

Cash Fund Estimate of Needs and Request for AppropriationFor 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 cash fund of Sheriff 911

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 116554-51000	13,366.53
2025-2026 Lapse Appropriation 116554-53000	978.69
2025-2026 Lapse Appropriation 116554-54000	13,373.11
2025-2026 Lapse Appropriation 116554-55000	1,470.28

Total unappropriated cash available for purposes of said fund: **\$ 29,188.61**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 June 10th, 2026By Leresa Head Deputy Sammy Richards TreasurerTo the Excise 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	13,366.53	13,366.53
116554-53000	Travel	978.69	978.69
116554-54000	M&O	13,373.11	13,373.11
116554-55000	Capital Outlay	1,470.28	1,470.28

Total: **\$ 29,188.61** **\$ 29,188.61**Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Emergency Mgmt Risk 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 Emergency Mgmt Risk 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 Lapse Appropriation 125256-50000	2,000.00

Total unappropriated cash available for purposes of said fund: **\$ 2,000.00**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 Excise Board. Certified to this date of June 10th, 2026By Leresa Head Deputy Lanny Richards TreasurerTo the Excise 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 Emergency Mgmt Risk 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
125256-50000	Undefined	2,000.00	2,000.00

Total: **\$ 2,000.00** **\$ 2,000.00**Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Local FEMA Haz Mitagate 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 Local FEMA Haz Mitagate 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
<u>2025-2026 Lapse Appropriation 125292-50000</u>	<u>2,339.04</u>

Total unappropriated cash available for purposes of said fund: \$ 2,339.04Said 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 June 10th, 2026By Terese Hard Deputy Tommy Richard TreasurerTo the Excise 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 Local FEMA Haz Mitagate 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
<u>125292-50000</u>	<u>Undefined</u>	<u>2,339.04</u>	<u>2,339.04</u>

Total: \$ 2,339.04 \$ 2,339.04Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Sheriff Resource Officer 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 Resource Officer 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 Lapse Appropriation <u>1164550-51000</u>	180,000.00

116450 DW

Total unappropriated cash available for purposes of said fund: \$ 180,000.00

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 Excise Board. Certified to this date of June 10th, 2026

By Jessie Head Deputy Sammy Richards TreasurerTo the Excise 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 Sheriff Resource Officer 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 Service	180,000.00	180,000.00

Total: \$ 180,000.00 \$ 180,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Request for Appropriation - Budget Board

For the District 3 Community Devel Blk 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 District 3 Community Devel Blk 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 140930-54000	13,028.01

Total unappropriated cash available for purposes of said fund: \$ 13,028.01

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

By Leresa Havel Deputy Sammy 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 Community Devel Blk 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	13,028.01	13,028.01

Total: \$ 13,028.01 \$ 13,028.01

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Estimate of Needs and Request for AppropriationFor the The Well Donations 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 The Well Donations Fund 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
<u>2025-2026 Lapse Appropriation 107267-54000</u>	<u>3,622.41</u>

Total unappropriated cash available for purposes of said fund: \$ 3,622.41Said 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 June 10th, 2026By Jeresa Heard Deputy Sammy Richards TreasurerTo the Excise 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 The Well Donations 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
<u>107267-54000</u>	<u>M&O</u>	<u>3,622.41</u>	<u>3,622.41</u>

Total: \$ 3,622.41 \$ 3,622.41Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor 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 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 Lapse Appropriation 120133-54000	26.21
2025-2026 Lapse Appropriation 120133-55000	35,774.03

Total unappropriated cash available for purposes of said fund: \$ 35,800.24Said 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 June 10th, 2026By Lerese Brand Deputy Sammy Richards TreasurerTo the Excise 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 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
120133-54000	M&O	26.21	26.21
120133-55000	Capital Outlay	35,774.03	35,774.03

Total: \$ 35,800.24 \$ 35,800.24Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

