

WYNNEWOOD EMERGENCY SERVICES DISTRICT
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

WYNNEWOOD EMERGENCY SERVICES DISTRICT
THE COUNTY OF GARVIN
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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY GRANT & KATIE JOHNSON CPA PLLC

WYNNEWOOD EMER	RGENCY SERVICES DISTRICT
Chairman Bob Maples Member MATTHEW PRICEPS	Member Dennis Cash Member Austin Giltner
Member Laura Cope	Member
Clerk	

SUBMITTED TO THE GARWIN EXCISE BOARD THIS DAY OF

S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 99

Wednesday, September 8, 2021

Garrin

WYNNEWOOD EMERGENCY SERVICES DISTRICT

OF

GARVIN COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

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Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - I	Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fu <u>nd</u>	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

WYNNEWOOD EMERGENCY SERVICES DISTRICT

OF

GARVIN COUNTY 2021-2022

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

GARVIN COUNTY, WYNNEWOOD EMERGENCY SERVICES DISTRICT STATE OF OKLAHOMA, COUNTY OF GARVIN, 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 Wynnewood Emergency Services District Board, County of Garvin, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Wynnewood Emergency Services District 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 Wynnewood Emergency Services District Board for the fiscal year ending June 30, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Wynnewood Emergency Services District Board as of the first Monday in July 2021, 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
- 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, 2021.

ated at the office of the County Clerk, a	t Wynnewood, Oklahoma, this da	y of SOTRIVILLY, 2021.
Chairman Member	Member Member	
Laura Cope Member	Member	The standing stands and stands
Clerk		e Board, Garvin County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Wynnewood Emergency Services District Board Garvin County

We have compiled the 2020-2021 financial statements and 2021-2022 Estimate of Needs (S.A.&I. Form 268BR98) and 2021-2022 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Garvin County Wynnewood Emergency Services District 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 Garvin Wynnewood Emergency Services District.

This report is intended solely for the information and use of the management of the Garvin County Wynnewood Emergency Services District District, the Garvin County Excise Board, management of Garvin 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

GRANT & KATIE JOHNSON CPA PLLC

September 8, 2021

AFFIDAVIT OF PUBLICATION

State of Oklahoma)
•	SS
County of Garvin)

Mike Arie, of lawful age, being duly sworn and authorized, says that he is the Managing Editor of Pauls Valley Democrat, a newspaper printed in Pauls Valley, Garvin County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25,

Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a copy of which is hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

September 22, 2021

Signature

Subscribed and sworn to before me this

day of September 2021

She Jahren

My Commission Expires: 08-14-2023

PUBLISHER'S FEE \$ 111.80

NOTARY PUBLIC State of OK SHEILA JOHNSON Comm. # 19008232 Expires 08-14-2023

DEMOCRAT

108 South Willow Post Office Box 790 Pauls Valley, OK 73075 SEE ATTACHED PUBLICATION PUBLISHED IN THE PAULS VALLEY DEMOCRAT ON SEPTEMBER 22, 2021.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
GARVIN COUNTY, OKLAHOMA

EXHIBIT "Z"	* * W W
the state of the s	Page
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2021	E.M.S.
ASSETS:	Detail
Cash Balance June 30, 2021	0 4015
Investments	\$ 486,449.85
TOTAL ASSETS	\$ 486,449.85
LIABILITIES AND RESERVES:	Ψ 400,449.00
Warrants Outstanding	8
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 486,449.85
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021	30,113.03
JENERAL FUND	ISINKING FUND
Surrent Expense \$\ \\$ 275.259.26 \ \] Cash Balance on Hand time 30.2021	10

