## Resolution No. <u>2024-0073</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE		DRUG COURT FUND OF OKLAHOMA COUNTY			CASH FUND			
				unty Treasurer				
		d now hold, in actual ca	ash actually	on hand available	-			
		UND (1280)				erived		
	ig designated sources a d as follows, to -wit:	and restricted by statute	e to expendi	ture for the purpos	ses for which such			
und was created	u as ioliows, to -wit.							
From	DECEMBER MISCELLANEOUS RECEIPTS			The Sum of \$	Sum of \$ 0.00			
From	MR#100575 1/6/25			The Sum of \$		467,426.00		
From				The Sum of \$		0.00		
From				The Sum of \$		0.00		
From				The Sum of \$		0.00		
TOTAL unappropriated available for purposes of said fund				\$		467,426.00		
. 0	The anaphrophatod a	andsie ier parpeese er	odia idila	Ψ		107,120.00		
		nues heretofore reporte on by the County Excise		opriated for the pu	rposes of said cash		Laver on	
Certified to this	6th day	of January 2025	_	tone	/ /5	Treasure	er	
			E	Зу		Deputy		
nereinafter name appropriation the		I to or greater than the to which said fund be p /it:					ses	
Acct.	Account N	Account Number Amou		ont Damosatad	A	Approved by Budget Beard		
Name Salary	12803040		Amou	328,750.00		Approved by Budget Board 328,750.00		
Benefits	12803040			138,676.00			138,676.00	
Travel				ŕ			-	
VI & O	12803040						-	
Capital	12803040	-55000		407 400 00			-	
			\$	467,426.00	9	•	467,426.00	
Oklahoma, this	<u>8th</u> day	d of said Municipality an				ma County		
Clerk or Secreta	ary of Governing Boa	r <b>d</b>						

Vice-Chairman