

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY CASH FUND (1110) 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 HIGHWAY CASH FUND (1110) 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 <u>ETR Funds - D3 - Project No. ETRCB5-55-3(02)26</u>	The Sum of \$	<u>500,000.00</u>
From _____		
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>

TOTAL unappropriated available for purposes of said fund \$ 500,000.00

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 County Excise Board.

Certified to this 22nd December 2025

Forest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

## To the Budget 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 HIGHWAY CASH 1110 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number		Approved by Budget Board
Salary	11191000-51000		-
Benefits	11191000-52000		-
Travel	11191000-53000		-
Operation	11191000-54000		-
Capital	11191000-55000		-
Operation	11191090-54000		-
Operation	11191091-54000		-
			-
Salary	11192000-51000		-
Benefits	11192000-52000		-
Travel	11192000-53000		-
Operation	11192000-54000		-
Capital	11192000-55000		-
Capital			-
Operation			-
			-
Salary	11193000-51000		-
Benefits	11193000-52000		-
Travel	11193000-53000		-
Operation	11193000-54000	500,000.00	500,000.00
Capital	11193000-55000		-
		\$ 500,000.00	\$ 500,000.00

## OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 30th day of December 2025

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY CASH FUND (1110) 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 HIGHWAY CASH FUND (1110) 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	DEQ VW Grant - District 1	The Sum of \$	156,411.00
From			
From		The Sum of \$	0.00
From		The Sum of \$	0.00
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 \$ 156,411.00

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 County Excise Board.

Certified to this 22nd December 2025

Forrest "Butch" Foreman Treasurer

By \_\_\_\_\_ Deputy

## To the Budget 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 HIGHWAY CASH 1110 Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Acct. Name	Account Number		Approved by Budget Board
Salary	11191000-51000		-
Benefits	11191000-52000		-
Travel	11191000-53000		-
Operation	11191000-54000	156,411.00	156,411.00
Capital	11191000-55000		-
Operation	11191090-54000		-
Operation	11191091-54000		-
			-
Salary	11192000-51000		-
Benefits	11192000-52000		-
Travel	11192000-53000		-
Operation	11192000-54000		-
Capital	11192000-55000		-
Capital			-
Operation			-
			-
Salary	11193000-51000		-
Benefits	11193000-52000		-
Travel	11193000-53000		-
Operation	11193000-54000		-
Capital	11193000-55000		-
		\$ 156,411.00	\$ 156,411.00

## OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 30th day of December 2025

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary of County Budget Board

\_\_\_\_\_  
Vice-Chairman