Publish One Time Only - Send Two Affidavits To County Clerk

PUBLICATION SHEET - GRANT COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2027, OF THE GOVERNING BOARD OF
GRANT COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2026	$ 1,703,717.41	$ 727,623.72	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,703,717.41	$ 727,623.72	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 4,627.69	$ 15,912.31	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 193,823.90	$ 38,150.00	$ -
TOTAL LIABILITIES AND RESERVES	$ 198,451.59	$ 54,062.31	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2026	$ 1,505,265.82	$ 673,561.41	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027			
Grand Total Current Expense Needs	$ 3,330,589.38	$ 941,961.13	$ -
Reserves for Interest on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ 3,330,589.38	$ 941,961.13	$ -
FINANCED:			
Cash Fund Balance	$ 1,505,265.82	$ 673,561.41	$ -
Revenues Approved by Excise Board	$ 12,730.81	$ -	$ -
Total Deductions	$ 1,517,996.63	$ 673,561.41	$ -
Balance to Raise from Ad Valorem Tax	$ 1,812,592.75	$ 268,399.72	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

We, the undersigned duly elected, qualified Governing Officers of Grant County, Oklahoma, do hereby certify that at a meeting of the Governing Body 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 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 forgoing 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 County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorixed ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

County Clerk

Seal

Commissioner

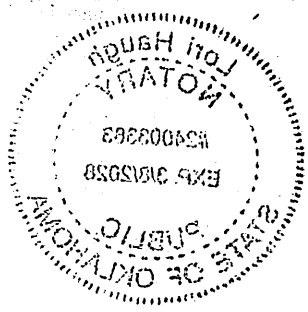
Commissioner

Subscribed and sworn as before me this

16 day of November, 2026.

Notary Public

Lori Haugh NOTARY #24003383 EXP. 3/8/2028 PUBLIC STATE OF OKLAHOMA


Lori Haugh
NOTARY
#24008383
EXP: 3/01/2028
STATE OF OKLAHOMA
PUBLIC