

FILED
OCT 30 2024
State Auditor & Inspector

GROVE EMERGENCY MEDICAL SERVICE DISTRICT
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

GROVE EMERGENCY MEDICAL SERVICE DISTRICT
THE COUNTY OF DELAWARE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2023-2024

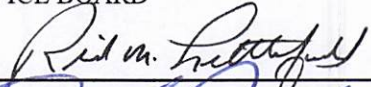
PREPARED BY TC Advisors, LLC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 19 DAY OF August 2024

EMERGENCY MEDICAL SERVICE BOARD

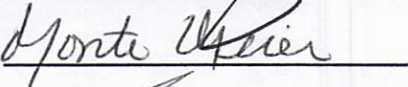
Chairman



Member



Member




Member



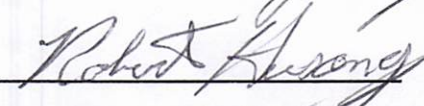
Member



Member



Clerk



Delaware

GROVE EMERGENCY MEDICAL SERVICE DISTRICT
OF
DELAWARE COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

INDEX

Letters and Certifications:	Page
Letter To Excise Board _____	1
Affidavit of Publication _____	2
Accountant's Letter _____	3
Certificate of Excise Board _____	Exhibit "Y"
Exhibits:	Filed
Exhibit "E" Health Fund _____	No
Exhibit "G" Sinking Fund _____	No
Exhibit "J" Capital Project Funds _____	NO
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	YES
Publication Sheet Filed With County Budget _____	No
Exhibit "Z" Publication Sheet _____	YES

GROVE EMERGENCY MEDICAL SERVICE DISTRICT
OF
DELAWARE COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

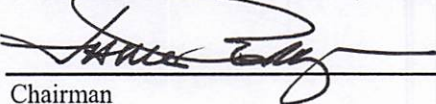
GROVE EMERGENCY MEDICAL SERVICE DISTRICT"
STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

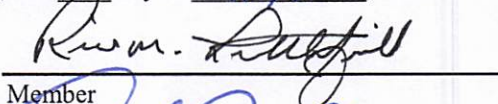
To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Delaware, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Grove Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Grove Emergency Medical Service District for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Grove Emergency Medical Service Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the District Clerk, at GROVE, Oklahoma, this 19 day of August, 2024.

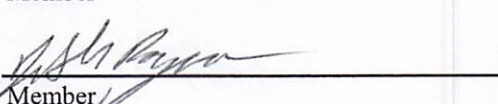

Chairman


Member

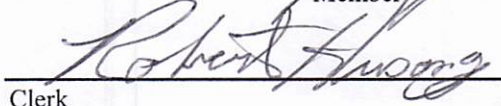

Member


Member


Member


Member


Delaware County Clerk


Clerk

Filed this 14th day of Sept, 2024 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Independent Accountant's Compilation Report

Grove Emergency Medical Service District
Delaware County

We have compiled the 2023-2024 financial statements and 2024-2025 Estimate of Needs (S.A.&I. Form 268BR98) and 2023-2024 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Grove Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Delaware Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Delaware County Emergency Medical Service District, the Delaware County Excise Board, management of Delaware County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

Personally appeared before me, the undersigned Notary Public, Robert Husong, District Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Grove Sun a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Robert Husong
District Clerk

Subscribed and sworn to before me this 19 day of August, 2024.

Judy Bart
Notary Public

12/14/2026
My Commission Expires



GROVE EMERGENCY MEDICAL SERVICE DISTRICT PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GROVE EMERGENCY MEDICAL SERVICE DISTRICT OF
DELAWARE COUNTY, OKLAHOMA

EXHIBIT #2

STATEMENT OF FINANCIAL CONDITION
AS OF June 30, 2024

Page 1

ASSETS:	E.M.S.
Cash Balance June 30, 2024	\$ 1,135,039.10
Investments	\$ -
TOTAL ASSETS	\$ 1,135,039.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for interest on Warrants	\$ -
Reserve from Schedule 5	\$ 1,630.00
TOTAL LIABILITIES AND RESERVES	\$ 1,630.00
CASH FUND BALANCE (Deficit) June 30, 2024	\$ 1,133,409.10