For the The Well/Farm Market Revolving 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 cash fund of The Well/Farm Market Revolving Fund

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 133285-51000	6,682.13
2025-2026 Lapse Appropriation 133285-54000	52,991.19

Total unappropriated cash available for purposes of said fund: \$ 59,673.32

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 June 10th, 2026

By Leresa Head Deputy Lammy Richards Treasurer

To the Excise 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 Revolving 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
133285-51000	Personnel Services	6,682.13	6,682.13
133285-54000	M&O	52,991.19	52,991.19

Total: \$ 59,673.32 \$ 59,673.32

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest: County Excise Board of Cleveland County Oklahoma

Secretary of County Excise Board

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	295,000.00
2025-2026 Lapsed Appropriation 110910-53000	70.53
2025-2026 Lapsed Appropriation 110910-54000	390,000.00
2025-2026 Lapsed Appropriation 110910-55000	530,000.00
2025-2026 Lapsed Appropriation 110912-54000	7,047.07
2025-2026 Lapsed Appropriation 110913-54000	43,546.62
2025-2026 Lapsed Appropriation 110913-55000	42,766.63

Total unappropriated cash available for purposes of said fund: \$ 1,308,430.85

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

By Jeresa Head Deputy Sammy 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 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	295,000.00	295,000.00
110910-53000	Travel	70.53	70.53
110910-54000	M&O	390,000.00	390,000.00
110910-55000	Capital Outlay	530,000.00	530,000.00
110912-54000	M&O	7,047.07	7,047.07
110913-54000	M&O	43,546.62	43,546.62
110913-55000	Capital Outlay	42,766.63	42,766.63

Total: \$ 1,308,430.85 \$ 1,308,430.85

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 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 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 110920-51000	241,639.85
2025-2026 Lapsed Appropriation 110920-53000	3,099.92
2025-2026 Lapsed Appropriation 110920-54000	184,625.25
2025-2026 Lapsed Appropriation 110920-55000	552,133.27
2025-2026 Lapsed Appropriation 110922-54000	31,671.21
2025-2026 Lapsed Appropriation 110923-54000	422,315.43
2025-2026 Lapsed Appropriation 110923-55000	347,048.36

Total unappropriated cash available for purposes of said fund: \$ 1,782,533.29

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

By Jessie Board Deputy Sammy 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	241,369.85	241,639.85
110920-53000	Travel	3,099.92	3,099.92
110920-54000	M&O	184,625.25	184,625.25
110920-55000	Capital Outlay	552,133.27	552,133.27
110922-54000	M&O	31,671.21	31,671.21
110923-54000	M&O	422,315.43	422,315.43
110923-55000	Capital Outlay	347,048.36	347,048.36

Total: \$ 1,782,263.29 \$ 1,782,533.29Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 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 cash fund of Highway District 3

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	333,947.92
2025-2026 Lapsed Appropriation 110930-53000	323.28
2025-2026 Lapsed Appropriation 110930-54000	1,100,000.00
2025-2026 Lapsed Appropriation 110930-55000	394,446.41
2025-2026 Lapsed Appropriation 110933-54000	123,120.22
2025-2026 Lapsed Appropriation 110933-55000	94,770.62

Total unappropriated cash available for purposes of said fund: \$ 2,046,608.45

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

By Jeresa Heard Deputy Sammy 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	333,947.92	333,947.92
110930-53000	Travel	323.28	323.28
110930-54000	M&O	1,100,000.00	1,100,000.00
110930-55000	Capital Outlay	394,446.41	394,446.41
110933-54000	M&O	123,120.22	123,120.22
110933-55000	Capital Outlay	94,770.62	94,770.62

Total: \$ 2,046,608.45 \$ 2,046,608.45

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the District 3 Bridge & Road Improvement 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 Improvement 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 202930-50000	1,385,322.13

