

**PUBLIC NOTICE**

(Published in the Walters Herald on October 26, 2017)

**BOARD OF HEALTH PUBLICATION SHEET -  
COTTON COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE  
FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE  
OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018,  
OF THE GOVERNING BOARD OF COTTON COUNTY, OKLAHOMA**

**STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017**

<b>ASSETS:</b>	
Cash Balance June 30, 2017.....	\$102,490.14
<b>TOTAL ASSETS.....</b>	<b>\$102,490.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding.....	\$9,193.02
Reserve From Schedule 8.....	\$5,854.51
<b>TOTAL LIABILITIES AND RESERVES.....</b>	<b>\$15,047.53</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017.....</b>	<b>\$87,442.61</b>
<b>GENERAL FUND</b>	
Current Expense.....	\$178,850.85
Total Required.....	\$178,850.85
<b>FINANCED</b>	
Cash Fund Balance.....	\$87,442.61
Total Deduction.....	\$87,442.61
Balance to Raise from Ad Valorem Tax.....	\$91,408.24

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:

We, the undersigned Board of Health of Cotton County Oklahoma, do hereby certify that at a meeting of the Board of Health 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 record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of

/s/ Elizabeth Crew  
Chairman of Board

/s/ E. J. Lashley Jr.  
Member

/s/ Pamela K. Varner  
Member

/s/ Danna Thompson  
Member

/s/ Chris Lipscomb  
Member

Seal

Attest /s/ Nikki Vardell  
County Clerk

Subscribed and sworn to before me this 25th day of September, 2017.

/s/ Margaret Davis 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.

**AFFIDAVIT OF PUBLICATION**

COTTON COUNTY, OKLAHOMA

Case No.: Financial Statement - 2017

I, 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 26, 2017

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 statueds of the State of Oklahoma governing legal publication.

Publication Fee.....\$ 79.50

Beth Davis  
EMPLOYEE/WITNESS

and sworn to/before me this 26 day of Oct. 2017.

Kim Hicklin-Richardson  
Kim Hicklin-Richardson, Notary Public  
Commission Number 16006679  
Expires July 11, 2020

