

REPORT OF FEES COLLECTED FOR THE INVESTORS CAPITAL BUILDING ENTERPRISE FUND #7030-420  
2024-2025

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MF#	AMOUNT
ICB12042024	12/4/2024	BOCC	101029487		7030	9710002	10,986.45
							\$10,986.45

On behalf of the  
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

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APPROVED on \_\_\_\_\_, 2025  
By the Oklahoma County Public Buildings Authority

ATTEST:

\_\_\_\_\_

\_\_\_\_\_

County Clerk

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**REPORT OF FEES COLLECTED FOR KROWSE CENTER #7030-430  
FY 24-25**

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
KROW12042024	12/4/2024	BOCC	101029486		7030	9710009	29,586.15
							\$29,586.15

On behalf of the  
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

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APPROVED on \_\_\_\_\_, 2025  
By the Oklahoma County Public Buildings Authority

ATTEST:

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\_\_\_\_\_

County Clerk \_\_\_\_\_

REPORT OF FEES COLLECTED FOR THE LINCOLN BUILDING ENTERPRISE FUND #7030-400  
 FY 24-25

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC12042024	12/4/2024	BOCC	101029485		7030	9710003	\$ 33,322.67
LINC12172024	12/17/2024	ACOG	45051		7030	9710003	\$ 21,951.63
LINC12172024	12/17/2024	ACOG-911	20615		7030	9710003	\$ 1,937.98
						Total	57,212.28

On behalf of the  
 BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

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APPROVED on \_\_\_\_\_, 2025  
 By the Oklahoma County Public Buildings Authority

ATTEST:

\_\_\_\_\_  
 County Clerk

**REPORT OF FEES COLLECTED FOR SOCIALI SERVICES BUILDING #7030-425  
FY 24-25**

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
SSB12172024	12/17/2024	Ok County District Attorney	101029529		7030	9710001	4,224.50
							\$4,224.50

On behalf of the  
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

APPROVED on \_\_\_\_\_, 2025  
By the Oklahoma County Public Buildings Authority

ATTEST:

County Clerk