

LOCALIQ
The Oklahoman
Examiner-Enterprise

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PROOF OF PUBLICATION

Washington Co. Health Department
5121 Jacquelyn LN

Bartlesville OK 74006-7723

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

The Examiner-Enterprise, 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 Bartlesville, for the County of Washington, 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:

10/25/2023

and that the fees charged are legal.

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Legal Clerk

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AMY KOKOTT
Notary Public
State of Wisconsin

BOARD OF HEALTH PUBLICATION SHEET - WASHINGTON 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, 2024, OF THE GOVERNING BOARD OF
WASHINGTON COUNTY, OKLAHOMA

EXHIBIT 7C		Page 1
STATEMENT OF FINANCIAL CONDITIONS AS OF JUNE 30, 2021		REAL ESTATE
		Total
ASSETS:		
Cash Balance June 30, 2021		\$ 1,192,418.12
Investments		\$ -
TOTAL ASSETS		\$ 1,192,418.12
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 18,742.39
Reserve for Interest on Warrants		\$ -
Revenue Funds Retained		\$ 97,692.63
TOTAL LIABILITIES AND RESERVES		\$ 116,435.01
CASH FUND BALANCE (June 30, 2021)		\$ 1,075,983.11

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
GENERAL FUND	REAL ESTATE	SPENDING FUND BALANCE (JUNE 30, 2021)	SPENDING FUND
General Expense	\$ 1,250,000.00	1. Cash Balance on Hand June 30, 2021	\$ -
Revenue for Int. on Warrants & Res. Bal.	\$ 17,500.00	2. Capital Assets' Deprecy Allowance	\$ -
Total Required	\$ 1,267,500.00	3. Judgments Paid to Receiver by Tax Levy	\$ -
FINANCED		4. Total Fund Assets	\$ -
City Fund Balance	\$ 1,274,592.11	5. Debt Maturity Indebtedness	\$ -
Estimated Miscellaneous Revenue	\$ -	6. Pay-Over Capital	\$ -
Total Estimated	\$ 1,274,592.11	7. Interest Accrued Interest	\$ -
Balance to State from Ad Valorem Tax	\$ 1,107,645.50	8. Pay-Over Health	\$ -
ESTIMATED FUND BALANCE (JUNE 30, 2024)		9. Interest Expense After Last Issue	\$ -
Total Charges for Services	\$ -	10. Fiscal Agency Commission on Abm	\$ -
State Sources of Revenue	\$ -	11. Judgment and Int. Paid by-Id	\$ -
Local Sources of Revenue	\$ -	12. Total Revenue (through 1)	\$ -
State Monies/Grant Revenue	\$ -	13. Balance of Assets (to Account)	\$ -
City County Share from Other Funds	\$ -	14. Pay-Over Unmatured Bonds	\$ -
Total Estimated Revenue	\$ -	15. Accrued on Health Expense	\$ -
		16. Total Revenue through 1	\$ -
		17. Excess of Assets (over Annual Revenue)	\$ -
		GENERAL FUND (TOTAL OF 2024-2021)	
		1. Unmatured Bonds	\$ -
		2. Accrued on Unmatured Bonds	\$ -
		3. Annual Accrued on "Health" Judgments	\$ -
		4. Annual Accrued on "Health" Judgments	\$ -
		5. Interest on Unmatured Bonds	\$ -
		6. Annual Accrued Interest on KK	\$ -
		Total Unmatured Bonds	\$ -
		Health	
		1. Excess of Assets (over Total Cash)	\$ -
		2. Excess of Assets (over Total Cash)	\$ -

ALL FUND BALANCES ARE IN CASH UNLESS OTHERWISE NOTED. FIDELITY AND DEPOSIT

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FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
WASHINGTON COUNTY, OKLAHOMA

EXHIBIT 7D		Page 2
STATEMENT OF FINANCIAL CONDITIONS AS OF JUNE 30, 2021		REAL ESTATE
		Total
ASSETS:		
Cash Balance June 30, 2021		\$ 1,192,418.12
Investments		\$ -
TOTAL ASSETS		\$ 1,192,418.12
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 18,742.39
Reserve for Interest on Warrants		\$ -
Revenue Funds Retained		\$ 97,692.63
TOTAL LIABILITIES AND RESERVES		\$ 116,435.01
CASH FUND BALANCE (June 30, 2021)		\$ 1,075,983.11

1. Have I in this year filed with the following each in item form line 4 "Total Fund Assets"?

1. Unmatured Bonds (Line 4, 1-20)	\$ -
2. Unmatured Bonds So Due	\$ -
3. Interest Reserve for Unmatured Bonds	\$ -
4. Total of Unmatured Bonds (Line 1-3)	\$ -
5. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand from Line 1-4 Above	\$ -
6. Remaining Deficit for Unmatured Bonds	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned Board of Health of Washington County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, held at the time provided by law for the purpose and pursuant to the provisions of OR S. 1001 Sec. 1002, the foregoing financial statement was prepared and is a 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, 2024, are shown as necessarily necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Revenue to be derived from various sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

[Signature] Member
[Signature] Member
[Signature] Seal

Certified and examined this 18th day of Oct., 2021
[Signature] County Clerk

Required to be printed in a publicly available newspaper published in the County, on the date of publication of said financial statement in the County.

ALL FUND BALANCES ARE IN CASH UNLESS OTHERWISE NOTED. FIDELITY AND DEPOSIT