

**REPORT OF FEES COLLECTED FOR THE LINCOLN BUILDING ENTERPRISE FUND #7030-400
FY 25-26**

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC03102026	3/10/2026	BOCC	101031367		7030	9710003	\$ 38,737.60
LINC03232026	3/26/2026	ACOG - 911	21027		7030	9710003	\$ 1,994.15
LINC03232026	3/26/2026	ACOG	45671		7030	9710003	\$ 22,587.90
						Total	63,319.65

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on _____, 2026
By the Oklahoma County Public Buildings Authority

ATTEST:

County Clerk

**REPORT OF FEES COLLECTED FOR SOCIAL SERVICES BUILDING #7030-425
FY 25-26**

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
SSB03132024	3/13/2024	Ok County District Attorney	11031429		7030	97100025	11,106.60
							\$11,106.60

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

ATTEST:

County Clerk

APPROVED on _____, 2026
By the Oklahoma County Public Buildings Authority
