

COUNTY OF MCINTOSH)
STATE OF OKLAHOMA)

IN THE DISTRICT COURT

NO. Financial Statement

AFFIDAVIT OF PUBLICATION
COOKSON HILLS PUBLISHERS, INC.
dba The Indian Journal, McIntosh County Democrat
109 S. Main, Eufaula, OK 74432
(918) 689-2191


I, Daphanie Hutton, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of Cookson Hills Publishers, Inc., Publisher of the Indian Journal newspaper, 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 Eufaula, for the County of McIntosh, 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:

**Shown exactly as published in
Newspaper**

SEE ATTACHED

PUBLICATION DATES:

October 7, 2021



Signed and sworn to before me on this 7th day of October, 2021.

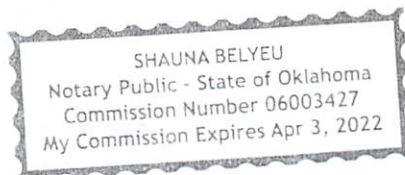
Notary Public

My Commission expires: April 3, 2022
Commission #06003427

PUBLICATION FEE: \$ 111.62

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DEENA FARROW
MCINTOSH COUNTY CLERK

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State Auditor
and Inspector

PUBLICATION SHEET - MCINTOSH COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF
MCINTOSH COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 4,551,052.83	\$ 840,819.16	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,551,052.83	\$ 840,819.16	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 83,331.26	\$ 27,317.19	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 37,250.41	\$ 36,570.88	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 120,581.67	\$ 63,888.07	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 4,430,471.16	\$ 776,931.09	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 8,468,683.32	\$ 1,112,554.16	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 8,468,683.32	\$ 1,112,554.16	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,430,471.16	\$ 776,931.09	\$ -
Revenues Approved by Excise Board	\$ 2,693,097.81	\$ -	\$ -
Total Deductions	\$ 7,123,568.97	\$ 776,931.09	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,345,114.35	\$ 335,623.07	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCINTOSH, ss:

We, the undersigned duly elected, qualified Governing Officers of McIntosh 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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate 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 preceeding fiscal year.

Brian Breys
Chairman of Board

Deena Jarrett
County Clerk Seal

M. J. D. L.
Commissioner

Subscribed and sworn as before me this
27 day of September 2021.

Michael D. Burns
Commissioner

Kayla Bidley
Notary Public