Total unappropriated cash available for purposes of said fund: \$ 1,385,322.13

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

By Jessie Heard Deputy Sammy 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 District 3 Bridge & Road Improvement 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	1,385,322.13	1,385,322.13

Total: \$ 1,385,322.13 \$ 1,385,322.13Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026

Attest: _____

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor 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 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 119170-51000	51,822.18
2025-2026 Lapsed Appropriation 119170-53000	2,534.38
2025-2026 Lapsed Appropriation 119170-54000	339,748.17
2025-2026 Lapsed Appropriation 119170-55000	200,038.70

Total unappropriated cash available for purposes of said fund: **\$ 594,143.43**

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 June 10th, 2026

By Terese Head Deputy Lammy 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 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 Service	51,822.18	51,822.18
119170-53000	Travel	2,534.38	2,534.38
119170-54000	M&O	339,748.17	339,748.17
119170-55000	Capital Outlay	200,038.70	200,038.70
Total:		\$ 594,143.43	\$ 594,143.43

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Sheriff Funding Asst 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 Sheriff Funding Asst 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 574500-51000	173,000.00
2025-2026 Lapsed Appropriation 574500-54000	23.83
2025-2026 Lapsed Appropriation 574500-55000	991.88

Total unappropriated cash available for purposes of said fund: \$ 174,015.71Said 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 June 10th, 2026By Lerese Head Deputy Lammy 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 Sheriff Funding Asst 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
574500-51000	Personnel Service	173,000.00	173,000.00
574500-54000	M&O	23.83	23.83
574500-55000	Capital Outlay	991.88	991.88

Total: \$ 174,015.71 \$ 174,015.71Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Sheriff Special Revenue 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 Special Revenue 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 208552-51000	119.53

Total unappropriated cash available for purposes of said fund: **\$ 119.53**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 June 10th, 2026By Lorena Heard Deputy Sammy 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 Sheriff Special Revenue

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
208552-51000	Personnel Service	119.53	119.53
Total:		\$ 119.53	\$ 119.53

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026Attest: _____
County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor 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 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 116500-51000	30,000.00
2025-2026 Lapsed Appropriation 116500-54000	80,000.00
2025-2026 Lapsed Appropriation 116500-55000	89,761.35

Total unappropriated cash available for purposes of said fund: **\$ 199,761.35**
 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 June 10th, 2026

By Leresa Heard Deputy Sammy 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 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 Service	30,000.00	30,000.00
116500-54000	M&O	80,000.00	80,000.00
116500-55000	Capital Outlay	89,761.35	89,761.35

Total: **\$ 199,761.35** **\$ 199,761.35**

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Treasurer Mtg Certification 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 Treasurer Mtg Certification Fee 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 114150-51000	391,924.29
2025-2026 Lapsed Appropriation 114150-53000	89,899.42
2025-2026 Lapsed Appropriation 114150-54000	175,914.51
2025-2026 Lapsed Appropriation 114150-55000	232,252.31

Total unappropriated cash available for purposes of said fund: \$ 889,990.53

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 June 10th, 2026

By Leresa Brand Deputy Lanny 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 Treasurer Mtg Certification 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
114150-51000	Personnel Services	391,924.29	391,924.29
114150-53000	Travel	89,899.42	89,899.42
114150-54000	M&O	175,914.51	175,914.51
114150-55000	Capital Outlay	232,252.31	232,252.31

Total: \$ 889,990.53 \$ 889,990.53Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Drug Court Contributuion/Donation 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 Drug Court Contributuion/Donation 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 Lapse Appropriation 603165-54000	45,506.23

Total unappropriated cash available for purposes of said fund: **\$ 45,506.23**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 June 10th, 2026By Leresa Pearl Deputy Sammy Richards TreasurerTo the Excise 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 Drug Court Contributuion/Donation 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
603165-54000	M&O	45,506.23	45,506.23

Total: **\$ 45,506.23** **\$ 45,506.23**Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Request for Appropriation - Budget BoardFor 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 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 207165-54000	12,638.86

