FILED

NOV 09 2023

STATE AUDITOR & INSPECTOR

EMERGENCY MEDICAL SERVICE BOARD
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF MARSHALL
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Integrity Accounting and Tax, LLC - Beverly Hageman

SUBMITTED TO THE EXCISE BOARD THIS DAY (	MARSHALL COUNTY OF NOVEMBER 2023
EMERGENCY MEDIO	CAL SERVICE BOARD
Chairman Ully	Member Value
Member Dibbii Kafer	Member of and
Member	Member
Clerk	

### EMERGENCY MEDICAL SERVICE BOARD

OF

### MARSHALL COUNTY"

2023-2024

ESTIMATE OF NEEDS





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Letter To Excise Board	1
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Accountant's Letter	3
Certificate of Excise Board Ex	hibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	.No

# EMERGENCY MEDICAL SERVICE BOARD OF MARSHALL COUNTY" 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

COUNTY NAME COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF COUNTY NAME, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Marshall, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Madill, Oklahoma, this day of November,	2023.
Willy My Sana Hoedeleast	
Chairman  Member  Member  Member	
Member Member Clerk	
Filed this day of // Jumes , 2023 Secretary and Clerk of Excise Board, Marshall County, Oklah	oma.

#### Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Marshall County

We have compiled the 2022-2023 financial statements and 2023-2024 Estimate of Needs (S.A.&I. Form 268BR98) and 2023-2024 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Marshall County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Marshall Emergency Medical Service District.

This report is intended solely for the information and use of the management of the Marshall County Emergency Medical Service District, the Marshall County Excise Board, management of Marshall County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified

Signature of accounting firm or accountant, as appropriate.

Date

#### AFFIDAVIT OF PUBLICATION

"STATE OF OKLAHOMA, COUNTY OF MARSHALL

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Madill Record a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this & day of Mountain

COMMISSION NO.



### OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in Madill Record on the dates indicated below. If changes are needed, please contact us prior to deadline at (580) 795-3355.

Notice ID: u7CCz1CEb1kl1Lpk1o4m | Proof Updated: Nov. 08, 2023 at 02:24pm CST
Notice Name: Medical Service Board Pub

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER

FILING FOR

Gloria Salazar

Madill Record

marshallcntyclrk@sbcglobal.net

(580) 795-3220

Columns Wide: 4

Ad Class: Legals

11/16/2023: Display Ad Notice

493.35

Subtotal

\$493.35

Tax

\$0.00

Processing Fee

\$54.34

Total

\$547.69

See Proof on Next Page

EXHIBIT "Z"

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MARSHALL COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MARSHALL COUNTY, OKLAHOMA"

STATEMENT	OF FINANICAL CO	DNDITION	Page
	OF JUNE 30, 2023	3140111014	E.M.S.
ASSETS:	O1 JONE 30, 2023		Detail
Cash Balance June 30, 2023			S (00 100 )
Investments			\$ 692,132.4
TOTAL ASSETS			\$ 692,132.4
LIABILITIES AND RESERVES:			9 072,132.4
Warrants Outstanding			\$ 4,623.7
Reserve for Interest on Warrants			\$ -
Reserves From Schedule 8			Š -
TOTAL LIABILITIES AND RESERVES			\$ 4,623.7
CASH FUND BALANCE (Deticit) JUNE 30			\$ 687,508.6
ESTIMATED NE	EDS FOR FISCAL	YEAR ENDING JUNE 30, 2023	
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUN
Current Expense	\$ 1,999,818.00	I. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	S -	2. Legal Investments Properly Maturing	Š -
Total Required	S -	3. Judgements Paid to Recover by Tax Levy	\$ -
INANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance		Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	\$ .
Total Deductions	\$ 1,584,461.48	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 515,982.00	7. c. Past-Due Bonds	5 -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
000 Charges for Services	\$ 710,195.14	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	\$ -	11. Total Items a. Through f.	\$ -
1000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ .	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 710,195.14	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		<ol><li>Total Items g. Through i.</li></ol>	<b>S</b> -
		17. Excess of Assets Over Accrual Reserves **	5 -
		INKING FUND REQUIREMENTS FOR 2023-202	
		I. Interest Earnings on Bonds	2 -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
			[[

S.A.&I. Form 268BR98 Entity: Marshall EMS Board,

Total Sinking Fund Requirements

1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy

Deduct:

Newspaper page size: Width: 11.06 in., Height: 19.00 in. Publisher may wrap or break notice between pages.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MARSHALL COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MARSHALL COUNTY, OKLAHOMA"

