

**PUBLIC NOTICE**

(Published in the Walters Herald on November 2, 2017.)

**PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL  
YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR 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.....	\$369,234.91
Total Assets.....	\$369,234.91
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding.....	\$60,878.83
Reserve From Schedule 8.....	\$5,569.83
Total Liabilities and Reserves.....	\$66,448.66
CASH FUND BALANCE (Deficit) June 30, 2017.....	\$302,786.25

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017  
General Fund**

Current Expense.....	\$1,369,184.87
Total Required.....	\$1,369,184.87
<b>FINANCED:</b>	
Cash Fund Balance .....	\$302,786.25
Estimated Misc. Revenue.....	\$700,765.67
Total Deductions.....	\$1,003,551.92
Balance to Raise from Ad Valorem Tax.....	\$365,632.95
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>	
1000 Charges for Services.....	\$22,249.93
2000 Local Sources of Revenue.....	\$88,170.78
3000 State Sources of Revenue.....	\$562,273.41
4000 Federal Sources of Revenue.....	\$9,361.26
5000 Miscellaneous Revenue.....	\$18,710.29
Total Estimated Revenue.....	\$700,765.67

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:

We, the undersigned duly elected, qualified Governing Officers of Cotton 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 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 County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

/s/ Greg Powell  
Chairman of Board

/s/ Ricky Vardell  
Commissioner

/s/ Edward Eschiti  
Commissioner

Attest /s/Nikki Vardell  
County Clerk Seal

Subscribed and sworn to before me this 27 of October, 2017.  
/s/ Virginia Brasier Notary Public

**AFFIDAVIT OF PUBLICATION**

**COTTON COUNTY, OKLAHOMA**

Case No.: Financial Statement

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:

November 2, 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 it 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.....\$ 52.60

Beth Davis  
EMPLOYEE/WITNESS

and sworn to/before me this 2<sup>nd</sup> day of November 2017.

La Donna Hill  
La Donna Hill, Notary Public  
Commission Number 01006956  
Expires April 25, 2021

