

REPORT OF FEES COLLECTED FOR THE LINCOLN BUILDING ENTERPRISE FUND #7030-400
FY 23-24

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC06052024	6/5/2024	ACOG	44779		7030	9710003	21,243.03
LINC06072024	6/7/2024	ACOG - 911	20456		7030	9710003	1,875.42
LINC06052024	6/5/2024	BOCC	101028391		7030	9710003	27,907.73
LINC06272024	6/27/2024	OK COUNTY TREASURER RESALE	113003675		7030	9710003	1,000.00
						Total	52,026.18

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on _____, 2024
By the Oklahoma County Public Buildings Authority

ATTEST:

County Clerk

REPORT OF FEES COLLECTED FOR KROWSE CENTER #7030-430
FY 23-24

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
KROW06052024	6/5/2024	BOCC	101028389		7030	9710009	28,630.52
							\$28,630.52

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on _____, 2024
By the Oklahoma County Public Buildings Authority

County Clerk

REPORT OF FEES COLLECTED FOR THE INVESTORS CAPITAL BUILDING ENTERPRISE FUND #7030-420
2023-2024

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
ICB06052024	6/5/2024	BOCC	101028390		7030	9710002	\$ 10,629.28

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on _____, 2024
By the Oklahoma County Public Buildings Authority

ATTEST:

County Clerk
