

PENDING APPROVAL

OCT-DEC 2008

S.A.&I. 308 (2000)

Cash Fund Estimate of Needs and Request for Appropriation

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

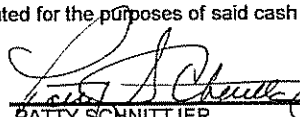
Certificate of County Treasurer

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>8,187.94</u>
From <u>OKLAHOMA TAX COMMISSION</u>	The Sum of \$	<u>2,221.39</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund		\$ <u>10,409.33</u>

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 _____ day of _____


 PATTY SCHNITTJER Treasurer
 By SUE ROBISON Deputy

To the Excise Board of Oklahoma County, Oklahoma

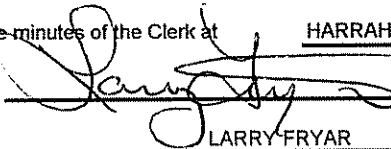
This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the STREET/ALLEY cash fund of the aforesaid municipality, an amount of money equal to or greater than the total 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	\$ 10,409.33	\$ 10,409.33

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at HARRAH Oklahoma, this 15 day of January, 2009

ATTEST:

 DEBORAH MINER, CITY CLERK


 LARRY FRYAR
 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 _____ 20____

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

 Chairman

 Member