EXHIBIT "Z"		
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	III .	NKING FUND
13d. j. Unmatured Coupons Due 4-1-2024	-	OND
14d. k. Unmatured Bonds So Due		
LSd. I. Whatever Remains is for Exhibit KK Line E.	S	-
Tod. Dehcit as Shown on Sinking Fund Balance Sheet.	15	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
[18d. Remaining Deficit is for Exhibit KK Line F.	S	-

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF MARSHALL

We, the undersigned Emergency Medical Service Board of Marshall 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, 2023, and ending June 30, 2024, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes for exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Dibbir Kifer

Member

1ember

Member

Attest County Clerk

8th November

Subscribed and sworp to before me this 20 day of June, 2023.

CHRISTINE I. SCHWARTZ Notary Public - State of Oklahoma Commission Number 21008432 My Commission Expires Jun 25, 2025

Width: 7.33 in., Height: 18.97 in.	Publisher may wrap or break notice between pages.
_ · · · · ( ) or	Notary Public
\ /	ed in the County, or one issue published in a legally-qualified newspaper of

Expected print dimensions of advertisement:

S.A.&I. Form 268BR98 Entity: Marshall EMS Board,

Monday, November 6, 2023

Newspaper page size: Width: 11.06 in., Height: 19.00 in.

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2023	<del></del>	PAGE 1
The second secon		
ASSETS:		Amount
Cash Balance June 30, 2022		608 407 83
Investments		698,497.82
TOTAL ASSETS		698,497,82
LIABILITIES AND RESERVES:		078,477.82
Warrants Outstanding As of Balance 06/30/2023	s	4,623.79
Reserve for Interest on Warrants	<u> </u>	4,023.79
Reserves From Schedule 8	-	
TOTAL LIABILITIES AND RESERVES	<u> </u>	4,623.79
CASH FUND BALANCE JUNE 30, 2023	\$	692,132,48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	- s	696,756.27

Schedule 2, Revenue and Requirements - 2023-2024			 
		Detail	Total
REVENUE:			
Cash Balance June 30, 2022	s	698,497.82	
Cash Fund Balance Transferred From Prior Years	s	-	
Current Ad Valorem Tax Apportioned	\$		
Miscellaneous Revenue Apportioned	S	1,661,329.99	
TOTAL REVENUE			\$ 2,359,827.81
REQUIREMENTS:			
Claims Paid by Warrants Issued	s	1,368,299.86	
Reserves From Schedule 8	\$		
Interest Paid on Warrants	\$		
Reserve for Interest on Warrants	s	-	
TOTAL REQUIREMENTS			\$ 1,368,299.86
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			\$ 692,132.18
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,060,432.04

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	481,590.99
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,111.66
Fiscal Year 2021-2022 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	s	-
Prior Years Ad Valorem Tax	\$	•
TOTAL ADDITIONS	\$	482,702.65
DEDUCTIONS:		
Supplemental Appropriations	\$	103,464.75
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	103,464.75
Cash Fund Balance as per Balance Sheet 6-30-2023	S	692,132.18
Composition of Cash Fund Balance:		
Cash	\$	692,132.18
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	692,132.18

S.A.&I. Form 268BR98 Entity: Marshall EMS Board,

### EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			2a	
		2022-2023 AC	COUNT	
SOURCE	Al	MOUNT	ACTUALLY	
		TMATED	COLLECTED	
1000 CHARGES FOR SERVICES			COLLECTED	
1111 Service Fees	S	710,200.00 \$	915 947 29	
1112 Service Fees	\$		815,847.38	
1113 Training Fees	\$	- S 7,000.00 S		
1114 Other -	- s	7,000.00 \$	100.00	
1115 Other -	s	- s		
1116 Other -	\$	- S	<u> </u>	
1117 Other -	\$	- s		
1118 Other -	S	- S	<u> </u>	
1119 Other -	\$	- S	<u> </u>	
1120 Other -	S	- \$	<del> </del>	
1121 Other -	s	- s		
1122 Other -	S	- s	<del></del>	
1123 Other -	S	- S	<del></del>	
1124 Other -	<u>s</u>	- \$	· · _	
1125 Other -	S	- s	· · _ ·	
Total Charges For Services	<u>s</u>	717,200.00 \$	815,947.38	
INTERGOVERNMENTAL REVENUE			0.5,7 77.50	
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Local Contributions	S	- s		
2112 Local Governmental Reimbursements	\$	- s		
2113 Local Payments in Lieu of Tax Revenue	\$	- s		
2114 Other - Millage	S	462,424.00 \$	515,981.66	
2115 Other -	\$	- S	313,301.00	
2116 Other -	S	- S		
2117 Other -	s	- s		
2118 Other -	S	- S		
2124 Other -	S	- S	•	
Total - Local Sources	s	462,424.00 \$	515,981.66	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	s	- s		
3112 Other - OTC	S	- S	-	
Sub-Total - OTC	s	- s		
3211 State Grants	S	- S		
3212 State Payments in Lieu of Tax Revenue	s	- \$	•	
3213 Homestead Exemption Reimbursement	s	- S	-	
3214 Additional Homestead Exemption Reimbursement	s	- S	-	
3215 Other -	s	- \$	· -	
3216 Other -	s	- s	•	
3217 Other -	s	- s	-	
3218 Other -	S	- S	-	
3219 Other -	s	- \$	-	
3220 Other -	S	- S	-	
3221 Other -	\$	- \$	-	
3222 Other -	S	- S	<u>.</u>	
3223 Other -	S	- \$	-	
3224 Other -	S	- S	<u> </u>	
3225 Other -	S	- \$	•	
Total - State Sources	\$	- \$		

