

CASE NO. _____

IN THE DISTRICT COURT
of Harper County, State of Oklahoma

Harper Co. EMS
Statement of Financial Condition

vs. Plaintiff _____

vs. Defendant _____

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,
COUNTY OF HARPER, ss.

Perri Davis

of lawful age, being duly sworn and authorized, says that he/she is editor of THE HARPER COUNTY LEADER, a weekly newspaper published in the Town of Laverne, Harper 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 true copy of which is attached 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:

October 21, 2015
October 28, 2015
_____, 20____
_____, 20____

Perri Davis

Editor

Subscribed and sworn to before me

this 28 day of Oct., 2015

Oleta Lemmons
Notary Public
State of Oklahoma
Commission #99018023

My commission expires 12-04, 2015

DISTRICT COURT, DR.
To THE HARPER COUNTY LEADER for publishing
notice hereto attached:

3x7.5
words, _____ lines, 2 issues, \$ 180.00

Copies of Affidavit @ \$1.50 \$ _____

Fax Page 75¢ + tax \$ _____

(Published in the Harper County Leader October 21 & 28, 2015)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE EMERGENCY MEDICAL SERVICE BOARD OF HARPER COUNTY, OKLAHOMA

EXHIBIT "Z"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015 | | Page 1 |
|---|--|------------------|
| | | E.M.S. Detail |
| ASSETS: | | |
| Cash Balance June 30, 2015 | | \$ 70,188.14 |
| Investments | | \$ 36,811.34 |
| TOTAL ASSETS | | \$ 106,999.48 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ 1,211.69 |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ 11,381.66 |
| TOTAL LIABILITIES AND RESERVES | | \$ 12,593.35 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2015 | | \$ 94,406.13 |

| ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015 | | | |
|--|---------------|-------------------------------|-----------------------------|
| GENERAL FUND | GENERAL FUND | | |
| Current Expense | \$ 314,323.47 | 93 EMS GENERAL FUND | |
| Reserve for Int. on Warrants & Revaluation | \$ - | 93a Personal Services | \$ 215,000.00 \$ 215,000.00 |
| Total Required | \$ 314,323.47 | 93b Part Time Help | |
| FINANCED | | 93c Travel | \$ 3,000.00 \$ 3,000.00 |
| Cash Fund Balance | \$ 94,406.13 | 93d Maintenance and Operation | \$ 60,785.09 \$ 60,785.09 |
| Estimated Miscellaneous Revenue | \$ 155,063.69 | 93e Capital Outlay | \$ 30,000.00 \$ 30,000.00 |
| Total Deductions | \$ 249,469.82 | 93f Intergovernmental | \$ 3,000.00 \$ 3,000.00 |
| Balance to Raise from Ad Valorem Tax | \$ 64,853.65 | 93g Other - State Auditor | \$ 2,538.38 \$ 2,538.38 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 93h Other - | |
| 1000 Charges for Services | \$ 119,259.61 | 93 Total | |
| 2000 Local Sources of Revenue | \$ - | 94 | \$ 314,323.47 \$ 314,323.47 |
| 3000 State Sources of Revenue | \$ 35,601.65 | | |
| 4000 Federal Sources of Revenue | \$ - | | |
| 5000 Miscellaneous Revenue | \$ 202.43 | | |
| 6111 Contributions from Other Funds | \$ - | | |
| Total Estimated Revenue | \$ 155,063.69 | | |

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

We, the undersigned Emergency Medical Service Board of Harper 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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

Thomas Anderson Chairman of Board
Doc Zender Member
Colby D. Earnest Member
 _____ Member
 _____ Member



Attest Theresa Hobson
County Clerk Seal

Subscribed and sworn to before me this 13th day of Oct, 2015.

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.

LPXLP