for Delinquency	\$ 12,100.22	
Total Required for 2023 Tax	\$ 133,102.45	- \$
Rate of Levy Required and Certified (in Mills)	3.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 33,146,731.00	\$ 4,973,955.00	\$ 6,246,796.00	\$ 44,367,482.00

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:

0.00 Miller Simbing Frond

General Fu	10.40 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.40 Mills;				
Free Fair Bu	dget Account	(Levy Per Applicable	e Statute)				0.00 Mills;				
Free Fair Im	Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)										
Free Fair Ac	Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)										
Library Bud	get Account (	Net Proceeds of 1/2 o	f 1.00 Mill)				0.00 Mills;				
Cooperative	Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)										
County Cem	etery (Prior T	o Aug. 15, 1933) Bud	lget Account (Ne	t Proceeds of 1/5 of	1.00 Mill)		0.00 Mills;				
Public Build	ings Budget A	Account (Not To Exce	ed 5.00 Mills)				0.00 Mills;				
County Heal	th Fund (Not	To Exceed 2.50 Mills	3)				2.60 Mills;				
Emergency 1	Medical Servi	ce (Not To Exceed 3	.00 Mills)				3.00 Mills;				
Total Count	Levies						16.00 Mills;				
County Wid	e Levy For Sc	thools (4.00 Mills)					4.16 Mills;				
Total County							20.16 Mills;				

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Walter, Oklahoma, this Z day of , 202

Excise Board Member

10.40 Miller Puilding Fund

Excise Board Member

) an

cise Board Chairman

0.00 14:11-

Excise Board Secretary

10 40 14:11

### COTTON COUNTY, 17 STATISTICAL DATA FISCAL YEAR 2023-2024

### Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	35,359,421.00 2,212,690.00
Total Real Property	\$	33,146,731.00
Total Personal Property	\$	4,973,955.00
Total Public Service Property  Total Valuation of Property	\$ \$	6,246,796.00 44,367,482.00

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF COTTON COUNTY, OKLAHOMA

rvii	Ini	Ŧ	11711
EXH	1131		

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2024		
ASSETS: Cash Balance June 30, 2024	\$ 243,765.73	
Investments TOTAL ASSETS	\$ 243,765.73	
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 8,000.00	

Reserve for Interest on Warrants Reserves From Schedule 8
TOTAL LIABILITIES AND RESERVES 8,000.00 CASH FUND BALANCE (Deticit) JUNE 30, 2024 235,765.73

CASITI OND BALANCE (Delicity JOINE 30				<u> </u>	233,703.7
ESTIMATED NE	EEDS I	OR FISCAL	YEAR ENDING JUNE 30, 2024 2025		
GENERAL FUND	GEN	NERAL FUNL		NIZI	KING FUN
Current Expense	\$	365,661.14	1. Cash Balance on Hand June 30, 2024	\$	-
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	-	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	235,765.73	Deduct Matured Indebtedness:	i	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	-
Total Deductions	\$		6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	121,002.23	7. c. Past-Due Bonds	\$	-
ESTIMATED:MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	•
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$	35.95	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$	8,755.22	Deduct Accrual Reserve If Assets Sufficient:	i	
6111 Contributions from Other Funds	\$	•	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	8,893.18	14. h. Accrual on Final Coupons	\$	-
		:==	15. i. Accrued on Unmatured Bonds	\$	-
:			16. Total Items g. Through i.	\$	_
			17. Excess of Assets Over Accrual Reserves **	\$	-
			INKING FUND REQUIREMENTS FOR 2024-202	<del>  </del>	
			I. Interest Earnings on Bonds	\$	-
			2. Accrual on Unmatured Bonds	\$	_
			3. Annual Accrual on "Prepaid" Judgements	\$	-
			4. Annual Accrual on "Unpaid" Judgements	\$	-
			5. Interest on Unpaid Judgements	\$	-
			6. Annual Accrual From Exhibit KK	\$	-
•					
			Total Sinking Fund Requirements	\$	_
			Deduct:		
			1. Exces of Assets Over Liabilities	\$	-
			2. Surplus Building Fund Cash		
			Balance to Raise By Tax Levy	\$	-

Page 1

# EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF COTTON COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND	
13d. j. Unmatured Coupons Due 4-1-2025	\$	-	
14d. k. Unmatured Bonds So Due			
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	-	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	-	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-	

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF COTTON, ss:

We, the undersigned Emergency Medical Service Board of Cotton County Oklahoma, do hereby certify that at a meeting 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, 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 advalorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources that the proceeding fiscal year.

Chairman of Board	Jara Dra Member	رسا	Member	
Auli Stanoke - Yule	Conti	Aur	Member	
Member	Member )		Member O	
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	S COUNTY OF			

Subscribed and sworn to before me this 26 day of STEMBS, 2024.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County .

S.A.&I. Form 268BR98 Entity: Cotton EMS Board, 17

Tuesday, August 27, 2024