Continued on page 2b

Tuesday, November 7, 2023

Ц							Page 2a
20	22-2023 ACCOUNT	BASIS AND	<del>                                     </del>		2023-2024 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	$\overline{}$	A DDD CALLED DAY
	(UNDER)	ESTIMATE	INCOME		VERNING BOARD		APPROVED BY
					VERNINO BOARD	_	EXCISE BOARD
\$	105,647.38	87.05%	\$ -	<u> </u>	710,195.14	\$	710,195.14
\$		90.00%	\$ -	<u> </u>	710,175.14	\$	/10,195.14
S	(6,900.00)	0.00%	s -	<u> </u>	-	\$	
		0.00%	\$ -	S		\$	•
S		90.00%	\$ -	<u> </u>		s	•
S	-	90.00%	s -	s		s	<u> </u>
S		90.00%	\$ -	S		s	
S	-	90.00%	\$ -	\$		<u>s</u>	
S	-	90.00%	s -	s		s	
S		90.00%	s -	\$	_	\$	•
\$		90.00%	s -	<u>s</u>	_	\$	<u>-</u>
\$	•	90.00%	\$ -	\$	_	\$	<del></del>
s		90.00%	s -	S	-	\$	
S	•	90.00%	\$ -	S	_	\$	<u> </u>
S	-	90.00%	S -	<u> </u>		\$	<u>-</u>
S	98,747.38		\$ -	<u> </u>	710,195.14	\$	710,195.14
					710,770.11		710,133.14
<u> </u>							
s	-	90.00%	s -	S		\$	
s			s -	\$		\$	<u>.</u>
s	-	90.00%	\$ -	<u> </u>	_	\$	<u>.</u>
s	53,557.66	100.00%	s -	<u> </u>	515,982.00	\$	515,982.00
s		90.00%	s -	<u> </u>	313,702.00	S	313,762.00
s		90.00%	s -	\$		s	
s		90.00%	S -	S		s	
\$		90.00%	\$ -	S	-	\$	•
s		90.00%	S -	S	-	s	•
S	152,305.04		s -	\$	515,982.00	S	515,982.00
			· · · · · · · · · · · · · · · · · · ·				
\$		90.00%	s -	\$	-	S	
\$	-	90.00%		\$	-	\$	
S	•	90.00%		\$	-	\$	-
s	-	90.00%	S -	\$	-	\$	
s	-	90.00%		<u> </u>		\$	-
s	-	90.00%		S	-	s	-
s	-	90.00%		S	-	\$	-
s	-	90.00%		\$	-	s	-
\$	-	90.00%		s	•	\$	
s	-	90.00%		S	-	s	
s	•	90.00%		S	•	\$	
s		90.00%		\$	-	\$	
s	- 1	90.00%		\$	•	\$	
\$	-	90.00%		\$	-	\$	•
s	-	90.00%		<u> </u>	-	s	•
s		90.00%		\$	<u>-</u>	\$	-
s		90.00%		\$	-	\$	-
s	-	90.00%		\$	•	\$	-
s		70.3070	\$ -	<u> </u>		\$	