		YEAR ENDING JUNE 30, 2021	100,775.05
			SINKING FUNL
Current Expense	\$ 275,259.26	1. Cash Balance on Hand June 30, 2021	\$
Reserve for Int. on Warrants & Revaluation	\$	2. Legal Investments Properly Maturing	\$
Total Required	\$ 275,259.26	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance		Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	\$ -
Total Deductions		6. b. Interest Accrued Thereon	\$
Balance to Raise from Ad Valorem Tax	\$ (211,190.59)	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -:
4000 Federal Sources of Revenue	\$	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
5111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$	14. h. Accrual on Final Coupons	\$
		15, i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
	i e	17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2021-2021	.,
		I. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
	, 1	3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		o. Attitual Accidant Form Extitorization	-
		100	
	To the same	Little Commence of the Commenc	1 1 1 1 1 1 1 1 1
e e			
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		to fee the transfer of the second sec	
	W W 2	Total Cinking Fund Daguiramenta	6
		Total Sinking Fund Requirements	<u> </u>
		Deduct:	\$ -
		1. Exces of Assets Over Liabilities	Φ -
	20	2. Surplus Building Fund Cash Balance to Raise By Tax Levy	\$ -
	100	Datatice to Raise by Lax Levy	ΙΨ

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
EXHIBIT "Z"

GARVIN COUNTY, OKLAHOMA

** If line 12 is less than line 16 after omitting "h" deduct the following	±.
each in turn from tine 4, "Total Liquid Assets"	SINKING
13d. j. Unmatured Coupons Due 4-1-2022	FUND
14d. k. Unmatured Bonds So Due	\$ -
15d. I. Whatever Remains is for Exhibit KK Line E.	
Iod. Deficit as Shown on Sinking Fund Balance Sheet	\$
17d. Less Cash Requirements for Current Fiscal Vear in Excess of Cosh Victoria	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	
	\$

CERTIFICATE - GOVERNING BOARD

We, the undersigned Emergency Medical Service Board of Garvin County Oklahoma, do hereby certify that at a meeting of the

STATE OF OKLAHOMA, COUNTY OF GARVIN, ss:

Emergency Medical Service Board of the said C	bunty, begun at the time provided by law for (Counties and pursuant to the provisions
of 68 O. S. Section 3002, the foregoing statemen	it was prepared and is a true and correct condi	tion of the Financial Affairs of said
Emergency Medical Board as reflected by the re-	cord of the Clerk and Treasurer. We further ce	rtify that the forgoing estimate for
current expenses for the fiscal year beginning Ju	y 1, 2021, and ending June 30, 2022, as show	n are reasonably necessary for the
properconduct of the affairs of the said Emergen	by Medical Service Board, that the Estimated	Income to be derived from sources
other than ad valorem taxationdoes not exceed the	e lawfully authorized ration of the revenue de	rived from the same sources during the
preceding fiscal year.	D. Sant	Alle SHAR
Chairman of Board	Member	Member
Laura Cope	AM	
Member	Meniber	Member
	•	
	Attest	

County Clerk

					Notary Public				_	
	•	•	- :						- ,	
equired to be	e published	in a lega	lly-qualified	newspaper printe	ed in the County, or o	one issue p	ublished in a legal	ly-qualifie	d newspar	per c
eneral eircula	ation in the	County.		. •		•			7 -	

3.A.&I. Form 268BR98 Entity: Garvin EMS Board, 99

ubscribed and sworn to before me this 20 day of June, 2021.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARVIN
Ans.
Personally appeared before me, the undersigned Notary Public,
Clerk of the County and State aforesaid, who being first duly sworn according to law depasts and The County
complied with the law by having the linancial statement for the fiscal year anding June 20, 2021
needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning take to 2021
and chaing June 50, 2022 published in one issue of the Pauls Valley Democrat a legally qualified navignous
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.
TIME VINO
County Clerk Theory and the County Clerk
County Clerk
A
Subscribed and sworn to before me this 1 day of // (1) or , 2021.
1 Correct
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Juic (2008/10) (3/05/2025
Notary Public My Commission Expires
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AND THE PROPERTY OF
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OF OKLANIAN

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF GARVIN

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 Emergency Medical Service Board, 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 mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5)

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 determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2020 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 _____% for delinquent taxes.

