OSAI Form 308 (2017)

# Cash Fund Estimate of Needs and Request for Appropriation

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 |
|---|---|
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Total unappropriated cash available for purposes of said fund: $ 0.00

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 Excise Board. Certified to this date of

By_____Deputy _____Treasurer

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To the Excise 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 |
|---|---|---|---|
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| | Total: | $ 0.00 | $ 0.00 |

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 Excise Board

County of , State Oklahoma

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 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 Excise Board of

County Oklahoma

_____

_____

_____ _____

Secretary of County Excise Board

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