

6

Cash Fund Estimate of Needs and Request for Appropriation
 FOR THE INSURANCE CASH FUND
 OF JONES ISD #1-9 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 Insurance cash fund of ISD #1-9 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>Insurance loss recovery</u>	The Sum of \$	<u>604,297.49</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____

TOTAL unappropriated available for purposes of said fund - - - - \$ 604,297.49

Said sums include 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 10th day of May, 2010 Loetta Leeds Treasurer
 By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okla. St. Ann. § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Insurance 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. NO.	PURPOSE	AMOUNT REQUESTED		APPROVED BY EXCISE BOARD	
10-86	Current Expense	604,297	49		

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Jones Oklahoma, this 10th day of May, 2010

ATTEST: Jane L. Seldner Clerk or Secretary to Governing Board
Ken Smith President
Loetta Leeds Member
Spencer Member
Bob Perry Member

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 _____, 2010.

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE
 _____ Chairman
 _____ Member
 _____ Member
 _____ Secretary of County Excise Board