

Cash Fund Request for Appropriation - Budget BoardFor 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 2026By Suprieth Lee Deputy Tammy Richards TreasurerTo 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

Certificate of the County Budget BoardCounty 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 ofJuly 27, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor 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: \$ 410,906.31Said 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 27, 2026By Suzanne R. Lee Deputy Tammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis 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

Certificate of the County Budget BoardCounty 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

Cash Fund Request for Appropriation - Budget BoardFor 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 L. O. 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 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:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty 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 ofJuly 27, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Certificate of County Treasurer

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

Total unappropriated cash available for purposes of said fund:	\$ 9,067.64
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By /s/ Mark A. Lane Deputy

Kimmy Richards Treasurer

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:

Total:	\$ 9,067.64	\$ 9,067.64
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Attest:

Certificate of the County Budget Board

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

Certificate of County Treasurer

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

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 17th 2026

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:

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:

Certificate of the County Budget Board

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.

July 27, 2026

County Budget Board of
Cleveland County Oklahoma

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

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

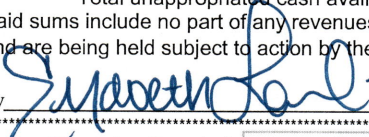
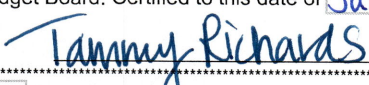
Certificate of County Treasurer

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 27, 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 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:

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 27, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the Sheriff Service Fee cash fund of 2026-2027

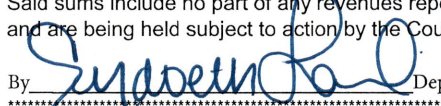
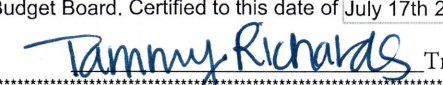
Certificate of County Treasurer

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  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 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

Certificate of County Treasurer

[illegible]

Total:	\$ 208.54	\$ 208.54
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Secretary of County Budget Board

Certificate of County Treasurer

[illegible]

Secretary of County Budget Board

Certificate of County Treasurer

[illegible]

Total:	\$ 27,621.84	\$ 27,621.84
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Secretary of County Budget Board

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 *Sydney R. ...* 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: _____

 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

Cash Fund Request for Appropriation - Budget BoardFor 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 of2026-2027 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: \$ 4,182.36Said 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 2026By [Signature] DeputyTammy Richards TreasurerTo 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 BoardCounty 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 ofJuly 27th, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Certificate of County Treasurer

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
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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

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 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:

Total:	\$ 620,497.58	\$ 620,497.58
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Attest:

Certificate of the County Budget Board

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.

July 27th, 2026

County Budget Board of
Cleveland County Oklahoma

Secretary of County Budget Board

Certificate of County Treasurer

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

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

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:

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:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor 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: \$ 53,080.72Said 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 2026By Elizabeth Paul DeputyTammy Richards TreasurerTo 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:		<u>\$ 53,080.72</u>	<u>\$ 53,080.72</u>

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 BoardCounty 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 ofJuly 27th, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Certificate of County Treasurer

Secretary of County Budget Board

Certificate of County Treasurer

2026-2027 of Cleveland County, Oklahoma, derived from the following

Source

Amount

[illegible]

By Matthew J. Galt Deputy Timmy Richards Treasurer

Account	Purpose	Amount Requested	Amount Approved
140930-54000	M&O	300,000.00	300,000.00
Total:		\$ 300,000.00	\$ 300,000.00

Total:	\$ 300,000.00	\$ 300,000.00
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Attest:

Certificate of the County Budget Board

July 27th, 2026

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board