

Latimer Co Ems

PROOF OF PUBLICATION

LATIMER COUNTY NEWS-TRIBUNE
P.O. Box 10
WILBURTON, OK 74578
918-465-2321

Notice of
Affidavit of Publication

EMS FINANCIAL STATEMENT

Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

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:

November 7, 2024

Publisher

Subscribed and sworn to before me this 7, day of
November, 2024.

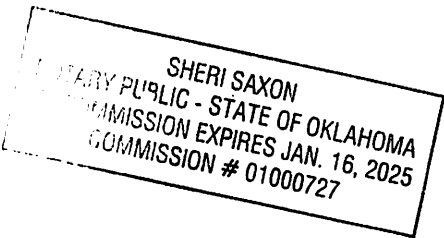
Notary Public

My Commission Expires:
January 16, 2025

Publication Fee:\$270.90
Other Fee or Discount \$
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RN-242

NOTE: Please have this number ready if
calling with questions about a legal.



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EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - LATIMER COUNTY 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
LATIMER COUNTY OKLAHOMA

| EXHIBIT "2" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 | | | | Page |
|--|--|--|--|-----------|
| ASSETS | | | | Page |
| Cash Balance June 30, 2024 | | | | 158,970.5 |
| Investments | | | | |
| TOTAL ASSETS | | | | 158,970.5 |
| LIABILITIES AND RESERVES | | | | |
| Warrants Outstanding | | | | |
| Reserve for Interest on Warrants | | | | |
| Reserves from Schedule B | | | | |
| TOTAL LIABILITIES AND RESERVES | | | | |
| CASH FUND BALANCE (DEFICIT) JUNE 30, 2024 | | | | 158,970.5 |
| ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025 | | | | |
| GENERAL FUND | | | | |
| Current Expense | | | | |
| Reserve for Int. on Warrants & Revaluation | | | | |
| Total Required | | | | |
| FINANCIAL | | | | |
| Cash Fund Balance | | | | |
| Estimated Miscellaneous Revenue | | | | |
| Total Available | | | | |
| Balance to State from Ad Valorem Tax | | | | |
| ESTIMATED MISCELLANEOUS REVENUE | | | | |
| 1000 Charges for Services | | | | |
| 1000 Local Sources of Revenue | | | | |
| 1000 State Sources of Revenue | | | | |
| 1000 Federal Sources of Revenue | | | | |
| 1000 Miscellaneous Revenue | | | | |
| 1111 Contributions from Other Funds | | | | |
| Total Estimated Revenue | | | | |
| SINKING FUND BALANCE SHEET | | | | |
| 1. Cash Balance on Hand June 30, 2024 | | | | |
| 2. Legal Reserves for Property Maturing | | | | |
| 3. Judgments Paid to Maturity by Tax Levy | | | | |
| 4. Total Liquid Assets | | | | |
| 5. a. Free-Due Coupons | | | | |
| 6. b. Interest Accrued Thereon | | | | |
| 7. c. Held-Due Bonds | | | | |
| 8. d. Interest Thereon After Last Coupons | | | | |
| 9. e. Fiscal Agency Commitments on Above | | | | |
| 10. f. Judgments and Int. Levied for Unpaid | | | | |
| 11. Total Items a. Through f. | | | | |
| 12. Balance of Assets Subject to Accruals | | | | |
| 13. a. Accrued on Unmatured Bonds | | | | |
| 13. b. Accrued on Unmatured Bonds | | | | |
| 14. Total Items g. Through i. | | | | |
| 15. Excess of Assets Over Accrual Reserves | | | | |
| SINKING FUND REQUIREMENTS FOR 2024-2025 | | | | |
| 1. Interest on Bonds | | | | |
| 2. Accrual on Unmatured Bonds | | | | |
| 3. Annual Accrual on "Proposed" Judgments | | | | |
| 4. Annual Accrual on "Unpaid" Judgments | | | | |
| 5. Interest on Unpaid Judgments | | | | |
| 6. Annual Accrual from Exhibit KK | | | | |
| Total Sinking Fund Requirements | | | | |
| Excess of Assets Over Liabilities | | | | |
| Surplus (Deficit) Fund Cash | | | | |
| Balance to State by Tax Levy | | | | |

| EXHIBIT "2" GOVERNMENTAL BUDGET ACCOUNTS | | | | Page |
|---|--|--|--|------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | | | | |
| NEEDS AS REQUESTED BY GOVERNING BOARD | | | | |
| APPROVED BY COUNTY EXCISE BOARD | | | | |
| 02 BUILDING MAINTENANCE ACCOUNT: | | | | |
| 02a Personal Services | | | | |
| 02b Part Time Help | | | | |
| 02c Travel | | | | |
| 02d Maintenance and Operation | | | | |
| 02e Capital Outlay | | | | |
| 02f Intergovernmental | | | | |
| 02g Other - | | | | |
| 02h Other - State Auditor | | | | |
| 02i Other - Budget Maker | | | | |
| 02j Total | | | | |
| 03 | | | | |
| 03a Personal Services | | | | |
| 03b Part Time Help | | | | |
| 03c Travel | | | | |
| 03d Maintenance and Operation | | | | |
| 03e Capital Outlay | | | | |
| 03f Intergovernmental | | | | |
| 03g Other - | | | | |
| 03h Other - State Auditor | | | | |
| 03i Other - Budget Maker | | | | |
| 03j Total | | | | |
| 04 | | | | |
| 04a Personal Services | | | | |
| 04b Part Time Help | | | | |
| 04c Travel | | | | |
| 04d Maintenance and Operation | | | | |
| 04e Capital Outlay | | | | |
| 04f Intergovernmental | | | | |
| 04g Other - | | | | |
| 04h Other - | | | | |
| 04i Total | | | | |
| 05 OTHER USE: | | | | |
| 05a Other Deductions | | | | |
| 05b Total | | | | |
| TOTAL GENERAL FUND ACCOUNT | | | | |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 02 Provision for Interest on Warrants | | | | |
| GRAND TOTAL GENERAL FUND | | | | |
| SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT | | | | |

| EXHIBIT "2" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 | | | | Page |
|--|--|--|--|------|
| ASSETS | | | | |
| Cash Balance June 30, 2024 | | | | |
| Investments | | | | |
| TOTAL ASSETS | | | | |
| LIABILITIES AND RESERVES | | | | |
| Warrants Outstanding | | | | |
| Reserve for Interest on Warrants | | | | |
| Reserves from Schedule B | | | | |
| TOTAL LIABILITIES AND RESERVES | | | | |
| CASH FUND BALANCE (DEFICIT) JUNE 30, 2024 | | | | |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025 | | | | |
| Grand Total Current Expense Needs | | | | |
| Reserve for Interest on Warrants & Revaluation | | | | |
| Total Required | | | | |
| FINANCIAL | | | | |
| Cash Fund Balance | | | | |
| Revenues Approved by Finance Board | | | | |
| Total Disbursements | | | | |
| Balance to State from Ad Valorem Tax | | | | |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LATIMER, ss:
We, the undersigned duly elected, qualified Governing Officers of Latimer County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing 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 County, 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
County Clerk
Subscribed and sworn to before me this
28 day of October, 2024.
Notary Public

Latimer

