

Case No. / Title:

Laverne EMS Estimate of Needs FYE 25

**AFFIDAVIT OF
PUBLICATION**

Harper County Leader
205 S. Broadway Ave. • P.O. Box 370
Laverne, Oklahoma 73848

STATE OF OKLAHOMA }
 }
COUNTY OF HARPER }

I, Kayla Williams, of lawful age, being duly sworn, on oath, deposes and says that I am the Publisher of Harper County Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Laverne, for the County of Harper, 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

1st Insertion: October 9, 2024

PLEASE SEE REVERSE

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

PUBLICATION FEE: \$199.10

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Kayla Williams
(Publisher)

Subscribed and sworn to before me on
this 9 day of Oct, 2024.

Katherine D. Baird
(Notary Public)

My Commission expires: 3-4-28

Commission Number: 24003052



RECEIVED
NOV 01 2024
State Auditor
and Inspector

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
HARPER 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		\$ 39,629.65
Investments		\$ 295,073.73
TOTAL ASSETS		\$ 334,703.38
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 2,751.36
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 2,215.91
TOTAL LIABILITIES AND RESERVES		\$ 4,967.27
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 329,736.11

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 473,028.30	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 473,028.30	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 329,736.11	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 76,850.42	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 406,586.53	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 66,441.77	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 48,743.36	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	\$ 21,532.83	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 6,174.23	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 76,850.42	14. h. Accrual on Final Coupons	\$ -

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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board Member Member
Member Member Member

Attest _____
County Clerk Seal

Subscribed and sworn to before me this 3 day of October, 2024.

Stephanie G. Long 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.