Cash Fund Request for Appropriation - Budget Board

For the   cash fund of

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the

cash fund of

of   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: Source   Amount

Total unappropriated cash available for purposes of said fund:
Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund
and are being held subject to action by the County Budget Board. Certified to this date of

By_____Deputy   _____Treasurer
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To the Governing Board of   County, Oklahoma
This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is
certified above as available for appropriation and use in the
cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request
approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved

Total:

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this
date of:
Attest: _____

_____

_____   _____
Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of   , State Oklahoma
We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and
State, having considered the estimate of needs submitted by the Governing Board of said County 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.
Done at   , Oklahoma, this date of   .
Attest: County Budget Board of

County Oklahoma

Chairperson:_____

_____   _____   _____
Secretary of County Budget Board

_____   _____

_____   _____