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	<del></del>			2b	
		2022-2023 ACCOUNT			
SOURCE		AMOUNT		ACTUALLY	
Continued from page 2a	ES	STIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$	-	\$		
4112 Reimbursement - Federal	S	-	\$	<del></del>	
4113 Federal Payments in Lieu of Tax Revenue	S		S		
4114 Other -	S	-	\$	<u> </u>	
4115 Other -	\$		S		
4116 Other -	S	_	s		
4117 Other -	s		s		
4118 Other -	S		<u> </u>		
4119 Other -	S		s		
4120 Other -	s		s		
4121 Other -	S		s	<del></del>	
4122 Other -	S		\$		
4123 Other -	s		\$		
4124 Other -	s	<del></del>	<u>s</u>	<u> </u>	
4125 Other -	s		<u>s</u>	<u> </u>	
4126 Other -				-	
4127 Other -	-   s		<u>\$</u>		
4128 Other -	-   3 S			<del></del>	
Total Federal Sources			\$		
Grand Total Intergovernmental Revenues	\$	1 170 (24 00	\$		
5000 MISCELLANEOUS REVENUE:	s	1,179,624.00	\$	1,331,929.04	
5111 Interest on Investments					
5112 Rental or Lease of Property	<u> </u>	115.00	<u>\$</u>	28.24	
	s		\$	<u>.</u>	
5113 Sale of Property	<u> </u>		\$	<del></del>	
5114 Subscription Sales (Memberships)	s		\$	<u> </u>	
5115 Insurance Recoveries	S		\$	<del></del>	
5116 Insurance Reimbursement	s		\$	-	
5117 Return Check Charges	<u>s</u>	-	\$	•	
5118 Utility Reimbursements	\$		\$	<u>-</u>	
5119 Vending Machine Commissions	\$	-	S	-	
5120 Other Concessions	s	-	\$	<u> </u>	
5121 Other - Sale of Assets	\$	-	\$	1,000.00	
5122 Other - Insurance Proceeds	S	<u>·_</u> _	\$	79,392.79	
5123 Other -Chickasaw Ambulance Donation	s		S	248,979.92	
5124 Other -	S	-	\$		
5125 Other -	\$	-	\$	•	
5126 Other -	\$		S	-	
5127 Other -	\$		\$	-	
5128 Other -	\$		\$	-	
5129 Other -	\$	-	\$		
5130 Other -	\$		S		
5131 Other -	\$	-	\$		
5132 Other -	S	_	S	-	
Total Miscellaneous Revenue	S	115.00	\$	329,400.95	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	S	-	S	•	
Grand Total Health Fund	s	1,179,739.00	\$	1,661,329.99	

	2022-2023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT				
	OVER							
	(UNDER)	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY			
	(ONDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
s								
<u>s</u>		90.00%		<u> </u>	<u>s</u> -			
<u>s</u>		90.00%		<u> </u>	<u>s</u> -			
\$	-	90.00% 90.00%	<u>s</u> -	<u> </u>	<u>s</u> -			
s			\$ - \$ -	<u>s</u> -	<u> </u>			
\$			S -	<u> </u>	<u> </u>			
\$			s -	S - S -	<u>s</u> -			
S			s .	6	<u>s</u> -			
S			S -		<u>s</u> -			
\$		90.00%	S -	\\ \frac{3}{\sqrt{2}}	<u>s</u> -			
\$		90.00%	\$ -	\frac{3}{S}	<u>s</u> -			
S			s -	\frac{3}{S} \frac{-}{-}	1.			
\$	-		S -	S -	\$ -			
S	-	90.00%	s -	s -	\$ -			
s	•	90.00%	S -	s -	s			
\$	•	90.00%	\$ -	s -	s			
\$	•	90.00%	S -	\$ -	\$ -			
S		90.00%	S -	s -	s			
S			\$ -	s -	s .			
\$	152,305.04		\$ -	\$ 1,226,177.14	\$ 1,226,177.14			
\$	(86.76)	0.00%	\$ -	S -	s -			
S	·	90.00%	S -	S -	-			
\$		90.00%	S -	\$ -	s -			
\$	-	90.00%	\$ -	S -	\$ -			
<u>s</u>		90.00%	S -	S -	<u>s</u> -			
\$	<u> </u>		S -	<u> </u>	s -			
\$		90.00%	s -	S -	s -			
\$		90.00%	\$ -	<u>s</u> -	<u>s</u> -			
<u>\$</u>		90.00%		<u>s</u> -	<u>s</u> -			
\$		90.00%		<u>s</u> -	s -			
\$	1,000.00	0.00%		<u>s</u> -	<u> </u>			
<u>s</u>	79,392.79	0.00%		S -	<u>s</u> -			
<u>s</u>	248,979.92	0.00%		<u> </u>	<u>s</u> -			
\$		90.00%	·	S -	<u>s</u> -			
<u>\$</u>	-	90.00%		<u>s</u> -	<u>s</u> -			
<u>\$</u> \$	-	90.00% 90.00%		<u> </u>	<u>s</u> -			
<u>\$</u>		90.00%		<u>s</u> -	<u>s</u> -			
<u>\$</u>		90.00%		<u> </u>	<u>s</u> -			
<u>s</u>	-			<u> </u>	s -			
<u>s</u>			S -	\$ - \$ -	1			
<u>s</u>			\$ -	\$ -	<u>s</u> -			
<u>\$</u> \$	329,285.95	75.0078	\$ -	s -	\$ -			
	227,200.70				<del>                                     </del>			
\$	•	90.00%	S -	s -	s -			
				1	<u>-</u>			
\$	481,590.99		\$ -	\$ 1,226,177.14	\$ 1,226,177.1			

