

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY CASH FUND 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 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:

		Carryover adj
From	The Sum of \$	
From		
From 11193000-51000	The Sum of \$	
From 11193000-52000	The Sum of \$	
From 11193000-53000	The Sum of \$	
From 11193000-54000	The Sum of \$	
From 11193000-55000	The Sum of \$	39,682.00
From	The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$ 39,682.00

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 3rd day of JULY 2024

Forrest "Butch" Foreman Treasurer
By Deputy

To the Excise 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 FUND 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
			-
			-
Salary	11193000-51000		-
Benefits	11193000-52000		-
Travel	11193000-53000	4,000.00	4,000.00
M&O	11193000-54000		-
Capital	11193000-55000	35,682.00	35,682.00
		\$ 39,682.00	\$ 39,682.00

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 18th day of JULY 2024

ATTEST:

Secretary of County Budget Board

Chairman

Vice-Chairman