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	
Current Expense	\$ 1,449,495.70
Reserve for int. on Warrants & Revaluation	\$ -
Total Required	\$ 1,449,495.70
FINANCED	
Cash Fund Balance	\$ 1,133,409.10
Estimated Miscellaneous Revenue	\$ 36,000.00
Total Deductions	\$ 1,169,409.10
Balance to Raise from Ad Valorem Tax	\$ 280,086.60
ESTIMATED MISCELLANEOUS REVENUE:	
Net Value of Surplus tax in progress	\$ 16,000.00
2000 Local Sources of Revenue	\$ -
2000 State Sources of Revenue	\$ -
2000 Federal Sources of Revenue	\$ -
5000 Miscellaneous Revenue	\$ 36,000.00
6111 Contributions from Other Funds	\$ -
Total Estimated Revenue	\$ 52,000.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

We, the undersigned Grove Emergency Medical Service District Board of Delaware County, Oklahoma, do hereby certify that at a meeting of the Grove Emergency Medical Service District Board of the said County, begun at the time provided by law for Counting 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 Grove Emergency Medical District as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said Grove Emergency Medical District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Monte Heier
Member

Member

Ramon Ruff
Member

Member

John Ruff
Member

Attest

Robert Ruff
District Clerk

Seal

Subscribed and sworn to before me this 11 day of August, 2024

Jody Ruff
Notary Public

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

Notice on Reverse

County of Delaware, State of Oklahoma

The Grove Sun

P.O. Box 940
Miami OK, 74355
580-772-3301

I, **Phillip Reid**, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of THE GROVE SUN, a Newspaper publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Grove, for the County of Delaware, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

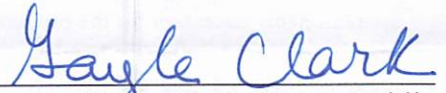
PUBLICATION DATES:

August 23, 2024



Signature above, Phillip R. Reid, Publisher

Signed and sworn to before me
on this 23 day of August, 2024.


Gayle Clark, Notary Public

My Commission expires: December 23, 2026.
Commission # 14011360

(SEAL)



PUBLICATION FEE: \$215.25

Calculation measurement:

Size: 21 column inches, one insertion

GROVE EMERGENCY MEDICAL SERVICE DISTRICT PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDING June 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GROVE EMERGENCY MEDICAL SERVICE DISTRICT OF
DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		E.M.S.
AS OF June 30, 2024		Detail
ASSETS:		
Cash Balance June 30, 2024		\$ 1,135,039.10
Investments		\$ -
TOTAL ASSETS		\$ 1,135,039.10
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 1,630.00
TOTAL LIABILITIES AND RESERVES		\$ 1,630.00
CASH FUND BALANCE (Deficit) June 30, 2024		\$ 1,133,409.10

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	
Current Expense	\$ 1,449,495.70
Reserve for Int. on Warrants & Revaluation	\$ -
Total Required	\$ 1,449,495.70
FINANCED	
Cash Fund Balance	\$ 1,133,409.10
Estimated Miscellaneous Revenue	\$ 36,000.00
Total Deductions	\$ 1,169,409.10
Balance to Raise from Ad Valorem Tax	\$ 280,086.60
ESTIMATED MISCELLANEOUS REVENUE:	
Est Value of Surplus tax in progress	\$ 16,000.00
2000 Local Sources of Revenue	\$ -
3000 State Sources of Revenue	\$ -
4000 Federal Sources of Revenue	\$ -
5000 Miscellaneous Revenue	\$ 36,000.00
6111 Contributions from Other Funds	\$ -
Total Estimated Revenue	\$ 52,000.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

We, the undersigned Grove Emergency Medical Service District Board of Delaware County, Oklahoma, do hereby certify that at a meeting of the Grove Emergency Medical Service District 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 Grove Emergency Medical District 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, 2022, and ending June 30, 2024, as shown are reasonably necessary for the properconduct of the affairs of the said Grove Emergency Medical District, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

[Signature]
Chairman of Board

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

Attest

[Signature]
District Clerk

Seal

Subscribed and sworn to before me this 19 day of August, 2024

[Signature]
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.



