

**PUBLIC NOTICE**  
 (Published in The Walters Herald  
 (October 28, 2021))

PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR END-  
 ING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING  
 JUNE 30, 2022, OF THE GOVERNING BOARD OF  
 COTTON COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FI- NANCIAL CONDITION AS OF JUNE 30, 21	GENERAL FUND	HEALTH FUND	FAIR BOARD
<b>ASSETS:</b>			
Cash Balance June 30, 21	\$620,464.50	\$189,391.51	
Investments			
<b>TOTAL ASSETS</b>	<b>\$620,464.50</b>	<b>\$189,391.51</b>	
<b>LIABILITIES AND RESERVES:</b>			
Warrants and Out- standing	\$47,840.61	\$8,513.14	
Reserves for Interest on Warrants			
Reserves from Schedule 8	\$82,370.64	\$27,703.95	
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$130,211.25</b>	<b>\$36,217.09</b>	
<b>CASH FUND BALANCE (Deficit) June 30, 21</b>	<b>\$490,253.25</b>	<b>\$153,174.42</b>	
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR END- ING JUNE 20, 22</b>			
Grand Total Current Expense Needs	\$1,793,781.67	\$246,214.28	
Reserves for Interest on Warrants & Revaluation	\$250.00		
Total Required	\$1,794,031.67	\$246,214.28	
<b>FINANCED:</b>			
Cash Fund Balance	\$490,253.25	\$153,174.42	
Revenues Approved by Excise Board	\$931,618.97		
Total Deductions	\$1,421,872.22	\$153,174.42	
Balance to Raise from Ad Valorem Tax	\$372,159.45	\$93,039.86	

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF COTTON COUNTY, ss.  
 We, the undersigned duly elected, qualified Governing Officers of Cotton County, Oklahoma, do hereby certify that 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 Section 3002, the forgoing 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 foregoing estimate for current expenses for the  
 fiscal year beginning July 1, 21, and ending June 30, 22, 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/Mike Woods (seal)  
 Chairman of Board  
 /s/Ricky Vardell (seal)  
 Commissioner  
 /s/Craig Powell (seal)  
 Commissioner

(SEAL)  
 Subscribed and sworn to before me this 25 of October, 2021  
 /s/Margaret Davis

**AFFIDAVIT OF PUBLICATION**

COTTON COUNTY, OKLAHOMA

Case No. Financial Statement-VariouS Funds-(2021-2022)

I, of lawful age, being duly sworn upon oath, deposes and says:  
 That I am an Employee of The Walters Herald, a weekly newspa-  
 per 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 28, 2021

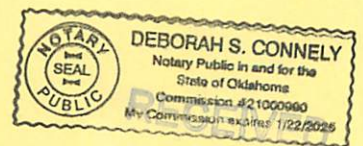
That said newspaper has been published continuously and un-  
 interrupted in said county during a period of one hundred and four  
 consecutive week prior to the Publication of the attached notice or  
 advertisement; that is has been admitted to the United States mail  
 as second-class mail matter, 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.....\$ 118.00

*Amanda Williams*  
 EMPLOYEE/WITNESS

and sworn to/before me this 28th day of October, 2021

*Deborah S. Connely*  
 Deborah S. Connely Notary Public  
 Commission Number 21000990  
 Expires 1/22/2025



JAN 03 2022  
 State Auditor  
 and Inspector

Cotton