*****		
FY	прп	. սԸտ

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ 698,497.82
Cash Fund Balance Transferred Out	5 098,497.82
Cash Fund Balance Transferred In	S
Adjusted Cash Balance	\$ 698,497.82
Ad Valorem Tax Apportioned To Year In Caption	\$
Miscellaneous Revenue (Schedule 4)	\$ 1,661,329,99
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	S .
TOTAL RECEIPTS	\$ 1,661,329.99
TOTAL RECEIPTS AND BALANCE	\$ 2,359,827.81
Warrants of Year in Caption	\$ 1,368,299.86
Interest Paid Thereon	\$ .
TOTAL DISBURSEMENTS	\$ 1,368,299.86
CASH BALANCE JUNE 30, 2023	\$ 692,132.18
Reserve for Warrants Outstanding	s -
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	s -
TOTAL LIABILITES AND RESERVE	s -
DEFICIT: (Red Figure)	\$ .
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 692,132.18

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ 4,623.79
Warrants Registered During Year	\$ 1,368,299.86
TOTAL	\$ 1,372,923.65
Warrants Paid During Year	\$ 1,368,299.86
Warrants Converted to Bonds or Judgements	s -
Warrants Cancelled	s -
Warrants Estopped by Statute	s -
TOTAL WARRANTS RETIRED	\$ 1,368,299.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 4,623.79

Schedule 7, 2022 Ad Valorem Tax Account					
2022 Net Valuation Certified To County Excise Board S - 0.000 Mills					nount
Total Proceeds of Levy as Certified				S	-
Additions:				S	-
Deductions:				S	
Gross Balance Tax				S	-
Less Reserve for Delingent Tax				S	-
Reserve for Protest Pending				S	-
Balance Available Tax				s	•
Deduct 2022 Tax Apportioned				S	-
Net Balance 2022 Tax in Process of Collection or				S	•
Excess Collections				S	-

S.A.&I. Form 268BR98 Entity: Marshall EMS Board,

Tuesday, November 7, 2023

מ	_	~	e	-

	2021-2022		2020-2021	2/	019-2020		2010 2010		2017 2010			_	
_	2021-2022		2020-2021	2	319-2020		2018-2019		2017-2018	2016	5-2017		TOTAL
S	-	S	-	\$	-	\$	-	S		S	-	S	698,497.8
S	-	S	-	\$	-	\$	-	\$	-	\$	-	S	-
\$	-	\$	-	S	_	\$	-	S	-	\$	-	S	-
S	Vie	S	-	S	-	\$	-	S	-	S	-	S	698,497.8
5		\$	- I-I	\$	-	\$	-	S	-	\$	_	S	-
S		\$		S	-	\$	r <del>=</del> ;	S	-	\$	_	S	1,661,329.9
S	H	S	-	S	-	\$	-	S	E4	S	_	S	-
S		S	-	\$	_	S	-	S		\$	-	S	-
S	- ·	\$	-	S		\$	-	S	-	S	-	S	1,661,329.9
S	-	S	-	S	-	S	-	S	-	S	\ <del></del>		2,359,827.8
S	1,300,080.20	\$	1,299,593.17	S	-	\$	1,052,947.82	S	33,294.29	S	-		6,349,874.6
S		S	[a=a]	S	-	S	-	S	-	S	-	S	-
S	-	S	-	S		S	1,052,947.82	S	33,294.29	S	-	S	3,750,201.2
S	-	\$		\$		\$	(1,052,947.82)			\$	-		(1,689,769.2
S	-	S	-	S	-	S	j <del>-</del>	S	-1	\$	(	S	-
S	-	S	-	S	-	S	-	S	2	S	-	S	-
S		S	-	\$	-	\$	141	S	-	S		S	-
S	-	S	-	\$	-	S	-	S	-	S	-	S	(4)
S	-	S	-	\$	-	S	-	S	_	S	-	S	-
S	-	\$	-	\$	-	S	(1,052,947.82)	S	(33,294.29)	S	-	-	(1,689,769.2