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD July 1, 2023, to June 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E" **PAGE 1**

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 1,135,039.10
Investments	\$ -
TOTAL ASSETS	\$ 1,135,039.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,630.00
TOTAL LIABILITIES AND RESERVES	\$ 1,630.00
CASH FUND BALANCE June 30, 2024	\$ 1,133,409.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,135,039.10

Schedule 2, Revenue and Requirements - 2024-2025		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 740,554.87	
Current Ad Valorem Tax Apportioned	\$ 794,780.71	
Miscellaneous Revenue Apportioned	\$ 51,875.02	
TOTAL REVENUE		\$ 1,587,210.60
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 452,171.50	
Reserves From Schedule 8	\$ 1,630.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 453,801.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 1,133,409.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,587,210.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 48,875.02
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 747,004.97
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 44,098.82
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 839,978.81
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 1,133,409.10
Composition of Cash Fund Balance:	
Cash	\$ 1,133,409.10
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 1,133,409.10

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD July 1, 2023, to June 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Wednesday, August 7, 2024

ESTIMATE OF NEEDS FOR 2024-2025

Page 2a

[illegible]


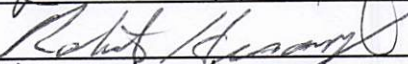
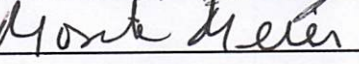
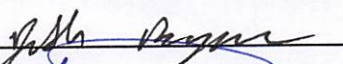
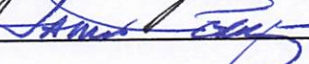
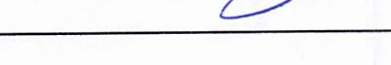
GROVE EMERGENCY MEDICAL SERVICE DISTRICT BUDGET FOR THE YEAR BEGINNING JULY 1, 2024

The General Fund budget includes expenditures for contract services to operate the ambulances, fund the capital outlay requirements, audit, and general operating expenditures. The general operating expenditures consist of insurance, training, property revaluation costs, and other items. To fund this budget will require a 3.00 mill property assessment based on the prior year property values. The actual millage requirement will change once the current years property value are provided by the county assessor.

	ACTUAL PRIOR YEAR 2022-23	ESTIMATED CURRENT YEAR 2023-2024	BUDGET YEAR 2024-2025
GENERAL FUND			
Balance - beginning of year	\$ 376,341.35	\$ 734,861.24	\$ 545,149.05
Revenues:			
Current year Ad Valorem Tax	687,192.13	758,712.61	916,501.78
Less: Reserve for delinquent tax	0.00	0.00	(64,155.13)
Prior years Ad Valorem tax	23,691.18	39,136.72	16,000.00
Miscellaneous and interest income	38,549.77	49,718.82	36,000.00
Total available funds	1,125,774.43	1,582,429.39	1,449,495.70
Expenditures:			
Personal services	288,481.00	289,100.00	499,725.00
Operating expenses	26,806.31	20,543.93	44,050.00
Audit	0.00	0.00	54,720.70
Capital outlays	75,625.88	727,636.41	851,000.00
Total expenditures	390,913.19	1,037,280.34	1,449,495.70
Balance - end of year	\$ 734,861.24	\$ 545,149.05	\$ 0.00

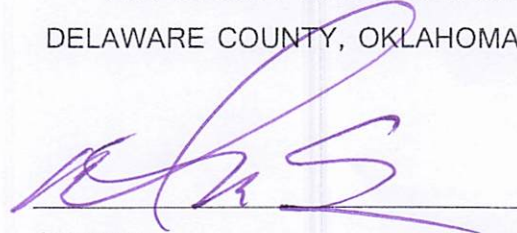
We, the governing board of Grove Emergency Medical Service District, do hereby approve the budget for the fiscal year beginning July 1, 2024.

Dated June 10, 2024

Signature	Title
	Board Member
	member
	SEB
	Member
	member
	Member / Chairman

APPROVED by the Delaware County Excise Board this 10th day of July, 2024.

