

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

FY 25-26

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC01132026	1/13/2026	BOCC	101031164		7030	9710003	\$ 38,737.60
LINC01132026	1/13/2026	ACOG - 911	20963		7030	9710003	\$ 3,988.30
LINC01202026	1/20/2026	ACOG	45581		7030	9710003	\$ 45,175.80
						Total	87,901.70

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

ATTEST:

County Clerk

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

