

Case No. / Title:

MAY OKLAHOMA
FISCAL STATEMENT + ESTIMATE OF NEEDS

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: February 24, 2021
2nd Insertion: _____
3rd Insertion: _____
4th Insertion: _____

PLEASE SEE REVERSE

PUBLICATION FEE: **\$174.55**

Calculation Measurements

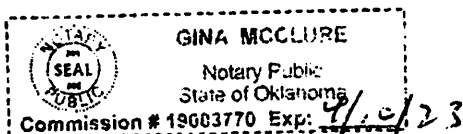
137 Words 55 Lines 4 Columns 1 Issue

Kayla Williams
(Publisher)

Subscribed and sworn to before me on this 3 day of March, 2021.

Gina McClure
(Notary Public)

My Commission expires: 2/10/23
Commission Number: 19003770



(Published in Harper County Leader on February 24th, 2021)

PUBLICATION SHEET - MAY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF MAY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2020	\$ 25,638.02
Investments	\$ -
TOTAL ASSETS	\$ 25,638.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 25,638.02
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020	

GENERAL FUND	GENERAL FUND	94 OTHER		
Current Expense	\$ 40,543.93	94a Personal Services	\$ 4,000.00	\$ 4,000.00
Reserve for Int. on Warrants & Revaluation	\$ -	94b Part Time Help	\$ -	\$ -
Total Required	\$ 40,543.93	94c Travel	\$ -	\$ -
FINANCED		94d Maintenance and Operation	\$ 27,043.93	\$ 27,043.93
Cash Fund Balance	\$ 25,638.02	94e Capital Outlay	\$ 4,500.00	\$ 4,500.00
Estimated Miscellaneous Revenue	\$ 14,905.91	94f Intergovernmental	\$ 5,000.00	\$ 5,000.00
Total Deductions	\$ 40,543.93	94g Other -	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	94h Other -	\$ -	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		94 Total	\$ 40,543.93	\$ 40,543.93
1000 Charges for Services	\$ 5,881.50	98 OTHER USE:		
2000 Local Sources of Revenue	\$ -	98a Other Deductions	\$ -	\$ -
3000 State Sources of Revenue	\$ 4,132.78	98 Total	\$ -	\$ -
4000 Federal Sources of Revenue	\$ -	TOTAL GENERAL FUND ACCO	\$ 40,543.93	\$ 40,543.93
5000 Miscellaneous Revenue	\$ 4,891.63	SUBJECT TO WARRANT ISSUE:		
6111 Contributions from Other Funds	\$ -	99 Provision for Interest on Warrants	\$ -	\$ -
Total Estimated Revenue	\$ 14,905.91	GRAND TOTAL GENERAL FUND	\$ 40,543.93	\$ 40,543.93

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

We, the undersigned duly elected, qualified Governing Officers of May, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board
Sandy Russell

Member

Member

Subscribed and sworn to before me this 14 day of December, 2020.

Stephanie A Long
Notary Public

Attest
County Clerk



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.

S.A.&I. Form 2651R99 Entity: May City, 30

Wednesday, August 25, 2020