OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Highway District 1 cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Highway District 1 cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 110910-51000	49,253.49
2025-2026 Lapsed Appropriation 110910-54000	113,540.29
2025-2026 Lapsed Appropriation 110910-55000	30,978.56

Total unappropriated cash available for purposes of said fund: $ 193,772.34

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 July 27th 2026

By Elizabeth Lee Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 Highway District 1 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
110910-51000	Personnel Services	49,253.49	49,253.49
110910-54000	M&O	113,540.29	113,540.29
110910-55000	Capital Outlay	30,978.56	30,978.56
Total:		$ 193,772.34	$ 193,772.34

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27, 2026

Attest:

Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27, 2026

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Highway District 2 cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Highway District 2 cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 110920-51000	82,034.47 ✓
2025-2026 Lapsed Appropriation 110920-54000	228,311.84 ✓
2025-2026 Lapsed Appropriation 110920-55000	100,560.00 ✓

Total unappropriated cash available for purposes of said fund: $ 410,906.31

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 July 27th 2026

By Shaneeth Paul Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 Highway District 2 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
110920-51000	Personnel Services	82,034.47	82,034.47
110920-54000	M&O	228,311.84	228,311.84
110920-55000	Capital Outlay	100,560.00	100,560.00
Total:		$ 410,906.31	$ 410,906.31

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27, 2026

Attest:

Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27, 2026

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Highway District 3 cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Highway District 3 cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 110930-51000	141,076.23
2025-2026 Lapsed Appropriation 110930-53000	1,000.00
2025-2026 Lapsed Appropriation 110930-54000	371,868.15

Total unappropriated cash available for purposes of said fund: $ 513,944.38

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 July 27th 2026

By Suzanne Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 Highway District 3 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
110930-51000	Personnel Services	141,076.23	141,076.23
110930-54000	M&O	371,868.15	371,868.15
110930-53000	Travel	1,000.00	1,000.00
Total:		$ 513,944.38	$ 513,944.38

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27, 2026

Attest:

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Clerk of Secretary to the Governing Board _____

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27, 2026

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson: _____

_____ _____ _____

Secretary of County Budget Board

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Treasurer Mtg Certification cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Treasurer Mtg Certification cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 114150-53000	9,067.64

Total unappropriated cash available for purposes of said fund: $ 9,067.64

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 July 27th 2026

By _____ Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 Treasurer Mtg Certification 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
114150-53000	Travel	9,067.64	9,067.64
	Total:	$ 9,067.64	$ 9,067.64

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27, 2026

Attest:

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Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27, 2026

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson: _____

_____ _____ _____

Secretary of County Budget Board

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the County Donation Fund cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the County Donation Fund cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 107120-55000	9,368.00

Total unappropriated cash available for purposes of said fund: $ 9,368.00

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 Budget Board. Certified to this date of July 27th 2026

By _____ Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 County Donation Fund 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
107120-55000	Capital Outlay	9,368.00	9,368.00
	Total:	$ 9,368.00	$ 9,368.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27, 2026

Attest: _____

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Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27, 2026.

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson: _____

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Secretary of County Budget Board

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the County Clerk Rec Mgmt/Preservation cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the County Clerk Rec Mgmt/Preservation cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 115170-54000	152,117.27

Total unappropriated cash available for purposes of said fund: $ 152,117.27

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 July 27th 2026

By _____ Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 County Clerk Rec Mgmt/Preservation 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
115170-54000	M&O	152,117.27	152,117.27
	Total:	$ 152,117.27	$ 152,117.27

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27, 2026

Attest: _____

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Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27, 2026

Attest:

County Budget Board of

Cleveland County Oklahoma

Chairperson: _____

_____ _____ _____

Secretary of County Budget Board

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the School Resource Officers cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the School Resource Officers cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 116450-51000	40,420.84

Total unappropriated cash available for purposes of said fund: $ 40,420.84

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 July 17th 2026

By Sydneth Lane Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 School Resource Officers 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
116450-51000	Personnel Services	40,420.84	40,420.84
	Total:	$ 40,420.84	$ 40,420.84

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27, 2026

Attest:

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_____ _____

Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27, 2026

Attest:

County Budget Board of

Cleveland County Oklahoma

Chairperson: _____

_____ _____ _____

Secretary of County Budget Board

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Sheriff Service Fee cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Service Fee cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 116500-51000	36,595.21
2025-2026 Lapsed Appropriation 116500-54000	55,412.72

Total unappropriated cash available for purposes of said fund: $ 92,007.93

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 July 17th 2026

By Elizabeth Rao Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 Sheriff Service Fee 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
116500-51000	Personnel Services	36,595.21	36,595.21
116500-54000	M&O	55,412.72	55,412.72
	Total:	$ 92,007.93	$ 92,007.93

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest:

Clerk of Secretary to the Governing Board

****

Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Sheriff Svc Fee Detention cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Svc Fee Detention cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 116552-51000	158,505.00
2025-2026 Lapsed Appropriation 116552-54000	151,320.18

