

FOR THE PUBLIC BUILDINGS AUTHORITY CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PBA Enterprise Fund 7030 Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>70395445-54000</u>	The Sum of \$	<u>1,546,644.89</u>	PBA Reserve
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
From _____	The Sum of \$	_____	
TOTAL unappropriated available for purposes of said fund	\$	<u>1,546,644.89</u>	

Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the Public Buildings Authority Trust.

Certified to this 28st day of June 2024

Forrest "Butch" Foreman Treasurer
By _____ Deputy

To the PBA Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PBA Enterprise Fund 7030 municipality, an amount of money equal to or greater than the total estim: hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Governing Board	
Salary	70395400-51000	20,773.00	20,773.00	Lincoln
Benefits	70395400-52000	10,114.72	10,114.72	
M&O	70395400-54000	43,558.81	43,558.81	
Salary	70395410-51000	47,181.00	47,181.00	Metro
Benefits	70395410-52000	27,369.88	27,369.88	
M&O	70395410-54000	420,484.92	420,484.92	
Salary	70395420-51000	30,576.00	30,576.00	ICB
Benefits	70395420-52000	18,075.00	18,075.00	
M&O	70395420-54000	16,148.00	16,148.00	
M&O	70395425-54000	7,756.00	7,756.00	SS
M&O	70395430-54000	46,812.00	46,812.00	Krowse
M&O	70395440-54000	857,795.56	857,795.56	Debt
			-	
		\$ 1,546,644.89	\$ 1,546,644.89	

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 1st day of JULY 2024

ATTEST:

PUBLIC BUILDING AUTHORITY TRUSTEES

Chairman _____

Clerk or Secretary of Governing Board _____

2021 _____

Member _____