

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

DEPOSIT #	DATE	RECEIVED FROM	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
LINC04162025	4/16/2025	BOCC	101030005		7030	9710003	\$ 33,322.67
LINC04162025	4/16/2025	ACOG	45210		7030	9710003	\$ 21,951.63
LINC04162025	4/16/2025	ACOG-911	20712		7030	9710003	\$ 1,937.98
						Total	57,212.28

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

ATTEST:

County Clerk

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

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

2024-2025

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
ICB4162025	4/16/2025	BOCC	101030007		7030	9710002	898.45
ICB4162025	4/16/2025	BOCC	101030008		7030	9710002	898.45
ICB4162025	4/16/2025	BOCC	101030009		7030	9710002	898.45
							\$2,695.35

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

ATTEST:

County Clerk

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

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

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
SSB04162025	4/16/2025	Ok County District Attorney	101030010		7030	9710001	4,224.50
							\$4,224.50

On behalf of the
BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

ATTEST:

County Clerk

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

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

DEPOSIT #	Date	Name	CHECK #	DESCRIPTION	FUND	MR#	AMOUNT
KROW04162025	4/16/2025	BOCC	101030006		7030	9710009	29,586.15
							\$29,586.15

On behalf of the
 BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

ATTEST:

 County Clerk

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