

Publish one time only - Send Two Affidavits to County Clerk

GRANT COUNTY 522 EMS BOARD PUBLICATION SHEET - GRANT COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2027, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
GRANT COUNTY, OKLAHOMA

EXHIBIT "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026		E.M.S.
		Detail
ASSETS:		
Cash Balance June 30, 2026		\$ 592,784.80
Investments		\$ -
TOTAL ASSETS		\$ 592,784.80
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 22,444.27
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 22,444.27
CASH FUND BALANCE (Deficit) JUNE 30, 2026		\$ 570,340.53

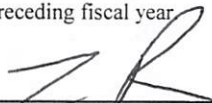
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,107,139.96	1. Cash Balance on Hand June 30, 2026	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,107,139.96	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 570,340.53	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 570,340.53	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 536,799.43	7. c. Past-Due Bonds	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

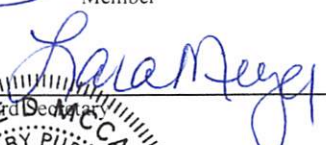
We, the undersigned Emergency Medical Service Board of Grant County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement 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, 2026, and ending June 30, 2027, 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.

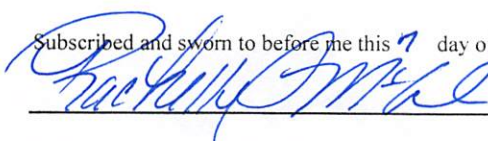

Chairman of Board

 
Member Member


Member


Member Member

Attest 
Notary Public

Subscribed and sworn to before me this 7 day of October, 2026.

Notary Public