S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 99

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2021	PAGE 1
ASSETS:	Amount
Cash Balance June 30, 2020	
Investments	\$ 486,449.85
TOTAL ASSETS	- \$
LIABILITIES AND RESERVES:	\$ 486,449.85
Warrants Outstanding	
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	- \$ -
TOTAL LIABILITIES AND RESERVES	- \$
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 486,449.85
	\$ 486,449.85

Schedule 2, Revenue and Requirements - 2021-2022				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2020	l s			
Cash Fund Balance Transferred From Prior Years	\$	421,579.93		
Current Ad Valorem Tax Apportioned	\$	317,171.93		
Miscellaneous Revenue Apportioned	\$			
TOTAL REVENUE			\$	738,751.86
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	252,302.01	1	ļ
Reserves From Schedule 8	\$	•		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	252,302.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021			\$	486,449.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	738,751.86

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	23,598.56
Fiscal Year 2019-2020 Lapsed Appropriations	\$	98,034.50
Ad Valorem Tax Collections in Excess of Estimate	\$	81,833.20
Prior Years Ad Valorem Tax	\$	282,983.59
TOTAL ADDITIONS	\$	486,449.85
DEDUCTIONS:		
Supplemental Appropriations	\$	•
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS		-
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	486,449.85
Composition of Cash Fund Balance:		
Cash	\$	486,449.85
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	486,449.85

S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 99

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2020-2021 AC			
SOURCE	AMO	UNT	ACTUALLY		
bookes	ESTIM	IATED	COLLEC	TED	
000 CHARGES FOR SERVICES			IN THE		
1111 Service Fees	\$	- 5			
1112 Service Fees	\$	- 8			
1113 Training Fees	S	- 5			
1114 Other -	\$	- 5			
1115 Other -	\$	- S			
1116 Other -	\$	- 9	5		
1117 Other -	S	- 9	5		
1118 Other -	\$	- 1	5		
1119 Other -	S	- 1	5		
1120 Other -	S	- 1	\$		
1121 Other -	S		S		
1122 Other -	\$	-	\$		
1123 Other -	S	- 1	S		
1124 Other -	\$		\$		
1125 Other -	\$		\$		
Total Charges For Services	\$		\$	_	
INTERGOVERNMENTAL REVENUE			ψ.	_	
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 -	\$		S		
	\$	Stylles - 1	\$		
2117 Other - 2118 Other -	\$		\$		
2124 Other -	\$		\$		
	\$	-	S		
Total - Local Sources	\$	-	\$		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	January 216	\$		
3112 Other - OTC	\$		S		
Sub-Total - OTC	\$		5		
3211 State Grants	S		S		
3212 State Payments in Lieu of Tax Revenue	\$		S	-	
3213 Homestead Exemption Reimbursement	\$				
3214 Additional Homestead Exemption Reimbursement	\$	2		_	
3215 Other -	S	- 5			
3216 Other -	S	- 5			
217 Other -	S	- 5			
218 Other -	S	- 5			
219 Other -	S				
220 Other -	\$	- 8	_		
221 Other -	\$	- 8			
222 Other -	\$	- \$			
223 Other -	\$	- \$			
224 Other -	\$	- \$			
225 Other -		- \$			
Total - State Sources	\$	- S			

Continued on page 2b

2020-2021 A	CCOUNT	BASIS AND		2021 2022 1005	N I'm	
OVE	ER	LIMIT OF ENSUING	CHARGEABLE	2021-2022 ACCOU		
(UND)	ER)	ESTIMATE	INCOME	ESTIMATED BY		APPROVED BY
			INCOME	GOVERNING BOA	RD	EXCISE BOARD
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EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	The lead	2020-2021 ACC	COUNT		
an India	AMC	DUNT	ACTUALLY		
SOURCE		IATED	COLLECTED		
Continued from page 2a					
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	S	- s			
4111 Federal Grants	S	- S			
4112 Reimbursement - Federal	\$	\$			
4113 Federal Payments in Lieu of Tax Revenue		- S			
4114 Other -	\$				
4115 Other -	\$.0			
4116 Other -	\$				
4117 Other -	\$	- S			
4118 Other -	\$	- \$			
4119 Other -	\$	- \$			
4120 Other -	\$	- \$			
4121 Other -	\$	- \$			
4122 Other -	\$	- S			
4123 Other -	\$	- \$			
4124 Other -	\$	- \$			
4125 Other -	\$	- \$			
4126 Other -	S	- \$			
4127 Other -	S	- \$			
4128 Other -	S	- \$			
Total Federal Sources	\$	- S			
Grand Total Intergovernmental Revenues	\$	- \$			
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	S	· ·			
5112 Rental or Lease of Property	\$	- \$ - \$			
5113 Sale of Property					
	\$	- \$			
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 -	\$	- S			
5124 Other -	\$	- S			
5125 Other -	\$	- s			
5126 Other -	S	- S			
5127 Other -	\$	- 9			
5128 Other -	S	- 6			
5129 Other -	S	- 5			
5130 Other -	\$	- 5			
5131 Other -	\$	- 5			
5132 Other -	S	- 5			
Total Miscellaneous Revenue	\$	- S			
5000 NON-REVENUE RECEIPTS:	4	- 2			
5111 Contributions from Other Funds	S				
	3	- \$			
Grand Total Health Fund					