Schedu	le 6, (Continued)										
	2022-2023	2021-2022		2020-2021		2019-2020		2018-2019	2017-2018		2016-2017
S	4,623.79	\$ 486.50	S	4,420.37	\$	-	S	1,052,947.82	\$ 33,294.29	S	-
S	1,368,299.86	\$ 1,300,079.70	\$	1,295,659.30	\$	1,295,659.30	\$	-	s -	S	-
S	1,372,923.65	\$ 1,300,566.20	\$	1,300,079.67	\$	1,295,659.30	\$	1,052,947.82	\$ 33,294.29	S	-
\$	1,368,299.86	\$ 1,300,080.20	S	1,299,593.17	S	-	S	1,052,947.82	\$ 33,294.29	S	-
S		\$ -	\$		\$	-	S	2	S -	S	-
S	-	S -	S	-	\$	-	S	_	s -	S	-
S		S -	\$	-	\$	-	S	<u> </u>	S -	S	
S	1,368,299.86	\$ 1,300,080.20	\$	1,299,593.17	\$	1,295,172.80	S	1,052,947.82	\$ 33,294.29	\$	
S	4,623.79	\$ 486.00	\$	486.50	\$	486.50	\$	-	S -	S	-

Schedule 9, Emergency Medical Fundament	d Investments						
	Investments		LIQUID	DATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2022	Purchased	of Cost	Premium	Court Order	June 30, 2023	
	S -	\$ -	S -	S -	S -	S -	
	S -	\$ -	S -	S -	S -	S -	
	S -	s -	S -	S -	S -	S -	
	<b>S</b> -	\$ -	\$ -	S -	S -	S -	
	S -	\$ -	S -	S -	S -	S -	
	S -	S -	S -	S -	S -	S -	
	S -	S -	S -	S -	S -	s -	
	S -	\$ -	S -	S -	S -	S -	
	S -	\$ -	S -	S -	S -	S -	
	S -	S -	\$ -	S -	\$ -	S -	
TOTAL INVESTMENTS	S -	\$ -	S -	\$ -	S -	S -	

EXHIBIT "E"

EXHIBIT "E"		<del></del>		
Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCA			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2022	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:		<del> </del>		
92a Personal Services	S -	s -	<b>s</b> -	6 010 000 0
92b Part Time Help	S -	s -	1	\$ 918,302.0
92c Travel	s -	s -	1	\$ - \$ -
92d Maintenance and Operation	S -	s -	1 -	\$ 259,314.3
92e Capital Outlay	s -	s -	S -	
92f Intergovernmental	S -	s -	s	\$ 19,130.7 \$ -
92g Other - Insurance	s -	\$ -	s	\$ 68,088.0
92h Other -	S -	\$ -	s -	S - 68,088.0
92j Other -	S -	s -	s -	S -
92 Total	s -	<u>s</u> -	s -	\$ 1,264,835.1
93				1,201,000.1
93a Personal Services	S -	s -	s -	\$ -
93b Part Time Help	s -	s -	s -	s -
93c Travel	s -	\$ -	s -	\$ -
93d Maintenance and Operation	s -	S -	s -	\$ -
93e Capital Outlay	S -	s -	s -	s -
93f Intergovernmental	S -	s -	s -	\$ -
93g Other -	s -	s -	s -	s -
93h Other -	S -	s -	s -	S -
93 Total	\$ -	s -	s -	s -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	S -	s -	s -	s -
95b Intergovernmental	S -	s -	\$ -	S -
95c Other -	S -	S -	\$	s -
95d Other -	\$ -	\$ -	s -	\$ -
95e Other -	S -	S -	s -	s -
95f Other -	S -	S -	<b>s</b> -	S -
95g Other -	S -	s -	-	s -
95h Other -	s -	s -	<b>s</b> -	S -
95 Total	s -	-	s -	<b>S</b> -
98 OTHER USES:				
98a Other Deductions	s -	\$ -	s -	s -
98 Total	<u> </u>	-	s -	s -
TOTAL GENERAL FUND ACCOUNT	s	<u> </u>	s -	\$ 1,264,835.1
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	S -	s -	S -	<u>s</u> -
GRAND TOTAL GENERAL FUND	-	<b>S</b> -	\$ -	\$ 1,264,835.1

