

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OTTAWA/DELAWARE COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of AFTON-FAIRLAND AMERICAN, a newspaper printed and published weekly in Fairland, Oklahoma, County of Ottawa/Delaware, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of AFTON-FAIRLAND AMERICAN for one successive weeks.

The first insertion published on October 17, 2024 and the last insertion published on October 17, 2024 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Dates of Insertion: 10/17/2024

Phillip Reid
Publisher

Taken, sworn to and subscribed before me this 17th day of October, 2024

Janet Elaine Link
Notary Public

Commission No. 23000745

Commission Expires 1/17/2027

Publisher's Fee: \$ 207.90



PUBLIC NOTICE
Published in the Afton-Fairland American, a newspaper published weekly in Fairland, Oklahoma, County of Ottawa/Delaware, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

CLEORA EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD, DELAWARE COUNTY, OKLAHOMA

EXHIBIT 2

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2024

ASSETS		LIABILITIES AND RESERVES	
Cash Balance June 30, 2024		Warrants Outstanding	
Investments		Reserve for Intercession Warrants	
Reserve for Int. on Warrants & Revaluation		Reserve from Schedule 8	
TOTAL ASSETS		TOTAL LIABILITIES AND RESERVES	
		CASH FUND BALANCE (Deficit) JUNE 30, 2024	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND	GENERAL FUND	SINKING FUND
Current Expense	247,443.58	1. Cash Balance
Reserve for Int. on Warrants & Revaluation		2. Legal Invs
Total Required	247,443.58	3. Judgements
FINANCED		4. Total L
Cash Fund Balance	34,188.57	Deduct Mature
Estimated Miscellaneous Revenue	19.00	5. a. Past Due
Total Deductions	34,207.57	6. b. Interest A
Balance to Raise from Ad Valorem Tax	213,235.58	7. a. Past Due
ESTIMATED MISCELLANEOUS REVENUE		8. d. Interest TI
1000 Charges for Services		9. a. Fiscal Age
2000 Local Sources of Revenue		10. f. Judgme
3000 State Sources of Revenue		11. Total Tr
4000 Federal Sources of Revenue		12. Balance of
5000 Miscellaneous Revenue		Deduct Accru
6111 Contributions from Other Funds		13. a. Bonded I
Total Estimated Revenue		14. h. Accrual
		15. i. Accrued
		16. Total
		17. Excess of /
		SINKING FUND
		1. Interest Barr
		2. Accrual on
		3. Annual Acc
		4. Annual Acc
		5. Interest on U
		6. Annual Acc
		Deduct
		1. Excess of As
		2. Surplus Bui
		Balance to R

EXHIBIT 2

SA&L Form 264BR98 Entity: Delaware EMS Board, 21

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EXHIBIT 2

If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets":

13d. i. Unmatured Coupons Due 4-1-2025

14d. k. Unmatured Bonds So Due

15d. l. Whatever Remains is for Exhibit KK Line R.