Total unappropriated cash available for purposes of said fund: $ 309,825.18

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 July 17th 2026

By _____ Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 Sheriff Svc Fee Detention 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
116552-51000	Personnel Services	158,505.00	158,505.00
116552--54000	M&O	151,320.18	151,320.18
	Total:	$ 309,825.18	$ 309,825.18

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

_____

_____

_____
Clerk of Secretary to the Governing Board

****

Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest: County Budget Board of Cleveland County Oklahoma

Chairperson: _____

_____ _____ _____

Secretary of County Budget Board

_____ _____

_____ _____

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Sheriff 911 cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff 911 cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 116554-51000	6,940.46
2025-2026 Lapsed Appropriation 116554-53000	2,618.56

Total unappropriated cash available for purposes of said fund: $ 9,559.02

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 July 17th 2026

By Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 Sheriff 911 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
116554-51000	Personnel Services	6,940.46	6,940.46
116554--53000	Travel	2,618.56	2,618.56
	Total:	$ 9,559.02	$ 9,559.02

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest:

Clerk of Secretary to the Governing Board

****

Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the County Clerk Lien Fund cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the County Clerk Lien Fund cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 119170-51000	30,535.76

Total unappropriated cash available for purposes of said fund: $ 30,535.76

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 July 17th 2026

By _____ Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 County Clerk Lien Fund 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
119170-51000	Personnel Services	30,535.76	30,535.76
	Total:	$ 30,535.76	$ 30,535.76

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

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Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026.

Attest: County Budget Board of Cleveland County Oklahoma

Chairperson: _____

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Secretary of County Budget Board

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Assessor Revolving cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Assessor Revolving cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 120133-55000	208.54

Total unappropriated cash available for purposes of said fund: $ 208.54

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 July 17th 2026

By Gwendolyn Ford Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 Assessor Revolving 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
120133-55000	Capital Outlay	208.54	208.54
	Total:	$ 208.54	$ 208.54

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

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_____
Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

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Secretary of County Budget Board

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Juvenile Drug Court cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Juvenile Drug Court cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 123166-54000	14,741.67

Total unappropriated cash available for purposes of said fund: $ 14,741.67

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 July 17th 2026

By _____ Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 Juvenile Drug Court 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
123166-54000	M&O	14,741.67	14,741.67
	Total:	$ 14,741.67	$ 14,741.67

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

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_____
Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

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Secretary of County Budget Board

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the The Well/Farm Market cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the The Well/Farm Market cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 133285-51000	3,421.35
2025-2026 Lapsed Appropriation 133285-54000	17,094.00

Total unappropriated cash available for purposes of said fund: $ 20,515.35

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 July 17th 2026

By Elizabeth Lane Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 The Well/Farm Market 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
133285-51000	Personnel Services	3,421.35	3,421.35
133285-54000	M&O	17,094.00	17,094.00
	Total:	$ 20,515.35	$ 20,515.35

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

_____

_____

Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest: County Budget Board of Cleveland County Oklahoma

Chairperson: _____

_____ _____ _____

Secretary of County Budget Board

_____ _____

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the District #1 Bridge & Road cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the District #1 Bridge & Road cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 202910-50000	307,390.63

Total unappropriated cash available for purposes of said fund: $ 307,390.63

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 July 17th 2026

By _____ Deputy _____ Treasurer

****

To the Governing Board of Cleveland 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 District #1 Bridge & Road 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
202910-50000	Undefined	307,390.63	307,390.63
	Total:	$ 307,390.63	$ 307,390.63

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

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_____
Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

_____
Secretary of County Budget Board

_____ _____

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the District #2 Bridge & Road cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the District #2 Bridge & Road cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 202920-50000	27,621.84

Total unappropriated cash available for purposes of said fund: $ 27,621.84

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 July 17th 2026

By Elizabeth Lowe Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 District #2 Bridge & Road 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
202920-50000	Undefined	27,621.84	27,621.84
	Total:	$ 27,621.84	$ 27,621.84

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

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_____
Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

_____
Secretary of County Budget Board

_____ _____

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the District #3 Bridge & Road cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the District #3 Bridge & Road cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 202930-50000	33,308.67

Total unappropriated cash available for purposes of said fund: $ 33,308.67

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 July 17th 2026

By S Macetti Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 District #3 Bridge & Road 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
202930-50000	Undefined	33,308.67	33,308.67
	Total:	$ 33,308.67	$ 33,308.67

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

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_____ _____

Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest: County Budget Board of Cleveland County Oklahoma

Chairperson: _____

_____ _____ _____

Secretary of County Budget Board

_____ _____

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Jail Commissary cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Jail Commissary cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 204553-54000	206,251.37

Total unappropriated cash available for purposes of said fund: $ 206,251.37

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 July 17th 2026

By Elizabeth Ford Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 Jail Commissary 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
204553-54000	M&O	206,251.37	206,251.37
	Total:	$ 206,251.37	$ 206,251.37