2020-2021 ACCOUNT	BASIS AND		2021-2022 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	I DDD GIVES
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY
			GOVERNING BOARD	EXCISE BOARD
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Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	2020-2021
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2020	
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	3 -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 317,171.93
Miscellaneous Revenue (Schedule 4)	
Cash Fund Balance Forward From Preceding Year	\$ 421,579.93
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 738,751.86
TOTAL RECEIPTS AND BALANCE	\$ 738,751.80
Warrants of Year in Caption	\$ 252,302.0
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 252,302.0
CASH BALANCE JUNE 30, 2021	\$ 486,449.8
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	-
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 486,449.8

CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ -
Warrants Registered During Year	\$ 486,556.9
TOTAL	\$ 486,556.9
Warrants Paid During Year	\$ 486,556.9
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$
Warrants Estopped by Statute	\$
TOTAL WARRANTS RETIRED	\$ 486,556.9
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ 480,336.9

Schedule 7, 2020 Ad Valorem Tax Account					
2020 Net Valuation Certified To County Excise Board	\$	84,049,546.00	3 080 Mills	-	Amaunt
Total Proceeds of Levy as Certified			3 000 Willis		Amount
Additions:				\$	258,872.60
Deductions:				\$	(F)
Gross Balance Tax		175 Miles		\$	-
Less Reserve for Delingent Tax				\$	258,872.60
Reserve for Protest Pending				\$	23,533.87
Balance Available Tax				\$	-
Deduct 2020 Tax Apportioned	Part I have been			\$	235,338.73
		ALCOHOLD BY		\$	317,171.93
Net Balance 2020 Tax in Process of Collection or				S	
Excess Collections				\$	81,833.20

S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 99

Schee	dule 5, (Continue	ed)											Page 3
	2019-2020		2018-2019	L. William	2017-2018	2	016-2017	20	015-2016	2	014-2015		TOTAL
\$	- 1	\$	372,851.29	\$	WANT -	\$		\$		S		15	372,851.2
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INVESTED IN	Medical Fund Investment		LIQUII	DATIONS	Barred	Investments		
	on Hand June 30, 2020	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2021		
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S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 99