Tuesday, November 7, 2023

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Emergency Medical Fund

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2023 FISCAL YEAR 2023-2024 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED **BOARD** 31,845.52 886,456.50 885,884.84 S 571.66 892,329.00 \$ 892,329.00 S \$ \$ S \$ S \$ S 145,702.05 \$ 405,016.36 405,016,36 S S 524,124.00 S 524,124.00 19,130.78 S \$ S 504,815.00 \$ 504,815.00 \$ \$ 5 \$ 8,739.00 S S 76,827.00 76,287.00 S 540.00 78,550,00 S 78,550.00 S S 5 \$ S \$ S S S 154,441.05 S 50.976.30 S 1,368,299.86 1,368,299.86 S S \$ 1,111.66 \$ 1,999,818.00 \$ 1,999,818.00 S \$ \$ \$ S 5 S S \$ 8 S -\$ S S S S \$ S -\$ \$ \$ S S \$ S \$ S S S S S \$ S S S \_ \$ S \$ S \$ 5 S \$ \$ S \$ \$ S S S \$ \$ S S \$ \$ S \$ \$ \$ S \$ S S \$ S S \_ S S S S S S S S 1,999,818.00 50,976.30 1,368,299.86 1,368,299.86 154,441.05 S 1,111.66 1,999,818.00 \$ S S S S \$ S S 154,441.05 \$ 50,976.30 \$ 1,368,299.86 \$ 1,368,299.86 \$ 1,111.66 \$ 1,999,818.00 1,999,818.00

Monday, November 6, 2023

E	Estimate of		Approved by
	Needs by		County
Governing Board			Excise Board
S	1,999,818.00	S	1,999,818.00
S	-	S	-
\$	1,999,818.00	\$	1,999,818.00

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

### STATE OF OKLAHOMA, COUNTY OF MARSHALL

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2022 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_\_\_ % for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation	E.M.S	Sin	king Fund
of Income and Revenue	Fund		Homesteads)
Appropriation Approved & Provision Made	\$ 1,999,818.00	\$	-
Appropriation of Revenues	\$ -	\$	-
Excess of Assets Over Liabilities	\$ 692,132.48	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$	-
Miscellaneous Estimated Revenues	\$ 892,329.00	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$	_
Sinking Fund Contributions	\$ -	\$	-
Surplus Builing Fund Cash	\$ -	\$	-
Total Other Than 2022 Tax	\$ 1,584,461.48	\$	-
Balance Required	\$ 415,356.52	\$	-
Add 10% for Delinquency	\$ 41,535.65	\$	-
Total Required for 2022 Tax	\$ 456,892.17	\$	-
Rate of Levy Required and Certified (in Mills)	3.10		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$142,430,904.00	\$ 37,983,760.00	\$ 10,268,506.00	\$190,683,170.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fu	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair In Free Fair A Library Bu Cooperativ County Cer Public Buil County He: Emergency Total County Wi	nprovement Bu dditional Impro dget Account (1 e County/City-C netery (Prior To dings Budget A alth Fund (Not ' Medical Servic ty Levies	(Levy Per Applicable dget Account (Net Provement Budget Account Provement Budget Account Proceeds of 1/2 of County Library Budget Account (Not To Exceut To Exceed 2.50 Mills (Not To Exceed 3.50 Mills)	oceeds of 1.00 M unt (Net Proceed f 1.00 Mill) et Account (1.00 get Account (Ne ed 5.00 Mills)	ds of 1.00 Mill) to 4.00 Mills)	`1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 3.10 Mills; 3.10 Mills; 3.10 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869 Dated at , Oklahoma, this \_

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 268BR98 Entity: Marshall EMS Board,

Tuesday, November 7, 2023

2024.