Total unappropriated cash available for purposes of said fund: \$ 12,638.86

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 June 10th, 2026

By Leresa Hand Deputy Sammy 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 DA Revolving 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
207165-54000	M&O	12,638.86	12,638.86

Total: \$ 12,638.86 \$ 12,638.86Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Opioid Abatement 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 Opioid Abatement 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 251200-54868	350,186.66
2025-2026 Lapsed Appropriation 251201-54000	25,177.06

Total unappropriated cash available for purposes of said fund: \$ 375,363.72Said 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 June 10th, 2026By Liese Pearl Deputy Sammy 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 Opioid Abatement 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
251200-54868	M&O	350,186.66	350,186.66
251201-54000	M&O	25,177.06	25,177.06

Total: \$ 375,363.72 \$ 375,363.72Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 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 June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Sheriff Environmental Officer 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 Environmental Officer 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 Lapse Appropriation 116572-54000	147.50

Total unappropriated cash available for purposes of said fund: **\$ 147.50**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 June 10th, 2026By Jessie Heard Deputy Sammy Richards TreasurerTo the Excise 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 Sheriff Environmental Officer 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
116572-54000	M&O	147.50	147.50

Total: **\$ 147.50** **\$ 147.50**Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026Attest: County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Sheriff Grant Criminal Alien Asst 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 Grant Criminal Alien Asst 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 Lapse Appropriation 117571-54000	12,475.33

Total unappropriated cash available for purposes of said fund: **\$ 12,475.33**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 June 10th, 2026By Dorisa Head Deputy Sammy Richards TreasurerTo the Excise 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 Sheriff Grant Criminal Alien Asst 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
117571-54000	M&O	12,475.33	12,475.33

Total: **\$ 12,475.33** **\$ 12,475.33**Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Comm Emerg Rent Asst Grant 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
Comm Emerg Rent Asst Grant 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 Lapse Appropriation 111120-54000	0.41

Total unappropriated cash available for purposes of said fund: \$ 0.41
 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 June 10th, 2026

By Leresa Head Deputy Sammy Richards Treasurer

To the Excise 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 Comm Emerg Rent Asst Grant 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
111120-54000	M&O	0.41	0.41

Total: \$ 0.41 \$ 0.41

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this
 date of: June 22nd, 2026

Attest:

 Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

 County Excise Board of
Cleveland County Oklahoma

 Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Comm Emerg Rental Assist 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 Comm Emerg Rental Assist 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 Lapse Appropriation 121120-54000	21,614.05

Total unappropriated cash available for purposes of said fund: \$ 21,614.05
 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 June 10th, 2026

By Dwesa Beard Deputy Sammy Richards Treasurer

To the Excise 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 Comm Emerg Rental Assist 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
121120-54000	M&O	21,614.05	21,614.05

Total: \$ 21,614.05 \$ 21,614.05

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

 Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

 County Excise Board of
Cleveland County Oklahoma

 Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Wellnes Program 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 Wellnes Program 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 Lapse Appropriation 206124-54000	400.00

Total unappropriated cash available for purposes of said fund: \$ 400.00

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 June 10th, 2026

By Doreen Head Deputy Sammy Richards TreasurerTo the Excise 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 Wellnes Program 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
206124-54000	M&O	400.00	400.00

Total: \$ 400.00 \$ 400.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026Attest: County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Local Emergency Planning 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 Local Emergency Planning 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 125255-53000	754.19
2025-2026 Lapse Appropriation 125255-54000	4,159.29
2025-2026 Lapse Appropriation 125255-55000	11,563.78

Total unappropriated cash available for purposes of said fund: **\$ 16,477.26**

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 June 10th, 2026

By Leresa Head Deputy Sammy Richards Treasurer

To the Excise 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 Local Emergency Planning 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
125255-53000	Travel	754.19	754.19
125255-54000	M&O	4,159.29	4,159.29
125255-55000	Capital Outlay	11,563.78	11,563.78

