

FOR THE

PUBLIC BUILDINGS AUTHORITY  
OF OKLAHOMA COUNTY

CASH FUND

**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 PBA Enterprise Fund 7030 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:

From	FY24-25 CARRY FORWARD 70300000	The Sum of \$	Carryover to FY 25-26
From	FY24-25 CARRY FORWARD 70395400	The Sum of \$	13,961.38 Lincoln
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From	FY24-25 CARRY FORWARD 70395410	The Sum of \$	54,787.44 Metro
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From	FY24-25 CARRY FORWARD 70395420	The Sum of \$	15,607.84 ICB
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From	FY24-25 CARRY FORWARD 70395425	The Sum of \$	17,904.71 SS
From		The Sum of \$	
From	FY24-25 CARRY FORWARD 70395430	The Sum of \$	24,322.30
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From	FY24-25 CARRY FORWARD 70395440-54000	The Sum of \$	0.00 Debt
From	FY24-25 CARRY FORWARD 70395445-54000	The Sum of \$	6,686.62 Reserve
From	FY24-25 CARRY FORWARD 70395431-54000	The Sum of \$	0.00 Krowse CP
From	FY24-25 CARRY FORWARD 70395431-55000	The Sum of \$	0.00
From	FY24-25 CARRY FORWARD 70395461-AR122-54000	The Sum of \$	
From	FY24-25 CARRY FORWARD 70395461-AR122-55000	The Sum of \$	
From	FY24-25 CARRY FORWARD 70395461-AR123-54000	The Sum of \$	
From	FY24-25 CARRY FORWARD 70395461-AR123-55000	The Sum of \$	
From	FY24-25 CARRY FORWARD 70395462-AR133-54000	The Sum of \$	15,205.00 AR-ICB
From	FY24-25 CARRY FORWARD 70395462-AR133-55000	The Sum of \$	
From	FY24-25 CARRY FORWARD 70395462-AR121-54000	The Sum of \$	
From	FY24-25 CARRY FORWARD 70395462-AR121-55000	The Sum of \$	
From	FY24-25 CARRY FORWARD 70395463-AR064-54000	The Sum of \$	0.00 AR-Krowse
From	FY24-25 CARRY FORWARD 70395463-AR064-55000	The Sum of \$	0.00
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	145,120.00

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 Public Buildings Authority Trust.

Certified to this 30th day of December 2025TreasurerBy Deputy

To the PBA 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 PBA Enterprise Fund 7030

municipality, an amount of money equal to or greater than the total estim:

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 Governing Board
Salary	70395400-51000	13,961.38	13,961.38
Benefits	70395400-52000	-	-
M&O	70395400-54000	-	-
Capital	70395400-55000	-	-
Salary	70395410-51000	54,787.44	54,787.44
Benefits	70395410-52000	-	-
Travel	70395410-53000	-	-
M&O	70395410-54000	-	-
Capital	70395410-55000	-	-
Salary	70395420-51000	15,607.84	15,607.84
Benefits	70395420-52000	-	-
M&O	70395420-54000	-	-
Capital	70395420-55000	-	-
M&O	70395425-54000	17,904.71	17,904.71
Capital	70395425-55000	-	-
Salary	70395430-51000	20,967.01	20,967.01
Benefits	70395430-52000	-	-
M&O	70395430-54000	-	-
Capital	70395430-55000	-	-
M&O	70395440-54000	-	-
M&O	70395445-54000	6,686.62	6,686.62
M&O	70395431-54000	-	-
Capital	70395431-55000	-	-
M&O	70395461-AR122-54000	-	-
Capital	70395461-AR122-55000	-	-
M&O	70395461-AR123-54000	-	-
Capital	70395461-AR123-55000	-	-
M&O	70395462-AR133-54000	15,205.00	15,205.00
Capital	70395462-AR133-55000	-	-
	70395462-AR121-54000	-	-
	70395462-AR121-55000	-	-
	70395463-AR064-54000	-	-
	70395463-AR064-55000	-	-
		-	-
		\$ 145,120.00	\$ 145,120.00

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 14th day of January 2025

ATTEST:

PUBLIC BUILDING AUTHORITY TRUSTEES

Chairman

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\_\_\_\_\_  
\_\_\_\_\_

Clerk or Secretary of Governing Board

Member

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\_\_\_\_\_  
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Member

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