

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

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC08112025	8/11/2025	BOCC	101030397		7030	9710003	\$ 38,737.60
LINC08112025	8/11/2025	ACOG	45351		7030	9710003	\$ 22,587.90
LINC08112025	8/11/2025	ACOG-911	20810		7030	9710003	\$ 1,994.15
LINC08112025	8/11/2025	BOCC	101030491		7030	9710003	\$ 38,737.60
LINC08112025	8/11/2025	ACOG	45374		7030	9710003	\$ 22,587.90
LINC08112025	8/11/2025	ACOG-911	20827		7030	9710003	\$ 1,994.15
						Total	126,639.30

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on _____, 2025
By the Oklahoma County Public Buildings Authority

ATTEST:

County Clerk _____

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

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
SSB08112025	8/11/2025	Ok County District Attorney	101030490		7030	9710001	4,345.20
SSB08222025	8/22/2025	Ok County District Attorney	101030582		7030	9710001	4,345.20
On behalf of the							\$8,690.40

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on _____, 2025
By the Oklahoma County Public Buildings Authority

County Clerk