Total: **\$ 16,477.26** **\$ 16,477.26**

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Local Emergency FEMA 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 Local Emergency FEMA 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
<u>2025-2026 Lapse Appropriation 125291-54000</u>	<u>2,789.18</u>

Total unappropriated cash available for purposes of said fund: \$ 2,789.18

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 Excise Board. Certified to this date of June 10th, 2026

By Jessa Head Deputy Sammy Richards Treasurer

To the Excise 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 Local Emergency FEMA 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
<u>125291-54000</u>	<u>M&O</u>	<u>2,789.18</u>	<u>2,789.18</u>

Total: \$ 2,789.18 \$ 2,789.18

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

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
<u>2025-2026 Lapse Appropriation 570120-54000</u>	<u>60,000.00</u>

Total unappropriated cash available for purposes of said fund: \$ 60,000.00
 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 Excise Board. Certified to this date of June 10th, 2026

By Teresa Head Deputy Lammy Richard Treasurer

To the Excise 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
<u>570120-54000</u>	<u>M&O</u>	<u>60,000.00</u>	<u>60,000.00</u>

Total: \$ 60,000.00 \$ 60,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

 Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest: County Excise Board of
Cleveland County Oklahoma

 Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

For the Comm Fairground Capital Improv 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 cash fund of Comm Fairground Capital Improv 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 108120-55000	159.60

Total unappropriated cash available for purposes of said fund: \$ 159.60
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 June 10th, 2026

By Deese Beard Deputy Sammy Richards Treasurer

To the Excise 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 Comm Fairground Capital Improv 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
108120-55000	Capital Outlay	159.60	159.60

Total: \$ 159.60 \$ 159.60

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026
Attest: County Excise Board of ClevelandCounty Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the County Community Safety Invest 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 Community Safety Invest 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
<u>2025-2026 Lapse Appropriation 253200-54000</u>	<u>261,713.75</u>

Total unappropriated cash available for purposes of said fund: \$ 261,713.75Said 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 June 10th, 2026By Lessa Head Deputy Sammy Richards TreasurerTo the Excise 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 Community Safety Invest
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
<u>253200-54000</u>	<u>M&O</u>	<u>261,713.75</u>	<u>261,713.75</u>

Total: \$ 261,713.75 \$ 261,713.75Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this
date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor 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 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 Lapse Appropriation 112120-54802	115,576.74
2025-2026 Lapse Appropriation 112120-54809	9,792.78
2025-2026 Lapse Appropriation 112120-54819	50.57
2025-2026 Lapse Appropriation 112120-54820	41,472.34
2025-2026 Lapse Appropriation 112120-54823	188,479.94
2025-2026 Lapse Appropriation 112120-54825	96,682.56
2025-2026 Lapse Appropriation 112120-54826	98.55
2025-2026 Lapse Appropriation 112120-54827	400,000.00
2025-2026 Lapse Appropriation 112120-54860	219,080.38
2025-2026 Lapse Appropriation 112120-54000	1,000,000.00

Total unappropriated cash available for purposes of said fund: \$ 2,071,233.86Said 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 June 10th, 2026By Jerri Head Deputy Sammy Richards TreasurerTo the Excise 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 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
112120-54802	M&O	115,576.74	115,576.74
112120-54809	M&O	9,792.78	9,792.78
112120-54819	M&O	50.57	50.57
112120-54820	M&O	41,472.34	41,472.34
112120-54823	M&O	188,479.94	188,479.94
112120-54825	M&O	96,682.56	96,682.56
112120-54826	M&O	98.55	98.55
112120-54827	M&O	400,000.00	400,000.00
112120-54860	M&O	219,080.38	219,080.38
112120-54000	M&O	1,000,000.00	1,000,000.00
Total:		\$ 2,071,233.86	\$ 2,071,233.86

