PENDING APPROVAL

S.A.&I. 308 (2000)

Resolution No. CB 2-11

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COUNTY BONDS 2008 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 COUNTY BONDS 2008 (2032) 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	JUNE MISCELLANEOUS RECEIPTS	The Sum of $	140,000.00
From	JUNE INTEREST	The Sum of $	2,939.40
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
	TOTAL unappropriated available for purposes of said fund	$	142,939.40

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 9th day of July 2010

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 COUNTY BONDS 2008 (2032) 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:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M & O	2032-0001-2010-54000	3.43	3.43
Capital	2032-1203-2010-55000	166.32	
Capital	2032-1204-2010-55000	702.74	702.74
Capital	2032-1205-2010-55000	1,693.34	1,693.34
Capital	2032-1206-2010-55000	36.90	36.90
M & O	2032-1207-2010-54000	140,336.67	140,336.67
		$ 142,939.40	**$ 142,773.08**

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 15th day of July 2010

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman