

Resolution No. _____
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE _____ PUBLIC BUILDINGS AUTHORITY _____ CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the _____ PBA-Reserve 7030-445 _____ Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From _____	October receipts	The Sum of \$	_____	\$378,035.08
From _____		The Sum of \$	_____	
From _____		The Sum of \$	_____	
From _____		The Sum of \$	_____	
From _____		The Sum of \$	_____	
From _____		The Sum of \$	_____	

TOTAL unappropriated available for purposes of said fund _____ **\$378,035.08**

Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the Public Buildings Authority Trust.

Certified to this _____ 8th _____ day of _____ October _____ 2024

Forrest "Butch" Foreman Treasurer
By _____ Deputy

To the PBA Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the _____ PBA-Reserve 7030-445 _____ municipality, an amount of money equal to or greater than th. hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Governing Board
Salary	70395445-51000		-
Benefits	70395445-52000		-
M & O	70395445-54000	\$378,035.08	378,035.08
Capital	70395445-55000		-
TOTALS		\$ 378,035.08	\$ 378,035.08

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this _____ 13th _____ day of _____ October _____ 2024

ATTEST: _____ PUBLIC BUILDING AUTHORITY TRUSTEES

Chairman _____

Clerk or Secretary of Governing Board

Member _____

Member _____