

# PROOF OF PUBLICATION

Alva Review-Courier  
620 Choctaw St. - Alva, OK 73717  
(580) 327-2200

IN THE DISTRICT COURT OF WOODS COUNTY  
STATE OF OKLAHOMA

Publication Sheet, Dacoma, Oklahoma

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a semi-weekly newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Friday, October 5, 2018

2nd Insertion: \_\_\_\_\_

3rd Insertion: \_\_\_\_\_

4th Insertion: \_\_\_\_\_

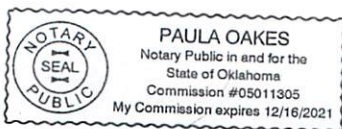
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: \$ 108.80

Marione Martin  
Editor

Subscribed and sworn to before me on this 8th day of October, 2018.

Paula Oakes  
Notary Public



## LEGAL NOTICE

(Published in the Alva Review-Courier Friday, October 5, 2018.)

### PUBLICATION SHEET- DACOMA, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF DACOMA, OKLAHOMA

EXHIBIT "Z"	GENERAL	FUND
STATEMENT OF FINANCIAL CONDITION		
DETAIL		
AS OF JUNE 30, 2018		
ASSETS:		
Cash Balance June 30, 2018	\$199,926.15	
Investments	\$173,113.43	
TOTAL ASSETS	\$373,039.58	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$0.00	
TOTAL LIABILITIES AND RESERVES	\$0.00	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$373,039.58	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019		
GENERAL FUND		
Current Expense	\$406,976.90	
Total Required	\$406,976.90	
FINANCED:		
Cash Fund Balance	\$373,039.58	
Estimated Miscellaneous Revenue	\$33,973.31	
Total Deductions	\$406,976.90	
ESTIMATED MISCELLANEOUS REVENUE:		
2000 Local Sources of Revenue	\$9,559.75	
3000 State Sources of Revenue	\$3,700.13	
5000 Miscellaneous Revenues	\$20,677.43	
Total Estimated Revenue	\$33,937.31	

DEPARTMENT OF GOVERNMENT APPROPRIATED ACCOUNTS  
FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD/ APPROVED BY COUNTY EXCISE BOARD

94. OTHER	
94a Personal Services	\$20,000.00/\$20,000.00
94d Maintenance and Operation	\$100,000.00/\$100,000.00
94e Capital Outlay	\$100,000.00/\$100,000.00
94g Other	\$186,976.90/\$186,976.90
94 Total	\$406,976.90/\$406,976.90
TOTAL GENERAL FUND ACCOUNT	\$406,976.90/\$406,976.90
GRAND TOTAL GENERAL FUND	\$406,976.90/\$406,976.90

### CERTIFICATE- GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF DACOMA, ss:

We, the undersigned duly elected, qualified Governing Officers of Dacoma, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town begun at the time provided by law for Cities/Towns 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 City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, the 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.

s/Joel Shoulders  
Chairman of Board  
s/ Larry Leslie  
Member  
s/ Cale Leeper  
Member  
Attest: s/ Daren Slater  
County Clerk  
(seal)

Subscribed and sworn to before me this 10th day of September, 2018.  
s/ Alyssa Mahieu, Notary Public  
(seal)

RECEIVED

OCT 12 2018

State Auditor  
and Inspector

Woods