



# LEFLORE COUNTY EMERGENCY MEDICAL SERVICE DISTRICT

## Statutory Report

For the fiscal year ended June 30, 2020

**Cindy Byrd, CPA**  
State Auditor & Inspector

**LeFLORE COUNTY EMERGENCY MEDICAL SERVICE DISTRICT  
STATUTORY REPORT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

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**Presentation of Collections, Disbursements, and Cash Balances of District Funds for FY 2020**

	<b>General Fund</b>
Beginning Cash Balance, July 1	\$ 897,609
Collections	
Ad Valorem Tax	800,025
Charges for Services	3,422,935
Miscellaneous	159,504
Contract Revenue	13,750
Provider Relief Funds Phase 1	131,127
Total Collections	4,527,341
Disbursements	
Personal Services	2,314,520
Maintenance and Operations	1,344,225
Capital Outlay	55,970
Audit Expense	19,093
Total Disbursements	3,733,808
Ending Cash Balance, June 30	\$ 1,691,142

*Source: District Estimate of Needs (presented for informational purposes)*





This report is intended for the information and use of the management of the LeFlore County Emergency Medical Service District. This restriction is not intended to limit the distribution of this report, which is a matter of public record.



CINDY BYRD, CPA  
OKLAHOMA STATE AUDITOR & INSPECTOR

October 18, 2021

O·K·L·A·H·O·M·A  
S·A·I  
STATE AUDITOR & INSPECTOR



**Cindy Byrd, CPA | State Auditor & Inspector**

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