

RESOLUTION # 2026-2393

WHEREAS, there may be monies in the following funds not immediately necessary for expenditure for a period of one day or more.

NOW, THEREFORE, BE IT RESOLVED, that the County Treasurer shall invest said monies in each fund separately as authorized by statute. Any interest earned from the investments shall be deposited into said fund, effective July 1, 2026 through June 30, 2027.

Capital Improvement Fund	Highway Cash Fund
Capital Projects – New Jail Fund	Jail Bonds 2023 Fund
County Bonds 2008 Reimbursement Fund	Jail Bonds 2025 Fund
County Clerk’s Mechanical Lien Fund	Law Library Fund
County Clerk’s Records Management & Preservation Fund	OPIOID/JUUL Settlement Fund 1500
County Clerk’s UCC Central Filing Fund	Protest Tax Fund
County Sinking Fund	Sale of Property Proceeds fund
Court Clerk 1401 Fund	Sheriff Service Fee Fund
DA CDS Revolving Fund	Sheriff Special Revenue Fund
DA COMMIT Hold Fund	Tas Increment Financing Fund
Employee Defined Benefit Retirement Fund	Tinker Clearing 2002 Fund
General Fund	Tinker Projects Fund

INTRODUCED AND ADOPTED AS READ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

BOARD OF COUNTY COMMISSIONERS  
OF OKLAHOMA COUNTY, OKLAHOMA

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
MEMBER

ATTEST:

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
COUNTY CLERK

(SEAL)