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CASH FUND ESTIMATE OF NEEDS AND REQUEST FOR APPROPRIATION  
 City of Nicoma Park  
 FOR THE POLICE DEPARTMENT FUND  
 OKLAHOMA COUNTY, OKLAHOMA

*Certificate of City 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 Police Department Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditures for the purposes for which each fund was created as follows, to-wit:

From POLICE DEPARTMENT FUND The sum of \$ 4,000.00  
 From \_\_\_\_\_ The sum of \$ \_\_\_\_\_  
 TOTAL unappropriated available for purposes of said fund \$ 4,000.00

Said sums include no part of any revenues heretofore reported and appropriated for the purpose of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 8th day of January, 2009

Beverly McManus  
 Treasurer

To The Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th proviso of H.B. No. 300, 17th Oklahoma Legislature, there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Police Department Cash Fund of the aforesaid City, 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:

<u>PURPOSE</u>	<u>AMOUNT REQUESTED</u>	<u>APPROVED BY EXCISE BOARD</u>
Unappropriated Income	\$4,000.00	\$4,000.00

Done by order of the Governing Board of said District and recorded in the minutes of the Clerk at 7:20 pm Oklahoma, this 10th day of January, 2009.

ATTEST:  
Beverly McManus  
 Clerk or Secretary to Governing Board

James D. P. H. Mayor  
 Presiding Officer Title

*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, first having given notice by publication in the official County paper of such County and by such notice fixed a time and place of a hearing either for or against any part of statements of estimated needs on file with the secretary of the County Excise Board for consideration, and, the day and date hereinafter inscribed, being one of the ten days beginning on the date fixed in said notice and said hearing having been concluded we have given due consideration to the financial statements of the Treasurer and to the various items of 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 purposes authorized by law and have indicated the items and amounts for approval in the last column of said estimate of needs. Therefore, said appropriations are hereby made, the Secretary of the County Excise Board is hereby ordered and directed to certify the same to the Clerk for issuing officer and to the Treasurer or registering and paying officer forthwith, with instructions to enter the same on their accounts

Done at \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 2009

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

ATTEST: \_\_\_\_\_ Chairman.  
 \_\_\_\_\_ Member  
 \_\_\_\_\_ Member  
 \_\_\_\_\_ Secretary of County Excise Board.