

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE STREET/ALLEY CASH FUND
OF HARRAH MUNICIPALITY
County, City, or Town

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 ST/ALLEY cash fund of HARRAH 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:

Table with 4 columns: From, Source, The Sum of \$, Amount. Rows include STATE OF OKLAHOMA (2,936.75) and OKLAHOMA TAX COMMISSION (12,757.20). Total unappropriated available for purposes of said fund is \$15,693.95.

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 2nd day of April, 2026

Signature of Brandy Ruff, Treasurer. By Brandy Ruff, 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 hereinbefore certified to as available for appropriation and use in the STREET/ALLEY cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs here in after set out, that the Itemized and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. No., Purpose, Amount Requested, Approved by Excise Board. Row 1: II, MAINTENANCE AND OPERATIONS, \$ 15,693.95, \$ 15,693.95.

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at HARRAH Oklahoma, this 2nd day of April, 2025

ATTEST:

Signature of Tina Rodriguez, City Clerk. TINA RODRIGUEZ, CITY CLERK

Signature of Paul Wiegert, Mayor. PAUL WIEGERT, MAYOR

Certificate of the County Excise Board

County of Oklahoma, State of Oklahoma, ss.

We, the undersigned duly qualified and acting members of the Excise Board in afore said County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Oklahoma, this day of

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Signature lines for Chairman, Member, Member, and Secretary of County Excise Board.

**City of Harrah**  
**General Ledger**

Street & Alley Fund (03)

For the Fiscal Year 2026 Periods 7-9 Ending March 31, 2026

							Debit	Credit	
<b>03-00-5310 Commercial Vehicle Tax</b>							<b>Beginning Balance</b>		22,300.03
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
108353	GL	GJ	01/23/26				MOTOR VEHICLE TAX	0.00	4,344.49
108941	GL	GJ	02/20/26				MOTOR VEHICLE TAX	0.00	4,396.63
109457	GL	GJ	03/18/26				MOTOR VEHICLE TAX	0.00	4,016.08
							<b>Ending Balance</b>		35,057.23

*\$12,757.20*

							Debit	Credit	
<b>03-00-5330 Gasoline Tax</b>							<b>Beginning Balance</b>		6,177.80
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
108137	GL	GJ	01/12/26				GAS EXCISE TAX	0.00	980.18
108700	GL	GJ	02/10/26				GAS EXCISE TAX	0.00	1,046.08
109288	GL	GJ	03/10/26				GAS EXCISE TAX	0.00	910.49
							<b>Ending Balance</b>		9,114.55

*\$2936.75*

*\$15,693.95*

<b>Total Debits and Credits</b>								<b>0.00</b>	<b>15,693.95</b>
<b>Grand Total Debits and Credits</b>								<b>0.00</b>	<b>15,693.95</b>