

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

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC09152025	9/15/2025	BOCC	101030682		7030	9710003	\$ 38,737.60
LINC09242025	9/24/2025	ACOG	45435		7030	9710003	\$ 22,587.90
LINC09152025	9/15/2025	ACOG-911	20859		7030	9710003	\$ 1,994.15
						Total	63,319.65

On behalf of the
 BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

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

ATTEST:

County Clerk

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

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
SSB09252025	9/25/2025	Ok County District Attorney	101030747		7030	9710001	4,345.20
							\$4,345.20

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

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

County Clerk