THE COUNTY EXCISE BOARD
DELAWARE COUNTY, OKLAHOMA

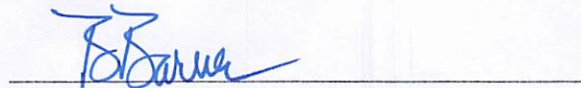


Chairman

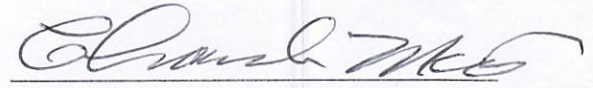


Member

ATTEST:



County Clerk



Member

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD July 1, 2023, to June 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue

SOURCE	2024-2025 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ 500.00
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 500.00
Grand Total Intergovernmental Revenues	\$ -	\$ 500.00
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 3,000.00	\$ 27,316.22
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ 24,058.80
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 3,000.00	\$ 51,375.02
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 3,000.00	\$ 51,875.02

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD July 1, 2023, to June 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 2b

2024-2025 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2025-2026 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 500.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 500.00		\$ -	\$ -	\$ -
\$ 500.00		\$ -	\$ -	\$ -
\$ 24,316.22	131.79%	\$ -	\$ 36,000.00	\$ 36,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,058.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 48,375.02		\$ -	\$ 36,000.00	\$ 36,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 48,875.02		\$ -	\$ 36,000.00	\$ 36,000.00

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD July 1, 2023, to June 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 794,780.71
Miscellaneous Revenue (Schedule 4)	\$ 51,875.02
Cash Fund Balance Forward From Preceding Year	\$ 740,554.87
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,587,210.60
TOTAL RECEIPTS AND BALANCE	\$ 1,587,210.60
Warrants of Year in Caption	\$ 452,171.50
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 452,171.50
CASH BALANCE June 30, 2024	\$ 1,135,039.10
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,630.00
TOTAL LIABILITIES AND RESERVE	\$ 1,630.00
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,133,409.10

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ -
Warrants Registered During Year	\$ 841,454.69
TOTAL	\$ 841,454.69
Warrants Paid During Year	\$ 841,454.69
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 841,454.69
BALANCE WARRANTS OUTSTANDING June 30, 2024	\$ -

Schedule 7, 2023 Ad Valorem Tax Account			
2023 Net Valuation Certified To County Excise Board	\$ 306,007,753.00	2.580 Mills	Amount
Total Proceeds of Levy as Certified	\$ 789,980.53		
Additions: PRIOR TAX BUDGETED	\$ 16,000.00		
Deductions:	\$ -		
Gross Balance Tax	\$ 805,980.53		
Less Reserve for Delinquent Tax	\$ 55,298.64		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 750,681.89		
Deduct 2022 Tax Apportioned	\$ 794,780.71		
Net Balance 2023 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 44,098.82		

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD July 1, 2023, to June 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

[illegible]

Schedule 6, (Continued)						
2023-2024	2022-2023	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 452,171.50	\$ 389,283.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 452,171.50	\$ 389,283.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 452,171.50	\$ 389,283.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 452,171.50	\$ 389,283.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD July 1, 2023, to June 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING June 30, 2023			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2023	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ 1,630.00	\$ 1,630.00	\$ -	\$ 407,600.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 37,600.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 729,484.67
92f Intergovernmental	\$ -		\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 1,630.00	\$ 1,630.00	\$ -	\$ 1,174,684.67
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 26,121.80
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 26,121.80
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 1,630.00	\$ 1,630.00	\$ -	\$ 1,200,806.47
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,630.00	\$ 1,630.00	\$ -	\$ 1,200,806.47

Wednesday, August 7, 2024

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Emergency Medical Fund

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD July 1, 2023, to June 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 4

Governmental Budget Accounts							
FISCAL YEAR ENDING June 30, 2024						FISCAL YEAR 2024-2025	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL	OF	ISSUED			BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS	APPROPRIATIONS				KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	ANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 407,600.00	\$ 288,452.70	\$ 1,630.00	\$ 117,517.30	\$ 499,725.00	\$ 499,725.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,600.00	\$ 24,082.39	\$ -	\$ 13,517.61	\$ 44,050.00	\$ 44,050.00
\$ -	\$ -	\$ 729,484.67	\$ 139,636.41	\$ -	\$ 589,848.26	\$ 851,000.00	\$ 851,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,174,684.67	\$ 452,171.50	\$ 1,630.00	\$ 720,883.17	\$ 1,394,775.00	\$ 1,394,775.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 26,121.80	\$ -	\$ -	\$ 26,121.80	\$ 54,720.70	\$ 54,720.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 26,121.80	\$ -	\$ -	\$ 26,121.80	\$ 54,720.70	\$ 54,720.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,200,806.47	\$ 452,171.50	\$ 1,630.00	\$ 747,004.97	\$ 1,449,495.70	\$ 1,449,495.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,200,806.47	\$ 452,171.50	\$ 1,630.00	\$ 747,004.97	\$ 1,449,495.70	\$ 1,449,495.70

