

Interfund Transfer and Request for Appropriation

FOR THE GENERAL FUND 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 SELF INSURANCE (4030) 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>GENERAL FUND CASH</u>	The Sum of \$	<u>430,000.00</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____

TOTAL unappropriated available for purposes of said fund \$ 430,000.00

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 16th day of January 2026 Forrest "Butch" Foreman Treasurer
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 certified to as available for appropriation and use in the SELF INSURANCE (4030) 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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	40310110-54000	\$430,000.00	\$430,000.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		\$430,000.00	\$430,000.00

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 19th day of February 2026

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

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 aforesaid 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 City, Oklahoma, this _____ day of _____ 206

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Secretary of County Excise Board

Chairman

Member

Member