

AFFIDAVIT OF PUBLICATION
County of Rogers, State of Oklahoma

The Claremore Daily Progress
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OTEMS EON

I, **SARAH SCHUDT**, of lawful age, being duly sworn, upon oath deposes and says that I am the classified clerk of The Claremore Progress, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of Claremore, for the County of Rogers, 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:

October 13, 2024

Sarah Schudt

Sarah Schudt, classified clerk.

Signed and sworn to before me
on this 14th of October, 2024

Kelly J. Church

Kelly J. Church, Notary Public

My Commission expires: 05-02-2026
Commission # 22006130

Publisher's Fee \$150.00



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - ROGERS 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
ROGERS COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2024		\$ 766,146.49
Investments		\$ -
TOTAL ASSETS		\$ 766,146.49
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 22,270.49
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 22,270.49
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 743,875.99

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,339,654.24	1. Cash Balance on Hand June 30, 2024	\$ 338,181.26
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 2,339,654.24	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 338,181.26
Cash Fund Balance	\$ 713,654.18	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,403,499.63	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 2,117,153.81	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 222,500.43	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 802,703.44	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.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 338,181.26
5000 Miscellaneous Revenue	\$ 600,796.19	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ 5,880.00
Total Estimated Revenue	\$ 1,403,499.63	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrual on Unmatured Bonds	\$ 334,545.45
		16. Total Items g. Through i.	\$ 340,425.45
		17. Excess of Assets Over Accrual Reserves **	\$ (2,244.19)

SINKING FUND REQUIREMENTS FOR 2024-2025	
1. Interest Earnings on Bonds	\$ 30,240.00
2. Accrual on Unmatured Bonds	\$ 130,909.09
3. Annual Accrual on "Prepaid" Judgements	\$ -
4. Annual Accrual on "Unpaid" Judgements	\$ -
5. Interest on Unpaid Judgements	\$ -
6. Annual Accrual From Exhibit KK	\$ -
Total Sinking Fund Requirements	\$ 161,149.09
Deduct:	
1. Excess of Assets Over Liabilities	\$ (2,244.19)
2. Surplus Building Fund Cash	\$ -
Balance to Raise By Tax Levy	\$ 163,393.28

S.A.&I. Form 268BR98 Entry: Rogers EMS Board, 66

Wednesday, October 02, 2024

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ROGERS COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 6 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2025	\$ -
14d. k. Unmatured Bonds So-Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. 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 ROGERS, ss:

We, the undersigned Emergency Medical Service Board of Rogers 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. 1991 Sec. 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 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 Emergency Medical Service Board, that the Estimated 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 preceding fiscal year.

[Signature]
Chairman of Board
Member
[Signature]
Member

[Signature]
Member
[Signature]
Member

[Signature]
Member
[Signature]
Member

Attest: *[Signature]*
County Clerk
Seal

Subscribed and sworn to before me this 20 day of June, 2024.

[Signature]

Notary Public

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 Entry: Rogers EMS Board, 66

Wednesday, October 02, 2024