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				ENDING HINE	20. 202	0		
				ENDING JUNE			-	RIGINAL
DEPARTMENTS OF GOVERNMENT		ESERVES	W	ARRANTS		ALANCE		OPRIATIONS
APPROPRIATED ACCOUNTS		5-30-2020		SINCE		LAPSED	APPR	OPRIATIONS
			-	ISSUED	APPR	OPRIATIONS		
			_					
92 EMERGENCY MEDICAL BUDGET ACCOUNT:					•		c	
92a Personal Services	\$	-	5	-	\$	-	\$	
92b Part Time Help	\$	-	5				4	
92c Travel	\$	-	5		\$	87,522.73	0	268,465.3
92d Maintenance and Operation	\$	316,145.73	\$	228,623.00	\$	81,522.13	2	208,403.30
92e Capital Outlay	\$	-	\$		\$	-	9	-
92f Intergovernmental	\$	21-	\$		\$	-	2	
92g Other -	\$	-	\$	-	\$	-	2	-
92h Other -	\$		\$	-	\$	10.10	2	-
92j Other -	\$		\$		\$		\$	260 165 2
92 Total	\$	316,145.73	\$	228,623.00	\$	87,522.73	\$	268,465.3
93					- 1			
93a Personal Services	\$		\$	-	\$	-	\$	
93b Part Time Help	\$	-	\$		\$	-	\$	
93c Travel	\$	-	\$	-	\$		\$	
93d Maintenance and Operation	\$		\$	-	\$	-	\$	-
93e Capital Outlay	S	-	\$	-	\$	-	\$	
93f Intergovernmental	\$	-	\$	-	\$	-	\$	
93g Other -	\$	- L	\$		\$		\$	-
93h Other -	\$		\$	-	\$		\$	
93 Total	\$	- Linde	\$	44-0	\$	-	\$	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:								
95a Salaries and Expense of Audit and Report	\$	16,143.72	\$	5,631.95	\$	10,511.77	\$	7,435.2
95b Intergovernmental	\$		\$	-	\$	-	\$	-
95c Other -	\$		\$		\$	-	\$	
95d Other -	\$	-	\$		\$	-	\$	-
95e Other -	\$	elle.	\$		\$		\$	
95f Other -	\$		\$		\$	Out 19 11 -	\$	
95g Other -	\$	-	\$		\$		\$	-
95h Other -	\$	-	\$		\$	_	S	
95 Total	\$	16,143.72	\$	5,631.95		10,511.77	\$	7,435.2
98 OTHER USES:								1,100.2
98a Other Deductions	\$	TO THE .	S	_	\$	-	\$	
98 Total	\$		\$		\$		\$	
TOTAL GENERAL FUND ACCOUNT	•	222 200 45	•	221.22				
SUBJECT TO WARRANT ISSUE:	\$	332,289.45	2	234,254.95	\$	98,034.50	\$	275,900.5
99 Provision for Interest on Warrants	6			4	_			
GRAND TOTAL GENERAL FUND	S		\$	-	\$	-	\$	-
GRAND TOTAL GENERAL FUND	\$	332,289.45	\$	234,254.95	\$	98,034.50	\$	275,900.5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	LOSS PROPERTY COMMANDES
GRAND TOTAL - Emergency Medical Fund	
S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 99	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

Page 4

September 8, 202			-	95.898,55	\$	-	\$ 1	19.202,302.01	\$	72,900,272	\$	-	\$	•	\$
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275,259.26		
Governing Board		
Needs by		
Estimate of		
	Needs by Governing Board 275,259 26	Needs by

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF GARVIN COUNTY, OKLAHOMA

, , , , , , , , , , , , , , , , , , ,		Page I
EXHIBIT "Z"	I E.M	
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2021	Deta	
ASSETS:	¢ 186	,449.85
Cash Balance June 30, 2021	\$ 480	,442.03
Investments	- 402	,449.85
TOTAL ASSETS	3 486	,449.83
LIABILITIES AND RESERVES:		
Warrants Outstanding	3	
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 486	5,449.85

TOTAL LIABILITIES AND RESERVES	2021			3	486,449.85
CASH FUND BALANCE (Deficit) JUNE 30,	2021		WELL DE PRINCIPLE AND		
	EDS I	OR FISCAL	YEAR ENDING JUNE 30, 2021	ITETE	KING FUNI
GENERAL FUND		NERAL FUND	SINKING FUND BALANCE SHEET		KING FUNI
Current Expense	\$	275,259.26	I. Cash Balance on Hand June 30, 2021	\$	
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	
Total Required	\$	275,259.26	3. Judgements Paid to Recover by Tax Levy	\$	
FINANCED	_		4. Total Liquid Assets	\$	<u> </u>
Cash Fund Balance	\$		Deduct Matured Indebtedness:	<u> </u>	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons 6. b. Interest Accrued Thereon	\$	
Total Deductions	\$	486,449.85	6. b. Interest Accrued Thereon	\$	•
Balance to Raise from Ad Valorem Tax	\$	(211,190.59)	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$	-	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$	•	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	-	14. h. Accrual on Final Coupons	\$	-
			15. i. Accrued on Unmatured Bonds	\$	
			16. Total Items g. Through i.	\$	- 1
			17. Excess of Assets Over Accrual Reserves **	\$	
			SINKING FUND REQUIREMENTS FOR 2021-2022		
			1. Interest Earnings on Bonds	\$	
			2. Accrual on Unmatured Bonds	\$	-
		-	3. Annual Accrual on "Prepaid" Judgements	\$	
			4. Annual Accrual on "Unpaid" Judgements	\$	•
			5. Interest on Unpaid Judgements	\$	-
			6. Annual Accrual From Exhibit KK	\$	
			The state of the s	├ ─	<u>-</u> _
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		i	Total Sinking Fund Requirements	\$	
		li	Deduct:	₽	
			Exces of Assets Over Liabilities	-	
			2. Surplus Building Fund Cash	\$	
		il	Balance to Raise By Tax Levy	<u>s</u>	
S.A.&I. Form 268BR98 Entity: Garvin EMS Board	00			<u> </u>	<u> </u>