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026Attest: County Excise Board of
Cleveland County Oklahoma

Cash Fund Estimate of Needs and Request for AppropriationFor 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 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 Lapse Appropriation 209500-51000	100,000.00
2025-2026 Lapse Appropriation 209500-54000	40,000.00
2025-2026 Lapse Appropriation 209500-55000	344,335.84

Total unappropriated cash available for purposes of said fund: \$ 484,335.84Said 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 June 10th, 2026By Leresa Head Deputy Sammy Richards TreasurerTo the Excise 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 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 Service	100,000.00	100,000.00
209500-54000	M&O	40,000.00	40,000.00
209500-55000	Capital Outlay	344,335.84	344,335.84

Total: \$ 484,335.84 \$ 484,335.84Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026Attest: _____
County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Sheriff Svs Fee Detention Ctr 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 Svs Fee Detention Ctr 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 116552-51000	11,435.80
2025-2026 Lapse Appropriation 116558-54000	1,000,000.00

Total unappropriated cash available for purposes of said fund: \$ 1,011,435.80

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 June 10th, 2026

By Lucia Head Deputy Sammy Richards Treasurer

To the Excise 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 Svs Fee Detention Ctr 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	11,435.80	11,435.80
116552-54000	M&O	1,000,000.00	1,000,000.00

Total: \$ 1,011,435.80 \$ 1,011,435.80

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____
County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Fairground 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 cash fund of Fairground2026-2027 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 128700-51000	71,623.57
2025-2026 Lapse Appropriation 128700-53000	2,936.60
2025-2026 Lapse Appropriation 128700-54000	344,597.90
2025-2026 Lapse Appropriation 128700-55000	1,217,868.41

Total unappropriated cash available for purposes of said fund: \$ 1,637,026.48

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 June 10th, 2026

By Leresa Head Deputy Sammy Richards TreasurerTo the Excise 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 Fairground 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
128700-51000	Personnel Service	71,623.57	71,623.57
128700-53000	Travel	2,936.60	2,936.60
128700-54000	M&O	344,597.90	344,597.90
128700-55000	Capital Outlay	1,217,868.41	1,217,868.41

Total: \$ 1,637,026.48 \$ 1,637,026.48

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Child Abuse Prevention 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 Child Abuse Prevention 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 Lapse Appropriation 607611-54000	5,913.23

Total unappropriated cash available for purposes of said fund: **\$ 5,913.23**

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 June 10th, 2026

By Laura Heard Deputy Sammy Richards Treasurer

To the Excise 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 Child Abuse Prevention 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
607611-54000	M&O	5,913.23	5,913.23

Total: **\$ 5,913.23** **\$ 5,913.23**

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

For the **First Choice Recovery** 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 cash fund of
First Choice Recovery

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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Source	Amount
2025-2026 Lapse Appropriation 107168-50000	4,504.82

Total unappropriated cash available for purposes of said fund: \$ 4,504.82

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 June 10th, 2026

By Doreen Head Deputy Larry Richards Treasurer

To the Excise 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 First Choice Recovery 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
107168-50000	Undefined	4,504.82	4,504.82

Total:	\$ 4,504.82	\$ 4,504.82
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Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, 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 Norman , Oklahoma, this date of June 22nd, 2026

Attest: _____ County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Stop Violence Against Women 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 Stop Violence Against Women 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
<u>2025-2026 Lapse Appropriation 602166-51000</u>	<u>8,966.10</u>

Total unappropriated cash available for purposes of said fund: \$ 8,966.10

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 June 10th, 2026

By Leresa Hand Deputy Sammy Richards Treasurer

To the Excise 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 Stop Violence Against Women 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
<u>602166-55000</u>	<u>Capital Outlay</u>	<u>8,966.10</u>	<u>8,966.10</u>

Total: \$ 8,966.10 \$ 8,966.10

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, 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 Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board