

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE STREET/ALLEY CASH FUND
OF HARRAH MUNICIPALITY
County, City, or Town

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 ST/ALLEY cash fund of HARRAH 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>STATE OF OKLAHOMA</u>	The Sum of \$	<u>3,094.32</u>
From <u>OKLAHOMA TAX COMMISSION</u>	The Sum of \$	<u>9,870.25</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____

TOTAL unappropriated available for purposes of said fund \$ 12,964.57

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 16th day of October, 2025

Brandy Ruef Treasurer
BRANDY RUEF
By _____ Deputy

To the Excise 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 hereinbefore certified to as available for appropriation and use in the STREET/ALLEY cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs here in after set out, that the itemized and appropriation therefore as follows, to -wit:

Acct. No.	Purpose	Amount Requested	Approved by Excise Board
II	MAINTENANCE AND OPERATIONS	\$ 12,964.57	\$ 12,964.57

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at HARRAH
Oklahoma, this 16th day of October, 2025

ATTEST:

Tina Rodriguez
TINA RODRIGUEZ, CITY CLERK

Paul Wiegert
PAUL WIEGERT

MAYOR

Certificate of the County Excise Board

County of Oklahoma, State of Oklahoma, ss.

We, the undersigned duly qualified and acting members of the Excise Board in afore said County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____ Oklahoma, this _____ day of _____

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman_____
Member_____
Member_____
Secretary of County Excise Board

City of Harrah

General Ledger

Street & Alley Fund (03)

For the Fiscal Year 2026 Periods 1-3 Ending September 30, 2025

							Debit	Credit		
03-00-5310 Commercial Vehicle Tax							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
104753	GL	GJ	07/21/25				MOTOR VEHICLE TAX	0.00	1,101.03	
105646	GL	GJ	08/22/25				MOTOR VEHICLE TAX	0.00	4,525.21	
106033	GL	GJ	09/18/25				MOTOR VEHICLE TAX	0.00	4,244.01	
							Ending Balance		9,870.25	
								Debit	Credit	
03-00-5330 Gasoline Tax							Beginning Balance		0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
104736	GL	GJ	07/10/25				GAS EXCISE TAX	0.00	1,047.12	
105361	GL	GJ	08/11/25				GAS EXCISE TAX	0.00	1,005.45	
105834	GL	GJ	09/09/25				GAS EXCISE TAX	0.00	1,041.75	
							Ending Balance		3,094.32	
							Total Debits and Credits		0.00	12,964.57
							Grand Total Debits and Credits		0.00	12,964.57