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF GARVIN COUNTY, OKLAHOMA EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". 13d. j. Unmatured Coupons Due 4-1-2022	SINKING FUND
14d. k. Unmatured Bonds So Due	\$ -
15d. I. Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash and House	\$ -
8d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

We, the undersigned Emergency Medical Service Board of Garvin 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

STATE OF OKLAHOMA, COUNTY OF GARVIN, ss:

Emergency Medical Board as reflected by the rec	ord of the Clerk and Treasurer. We fu	orther certify that the forgoing estimate for
current expenses for the fiscal year beginning Jul	y 1, 2021, and ending June 30, 2022,	as shown are reasonably necessary for the
properconduct of the affairs of the said Emergence	cy Medical Service Board, that the Est	imated Income to be derived from sources
other than ad valorem taxationdoes not exceed the	e lawfully authorized ration of the rev	enue derived from the same sources during the
preceding fiscal year. Bob Masles	Laura Case	AAAA
Chairman of Board	Member Cal	Member
Member	Member	Member
	Attest	
	Co	ounty Clerk Seal

Subscribed and sworn to before me this 20 day of June, 2021.	
Notary Public	
Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper general circulation in the County.	rof

Seal

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		Page
County Excise Board's Appropriation		
of Income and Revenue	E.M.S	Sinking Fund
Appropriation Approved & Provision Made	Fund	(Exc. Homesteads
Appropriation of Revenues	\$ 275,259.2	6 \$ -
Excess of Assets Over Liabilities		S -
Unclaimed Protest Tax Refunds	\$ 486,449.8	5 \$ -
Miscellaneous Estimated Revenues	S -	\$ -
Est. Value of Surplus Tax in Process	<u> </u>	\$ -
Sinking Fund Contributions	<u> </u>	\$ -
Surplus Builing Fund Cash	<u> </u>	S -
Total Other Than 2020 Tax	<u> </u>	S -
Balance Required	\$ 486,449.85	
Add 10% for Delinquency	\$ 217,138.24	
Total Required for 2020 Tax	\$ 21,713.82	
Rate of Levy Required and Certified (in Mills)	\$ 238,852,06	\$ -
Nate of Levy Required and Certified (in Mills)	3.08	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 16,758,724.00	\$ 50,599,519.00	\$ 10,191,127.00	\$ 77,549,370.00

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 Fui	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
		Levy Per Applicable					0.00 Mills:
		lget Account (Net Pr					0.00 Mills;
		vement Budget Acco		of 1.00 Mill)			0.00 Mills;
		let Proceeds of 1/2 of					0.00 Mills;
		County Library Budge					0.00 Mills:
County Cer	netery (Prior To	Aug. 15, 1933) Bud	get Account (Net	Proceeds of 1/5 of 1	.00 Mill)		0.00 Mills;
		ccount (Not To Exce					0.00 Mills;
County Hea	alth Fund (Not 7	o Exceed 2.50 Mills)				0.00 Mills;
Emergency	Medical Servic	e (Not To Exceed 3.	00 Mills)				3.08 Mills;
Total Coun	ty Levies						3.08 Mills:
County Wid	de Levy For Sch	ools (4.00 Mills)					0.00 Mills:
Total Count	ty Wide Levy						3.08 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 County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at DOUIS, Oklahoma, this Stoday of

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Garvin EMS Board, 99

STATISTICAL DATA FISCAL YEAR 2020-2021

10,191,127.00

77,549,370.00

Total Valuation Total Gross Valuation Real Property Total Homestead Exemption Total Real Property \$ 16,758,724.00 Total Personal Property \$ 50,599,519.00

\$

Total Public Service Property

Total Valuation of Property