### MARSHALLCOUNTY STATISTICAL DATA FISCAL YEAR 2022-2023

### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	-
Total Real Property	\$	-
Total Personal Property Total Public Service Property	\$ \$	-
Total Valuation of Property	\$	-

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MARSHALL COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MARSHALL COUNTY, OKLAHOMA"

\_\_\s	E.M.S. Detail
s	
s	
<b>II \$</b>	
11 4	692,132.48
<b>\</b> \\$	-
\$	692,132.48
Ī	
\$	4,623.79
\$	-
\$	-
\$	4,623.79
3	687,508.69
:	\$ \$ \$ \$

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023					
GENERAL FUND		RAL FUND		SINKING FUND	
Current Expense			1. Cash Balance on Hand June 30, 2023	\$ -	
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$ -	
Total Required	\$	-	3. Judgements Paid to Recover by Tax Levy	\$ -	
FINANCED			4. Total Liquid Assets	\$ -	
Cash Fund Balance	\$	692,132.48	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	892,329.00	5. a. Past-Due Coupons	\$ -	
Total Deductions	\$ 1.	,584,461.48	6. b. Interest Accrued Thereon	\$ -	
Balance to Raise from Ad Valorem Tax	\$	515,982.00	7. c. Past-Due Bonds	\$ -	
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -	
1000 Charges for Services	\$	710,195.14	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	\$	- 1	11. Total Items a. Through f.	\$ -	
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$ -	
5000 Miscellaneous Revenue	\$	-	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$ -	
Total Estimated Revenue	\$	710,195.14	14. h. Accrual on Final Coupons	\$ -	
			15. i. Accrued on Unmatured Bonds	\$ -	
ļ			16. Total Items g. Through i.	\$ -	
1			17. Excess of Assets Over Accrual Reserves **	\$ -	
			<b>INKING FUND REQUIREMENTS FOR 2023-202</b>		
			1. Interest Earnings on Bonds	\$ -	
			2. Accrual on Unmatured Bonds	\$ -	
			3. Annual Accrual on "Prepaid" Judgements	\$ -	
			4. Annual Accrual on "Unpaid" Judgements	\$ -	
			5. Interest on Unpaid Judgements	\$ -	
			6. Annual Accrual From Exhibit KK	\$ -	
1					
1			Total Sinking Fund Requirements	\$ -	
		ł	Deduct:		
			Exces of Assets Over Liabilities	\$ -	
			2. Surplus Building Fund Cash		
1			Balance to Raise By Tax Levy	\$ -	

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MARSHALL COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MARSHALL COUNTY, OKLAHOMA"

#### EXHIBIT "Z"

Member

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	KING UND
13d. j. Unmatured Coupons Due 4-1-2024	\$ _
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
Tod. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF MARSHALL

We, the undersigned Emergency Medical Service Board of Marshall 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, 2023, and ending June 30, 2024, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Member

Member

November

Memb

Subscribed and sworn to before me this 20 day of June, 2023.

Notary Public

CHRISTINE I. SCHWARTZ Notary Public - State of Oklahoma Commission Number 21008432 My Commission Expires Jun 25, 2025

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 268BR98 Entity: Marshall EMS Board,

Monday, November 6, 2023

EXHIBIT "Z"		1k		
	Governmental Budget Accounts			
	- ]			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY		
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY		
	GOVERNING	EXCISE BOARD		
	BOARD			
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	#REF!	#REF!		
92b Part Time Help	#REF!	#REF!		
92c Travel	#REF!	#REF!		
92d Maintenance and Operation	#REF!	#REF!		
92e Capital Outlay	#REF!	#REF!		
92f Intergovernmental	#REF!	#REF!		
92g Other -	#REF!	#REF!		
92h Other -	#REF!	#REF!		
92j Other -	#REF!	#REF!		
92 Total	#REF!	#REF!		
93				
93a Personal Services	#REF!	#REF!		
93b Part Time Help	#REF!	#REF!		
93c Travel	#REF!	#REF!		
93d Maintenance and Operation	#REF!	#REF!		
93e Capital Outlay	#REF!	#REF!		
93f Intergovernmental	#REF!	#REF!		
93g Other -	#REF!	#REF!		
93h Other -	#REF!	#REF!		
93 Total	#REF!	#REF!		
94				
94a Personal Services	#REF!	#REF!		
94b Part Time Help	#REF!	#REF!		
94c Travel	#REF!	#REF!		
94d Maintenance and Operation	#REF!	#REF!		
94e Capital Outlay	#REF!	#REF!		
94f Intergovernmental	#REF!	#REF!		
94g Other -	#REF!	#REF!		
94h Other -	#REF!	#REF!		
94 Total	#REF!	#REF!		
98 OTHER USE:				
98a Other Deductions	#REF!	#REF!		
98 Total	#REF!	#REF!		
TOTAL GENERAL FUND ACCOUNT	#REF!	#REF!		
SUBJECT TO WARRANT ISSUE:	mag:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
99 Provision for Interest on Warrants	#REF!	#REF!		
GRAND TOTAL GENERAL FUND				
GRAND TOTAL GENERAL FUND	#REF!	#REF!		

Monday, November 6, 2023