

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

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC10062025	10/6/2025	BOCC	11030792		7030	9710003	\$ 38,737.60
MP10162025	10/16/2025	ACOG	45471		7030	9710003	\$ 22,587.90
LINC10132025	10/13/2025	ACOG-911	20886		7030	9710003	\$ 1,994.15
						Total	63,319.65

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

ATTEST:

County Clerk

APPROVED on _____, 2025
By the Oklahoma County Public Buildings Authority

