



# Morgans Corner Volunteer Fire Department

14938 State Hwy 20 • Skiatook, Oklahoma 74070-5394 • (918) 396-3222

## FINANCIAL STATEMENT 2021

### ASSETS

CASH	\$ 66,776
VEHICLES	\$255,000
LAND	\$ 20,000
BUILDING	\$ 15,000
MISC EQUIPMENT	\$ 80,000
To include bunker gear, office equipment, and new security cameras	
RADIO SYSTEM	\$ 30,000
STATION BLDG FUND	\$100,081
<b>TOTAL ASSETS</b>	<b>\$566,857</b>

### LIABILITIES & OWNER'S EQUITY

NOTES PAYABLE	\$0
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RECEIVED

JUL 19 2021

State Auditor  
and Inspector

Tulsa

On June 8, 2021, the Morgans Corner Fire District board held a public meeting to discuss and approve the proposed budget for the fiscal year July 1, 2021 – June 30, 2022. The board approved transferring \$50,000 to the building fund/savings account for the future purchase and building of a new fire station. Also approved by the board was \$10,000 to place hydrants in our district. The hydrants are already property of the fire district so the expense will be for installation. Lastly, the board approved an estimated expense of a truck payment for the purchase of a vehicle to be outfitted as a grass truck to replace an existing grass truck.

**Morgans Corner Fire Protection District  
Budget for July 2021 to June 2022**

	7/1/19 – 6/30/20 Actual	7/1/20 – 6/30/21 Estimated/Actual*	7/1/21 – 6/30/22 Budget
<b>Revenue</b>			
Tax Assessments	90,310.93	93,352.96	93,352.96
Grant	4,641.52	4,826.29	4,826.29
<b>Total Revenue</b>	<b>94,952.45</b>	<b>98,179.25</b>	<b>98,179.25</b>
<b>Expenditures</b>			
Advertisement	53.76	92.80	120.00
Bldg Fund Transfer	50,000.00	50,000.00	50,000.00
Bldg Maintenance	2840.00	5426.42	2020.00
Dues	39.00	39.00	39.00
Firefighting Equip	31,885.19	25,043.56	15,000.00
Fuel	328.10	2,241.32	1,500.00
Hydrant Placement	0	0	10,000.00
Insurance	7,463.45	6,701.00	6,701.00
Misc	0	28.36	0
Office Supplies	1,269.14	1,179.62	300.00
Pension	480.00	660.00	900.00
Pest Control	655.00	576.00	576.00
Security System	3,457.04	467.40	467.40
Tax Preparation	305.00	500.00	500.00
Training	240.00	300.00	3,500.00
Truck Payment	4,307.91	0	7,200.00
Uniforms	0	250.00	2,250.00
Utilities	6,034.05	6,984.61	7,152.10
Vehicle Maintenance	1,252.79	37,939.05	4,000.00
<b>Total Expenditures</b>	<b>110,610.43</b>	<b>138,429.14</b>	<b>112,225.50</b>
Cash reserve for unexpected expenditures			66,776.04
Buidling Fund			100,081.56

\*11 months actual revenue/expenses and 1 month estimated.

# AFFIDAVIT OF PUBLICATION

County of OSAGE, State of Oklahoma

**PAWHUSKA JOURNAL CAPITAL**  
1020 LYNN, STE.A  
Pawhuska, OK 74056  
918-335-8200

I, Sarah Kiselak, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of Pawhuska Journal, 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 Pawhuska, for the County of Osage, 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:**

June 30, 2021.

\_\_\_\_\_  
\_\_\_\_\_

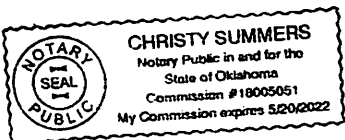
Sarah Kiselak

LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me  
on this 30 day of June, 2021

Christy Summers  
Notary Public

My Commission expires: May 20, 2022  
Commission # 18005051



PUBLICATION FEE: \$ 21.00

(Published in the Pawhuska Journal-Capital, [Oklahoma] on June 30th, 2021). LPXLP

Morgans Corner  
Volunteer Fire Department  
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2021

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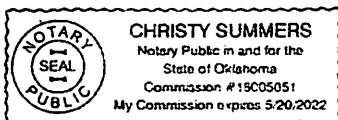
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PUBLICATION FEE: \$ 59.70