Resolution No. <u>2025-2668</u> Cash Fund Estimate of Needs and Request for Appropriation

THE		NGS AUTHORITY OF OKLAHOI	MA COUNTY			
eby certify that	I have received and now hold, in actual cas	Certificate of Co sh actually on hand a		oject to		
priation to the	PBA Enterprise Fund 7030	-	of Oklahoma Cour	-	erived	
	esignated sources and restricted by statute	to expenditure for the	purposes for which	h such		
was created as	s follows, to -wit:			FY2	4-25 Carry Over	
From	70395445-54000		The Sum of \$		2,278,938.43	
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'Al unannran	riated available for purposes of said func		\$		2,278,938.43	
AL unapprop	nated available for purposes of said func				2,270,930.43	
	no part of any revenues heretofore reported held subject to action by the Public Buildings		r the purposes of s	aid cash		
-			Zonest	"Butt	Foreman	T
Certified to this	s <u>26th</u> day of <u>June</u> 2	025	130,120	70000		Treasurer
		В	y			Deputy
after named a	ble for appropriation and use in the bunt of money equal to or greater than the to tre lawful purposes to which said fund may be to-wit:			Enterprise Fund		
after named a re as follows t.	ount of money equal to or greater than the to are lawful purposes to which said fund may b to-wit:	be put, and we hereby	y respectfully reque	est approval and	appropriation	loard
after named a ore as follows t.	ount of money equal to or greater than the to tre lawful purposes to which said fund may b	be put, and we hereby		est approval and		Soard 17,000.00
after named a pre as follows t.	ount of money equal to or greater than the to are lawful purposes to which said fund may b to-wit: Account Number	be put, and we hereby	y respectfully requent	est approval and	appropriation	
after named a pre as follows t.	ount of money equal to or greater than the to tre lawful purposes to which said fund may b to-wit: Account Number 70395400-51000	be put, and we hereby	y respectfully requested 17,000.00	est approval and	appropriation	17,000.00
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