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

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Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of

Cleveland County Oklahoma

Chairperson: _____

_____

Secretary of County Budget Board

_____ _____

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the DA Revolving cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the DA Revolving cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 207165-54000	2,835.53

Total unappropriated cash available for purposes of said fund: $ 2,835.53

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 July 17th 2026

By Elizabeth Paul Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 DA Revolving 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
207165-54000	M&O	2,835.53	2,835.53
	Total:	$ 2,835.53	$ 2,835.53

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

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Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

_____ _____ _____

Secretary of County Budget Board

_____ _____

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Public Safety Sales Tax cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Public Safety Sales Tax cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 209500-51000	35,904.94
2025-2026 Lapsed Appropriation 209500-54000	31,577.95

Total unappropriated cash available for purposes of said fund: $ 67,482.89

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 July 17th 2026

By _____ Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 Public Safety Sales Tax 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
209500-51000	Personnel Services	35,904.94	35,904.94
209500-54000	M&O	31,577.95	31,577.95
	Total:	$ 67,482.89	$ 67,482.89

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest: _____

_____ _____

Clerk of Secretary to the Governing Board _____

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

_____ _____ _____

Secretary of County Budget Board

_____ _____

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the LATCF-ARPA Federal Grant cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the LATCF-ARPA Federal Grant cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 570120-54867	4,182.36

Total unappropriated cash available for purposes of said fund: $ 4,182.36

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 July 17th 2026

By Elizabeth Ro Deputy Tammy Richards Treasurer

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To the Governing Board of Cleveland 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 LATCF-ARPA Federal Grant 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
570120-54867	M&O	4,182.36	4,182.36
	Total:	$ 4,182.36	$ 4,182.36

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest:

Clerk of Secretary to the Governing Board

****

Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Treasurer Sales Tax cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Treasurer Sales Tax cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 619150-54000	620,497.58

Total unappropriated cash available for purposes of said fund: $ 620,497.58

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 July 17th 2026

By Elizabeth Ford Deputy Tammy Richards Treasurer

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Auditor's General Fund cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Auditor's General Fund cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 100190-54000	100,000.00

Total unappropriated cash available for purposes of said fund: $ 100,000.00

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 Budget Board. Certified to this date of July 17th 2026

By _____ Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 Auditor's General Fund 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
100190-54000	M&O	100,000.00	100,000.00
	Total:	$ 100,000.00	$ 100,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest:

_____

_____

_____
Clerk of Secretary to the Governing Board

_____

****

Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

_____
Secretary of County Budget Board

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OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the American Rescue Plan Act 2021 cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the American Rescue Plan Act 2021 cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapsed Appropriation 112120-54825	21,325.04
2025-2026 Lapsed Appropriation 112120-54827	4,322.29
2025-2026 Lapsed Appropriation 112120-54000	27,433.39

Total unappropriated cash available for purposes of said fund: $ 53,080.72

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 July 17th 2026

By Elizabeth Paul Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 American Rescue Plan Act 2021 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
112120-54825	M&O	21,325.04	21,325.04
112120-54827	M&O	4,322.29	4,322.29
112120-54000	M&O	27,433.39	27,433.39
Total:		$ 53,080.72	$ 53,080.72

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest:

Clerk of Secretary to the Governing Board

****

Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Fairgrounds Revolving cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Fairgrounds Revolving cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapse Appropriation 128700-54000	10,455.27
2025-2026 Lapse Appropriation 128700-55000	32,503.76

Total unappropriated cash available for purposes of said fund: $ 42,959.03

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 July 17th 2026

By Elizabeth Paul Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 Fairgrounds Revolving 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
128700-54000	M&O	10,455.27	10,455.27
128700-55000	Capital Outlay	32,503.76	32,503.76
	Total:	$ 42,959.03	$ 42,959.03

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest:

Clerk of Secretary to the Governing Board

****

Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026

Attest:

County Budget Board of Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

OSAI Form 308A (2018)

Cash Fund Request for Appropriation - Budget Board

For the Community Revitalization Grant cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Community Revitalization Grant cash fund of 2026-2027 of Cleveland 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
2025-2026 Lapse Appropriation 140930-54000	300,000.00

Total unappropriated cash available for purposes of said fund: $ 300,000.00

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 Budget Board. Certified to this date of July 17th 2026

By _____ Deputy Tammy Richards Treasurer

****

To the Governing Board of Cleveland 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 Community Revitalization Grant 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
140930-54000	M&O	300,000.00	300,000.00
	Total:	$ 300,000.00	$ 300,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: July 27th, 2026

Attest:

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Clerk of Secretary to the Governing Board

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Certificate of the County Budget Board

County of Cleveland, 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 Norman, Oklahoma, this date of July 27th, 2026.

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

_____

Secretary of County Budget Board

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_____ _____