

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS 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 EMPLOYEE BENEFITS (4010) 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:

Table with 2 columns: Source (From DECEMBER MISCELLANEOUS RECEIPTS, etc.) and Amount (The Sum of \$ 950,000.00, etc.). Total unappropriated available for purposes of said fund \$ 950,000.00.

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 4th day of December 2009 Treasurer 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 EMPLOYEE BENEFITS FUND 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 JUNE be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Excise Board. Rows include Salary, Benefits, Travel, M & O (4010-0001-2010-54000), Capital, and a total row.

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 17th day of December 2009

ATTEST: Clerk or Secretary of Governing Board Chairman Vice-Chairman