

PUBLIC NOTICE

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

EMERGENCY MEDICAL SERVICE BOARD 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 EMERGENCY MEDICAL SERVICE BOARD
OF COTTON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2017

ASSETS:	
Cash Balance June 30, 2017.....	\$153,764.45
Total Assets.....	\$153,764.45
LIABILITIES AND RESERVES:	
Warrants Outstanding.....	\$8,000.00
Total Liabilities and Reserves.....	\$8,000.00
CASH FUND BALANCE (Deficit) June 30, 2017.....	\$145,764.45

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

General Fund	
Current Expense.....	\$251,431.41
Total Required.....	\$251,431.41
FINANCED:	
Cash Fund Balance	\$145,764.45
Estimated Misc. Revenue.....	\$195.91
Total Deductions.....	\$145,960.36
Balance to Raise from Ad Valorem Tax.....	\$105,471.05
ESTIMATED MISCELLANEOUS REVENUE:	
3000 State Sources of Revenue.....	\$37.37
4000 Federal Sources of Revenue.....	\$150.34
5000 Miscellaneous Revenue.....	\$8.20
Total Estimated Revenue.....	\$195.91

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, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, 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/ Wendy Powers
Chairman of Board

/s/ Pete Tulloh
Member

/s/ Leta Coats
Member

Attest /s/Nikki Vardell
County Clerk Seal

Subscribed and sworn to before me this 26 day of October, 2017.
/s/ Margaret Davis Notary Public

AFFIDAVIT OF PUBLICATION

COTTON COUNTY, OKLAHOMA

Case No.: EMS 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.....\$ 51.80

Beth Davis

EMPLOYEE/WITNESS

and sworn to/before me this 2nd day of Nov, 2017.

La Donna Hill

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

