

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY CASH FUND (1110) 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 HIGHWAY CASH FUND (1110) 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	JANUARY MISCELLANEOUS RECEIPTS	The Sum of \$	1,613,840.46
From	INTEREST RECEIVED	The Sum of \$	23,191.80
From	District 3 Road Project - City of Oklahoma City (received 12/13/24)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#2 (VERIZON WIRELESS)	The Sum of \$	0.00
From		The Sum of \$	0.00
TOTAL unappropriated available for purposes of said fund			\$ 1,637,032.26

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 County Excise Board.

Certified to this 11th February 2025

Treasurer

By

Deputy

To the Budget 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 HIGHWAY CASH 1110 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number		Approved by Budget Board
Salary	11191000-51000	225,000.00	225,000.00
Benefits	11191000-52000	75,000.00	75,000.00
Travel	11191000-53000		-
Operation	11191000-54000	169,256.32	169,256.32
Capital	11191000-55000		-
Operation	11191090-54000		-
Operation	11191091-54000		-
			-
Salary	11192000-51000		-
Benefits	11192000-52000		-
Travel	11192000-53000		-
Operation	11192000-54000	163,394.16	163,394.16
Capital	11192000-55000	102,954.74	102,954.74
Capital			-
Operation			-
			-
Salary	11193000-51000	168,671.02	168,671.02
Benefits	11193000-52000	93,660.94	93,660.94
Travel	11193000-53000	2,000.00	2,000.00
Operation	11193000-54000	537,095.08	537,095.08
Capital	11193000-55000	100,000.00	100,000.00
		\$ 1,637,032.26	\$ 1,637,032.26

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 20th day of February 2025

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman