

LOCALiQ

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AFFIDAVIT OF PUBLICATION

Washington Co. Health Department
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:

10/30/2024, 11/06/2024

and that the fees charged are legal.

Sworn to and subscribed before on 11/06/2024

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KEEGAN MORAN
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BOARD OF HEALTH PUBLICATION SHEET - WASHINGTON 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 GOVERNING BOARD OF
WASHINGTON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 | | HEALTH FUND Detail |
|---|--|------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2024 | | \$ 1,928,629.38 |
| Investments | | \$ - |
| TOTAL ASSETS | | \$ 1,928,629.38 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$ 21,598.09 |
| Reserve for Interest on Warrants | | \$ - |
| Reserves From Schedule 8 | | \$ 65,083.91 |
| TOTAL LIABILITIES AND RESERVES | | \$ 86,682.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2024 | | \$ 1,841,947.38 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

| GENERAL FUND | HEALTH FUND | SINKING FUND BALANCE SHEET | SINKING FUND |
|--|-----------------|--|--------------|
| Current Expense | \$ 2,963,182.14 | 1. Cash Balance on Hand June 30, 2024 | \$ - |
| Reserve for Int. on Warrants & Revaluation | \$ 12,000.00 | 2. Legal Investments Properly Maturing | \$ - |
| Total Required | \$ 2,975,182.14 | 3. Judgments Paid to Recover by Tax Levy | \$ - |
| FINANCED | | 4. Total Liquid Assets | \$ - |
| Cash Fund Balance | \$ 1,841,947.38 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ - | 5. a. Past-Due Coupons | \$ - |
| Total Deductions | \$ 1,841,947.38 | 6. b. Interest Accrued Thereon | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 1,133,234.76 | 7. c. Past-Due Bonds | \$ - |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon After Last Coupon | \$ - |
| 1000 Charges for Services | \$ - | 9. e. Fiscal Agency Commissions on Above | \$ - |
| 2000 Local Sources of Revenue | \$ - | 10. f. Judgments 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 | \$ - |
| 5000 Miscellaneous Revenue | \$ - | Deduct Accrual Reserve If Assets Sufficient: | |
| 6111 Contributions from Other Funds | \$ - | 13. g. Earned Unmatured Interest | \$ - |
| Total Estimated Revenue | \$ - | 14. h. Accrual on Final Coupons | \$ - |
| | | 15. i. Accrued on Unmatured Bonds | \$ - |
| | | 16. Total Items g. Through i. | \$ - |
| | | 17. Excess of Assets Over Accrual Reserves ** | \$ - |
| | | SINKING FUND REQUIREMENTS FOR 2024-2025 | |
| | | 1. Interest Earnings on Bonds | \$ - |
| | | 2. Accrual on Unmatured Bonds | \$ - |
| | | 3. Annual Accrual on "Prepaid" Judgments | \$ - |
| | | 4. Annual Accrual on "Unpaid" Judgments | \$ - |
| | | 5. Interest on Unpaid Judgments | \$ - |
| | | 6. Annual Accrual From Exhibit KK | \$ - |
| | | Total Sinking Fund Requirements | \$ - |
| | | Deduct: | |
| | | 1. Excess of Assets Over Liabilities | \$ - |
| | | 2. Surplus Building Fund Cash | \$ - |
| | | Balance to Raise By Tax Levy | \$ - |

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

Tuesday, October 01, 2024

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| | |
|---|--------------|
| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". | SINKING FUND |
| 13d. j. 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 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, 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 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, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Jason Hunt Chairman of Board
Erin Jackson Member
Mike Spruill Member
Member

[Signature] County Clerk Seal

Subscribed and sworn to before me this 23 day of Oct, 2024.

Cindy Archer Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a newspaper of general circulation in the County.

CINDY ARCHER
Notary Public
State of Oklahoma
My Comm. Expires April 25, 2028