S.A.I. No. 308(1985)

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE BUILDING BOND #38 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 Building Bond #38 cash fund of I #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	Sale of Bonds	The Sum of $	955,000.00
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..... $ 955,000.00

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 8th day of February, 2010, Loetta Eeds Treasurer

By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981,§ 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Building Bond #38 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	
10-38	Capital Expense	955,000	00		

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Jones Oklahoma, this 8th day of February, 2010

ATTEST: Todd Manwell

Clerk or Secretary to Governing Board

President

Member

Member

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, this _____ day _____, _____.

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

_____ Chairman

_____ Member

_____ Member