Wednesday, August 7, 2024

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,429,495.70	\$ 1,429,495.70
	\$ 20,000.00	\$ 20,000.00
	\$ 1,449,495.70	\$ 1,449,495.70

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025**

STATE OF OKLAHOMA, COUNTY OF DELAWARE

we, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Grove Emergency Medical Service District, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2024 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 7% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriat of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provis	\$1,449,495.70	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$1,133,409.10	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenue	\$ 36,000.00	\$ -
Est. Value of Surplus Tax in Proce	\$ 16,000.00	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ (589,848.26)	\$ -
Total Other Than 2022 Tax	\$ 595,560.84	\$ -
Balance Required	\$ 853,934.86	\$ -
Add 7% for Delinquency	\$ 64,274.67	\$ -
Total Required for 2022 Tax	\$ 918,209.53	\$ -
Rate of Levy Required and Certifi.	2.73	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2025-2026 is as follow:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 312,233,220	\$22,695,541	\$ 10,727,794	\$ 335,948,468

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General 2.73 Mi Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 2.73 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Grove Emergency Medical Service District (Not To Exceed 3.00 Mills)	2.73 Mills;
Total County Levies	0.00 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Jay, Oklahoma, this 30th day of Oct 2024


Excise Board Member


Excise Board Chairman


Excise Board Secretary



Excise Board Member

GROVE EMERGENCY MEDICAL SERVICE DISTRICT PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDING June 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GROVE EMERGENCY MEDICAL SERVICE DISTRICT OF
DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF June 30, 2024		E.M.S.
		Detail
ASSETS:		
Cash Balance June 30, 2024		\$ 1,135,039.10
Investments		\$ -
TOTAL ASSETS		\$ 1,135,039.10
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 1,630.00
TOTAL LIABILITIES AND RESERVES		\$ 1,630.00
CASH FUND BALANCE (Deficit) June 30, 2024		\$ 1,133,409.10

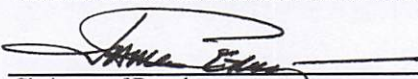
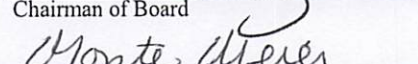
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	
Current Expense	\$ 1,449,495.70
Reserve for Int. on Warrants & Revaluation	\$ -
Total Required	\$ 1,449,495.70
FINANCED	
Cash Fund Balance	\$ 1,133,409.10
Estimated Miscellaneous Revenue	\$ 36,000.00
Total Deductions	\$ 1,169,409.10
Balance to Raise from Ad Valorem Tax	\$ 280,086.60
ESTIMATED MISCELLANEOUS REVENUE:	
Est Value of Surplus tax in progress	\$ 16,000.00
2000 Local Sources of Revenue	\$ -
3000 State Sources of Revenue	\$ -
4000 Federal Sources of Revenue	\$ -
5000 Miscellaneous Revenue	\$ 36,000.00
6111 Contributions from Other Funds	\$ -
Total Estimated Revenue	\$ 52,000.00

CERTIFICATE - GOVERNING BOARD



STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

We, the undersigned Grove Emergency Medical Service District Board of Delaware County, Oklahoma, do hereby certify that at a meeting of the Grove Emergency Medical Service District 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 Grove Emergency Medical District 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, 2022, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said Grove Emergency Medical District, 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.


Chairman of Board

Member

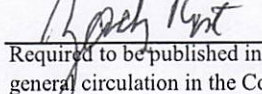

Member

Member


Member

Member

Attest 
District Clerk Seal

Subscribed and sworn to before me this 19 day of August, 2024

 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.

