

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

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC02062026	2/6/2026	BOCC	101031271		7030	9710003	\$ 38,737.60
LINC02062026	2/6/2026	ACOG - 911	20992		7030	9710003	\$ 1,994.15
LINC02172026	2/17/2026	ACOG	15631		7030	9710003	\$ 22,587.90
						Total	63,319.65

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

ATTEST:

County Clerk

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

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

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
SSB02042026	2/4/2026	Ok County District Attorney	11031221		7030	9710001	11,106.60
SSB02172026	2/17/2026	Ok County District Attorney	101031299		7030	9710001	11,106.60
							\$22,213.20

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

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

ATTEST:

County Clerk