

MONDAY, JULY 27, 1998 CONTINUED

Moved by Dick, seconded by Harris, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of Needs:

1. General Fund (Lapsed Balances) in the amount of \$1,867,084.00. (Clerk's Misc. File No. 168861)
2. General Fund (Unappropriated Revenue) in the amount of \$1,108,952.60. (Clerk's Misc. File No. 168862)
3. General Fund (CC Library and Election Depository) in the amount of \$46,292.36. (Clerk's Misc. File No. 168863)
4. General Fund (Criminal Justice Authority) in the amount of \$5,730.12. (Clerk's Misc. File No. 168864)
5. Sheriff Fund (Renee Bohling Training Reimb.) in the amount of \$1,494.69. (Clerk's Misc. File No. 168865)
6. Workers Compensation (Lapsed Balances) in the amount of \$260,898.82. (Clerk's Misc. File No. 168866)
7. Juvenile Cash Fund (Lapsed Balances) in the amount of \$709,351.04. (Clerk's Misc. File No. 168867)
8. Juvenile Fund (State of Oklahoma Detention Reimb.) in the amount of \$116,358.00. (Clerk's Misc. File No. 168868)
9. County Assessor Fee Fund (Lapsed Balances) in the amount of \$15,824.65. (Clerk's Misc. File No. 168869)
10. Treasurer's Cash Fund (Lapsed Balances) in the amount of \$221,401.97. (Clerk's Misc. File No. 168870)
11. County Clerk's Cash Fund (Lapsed Balances) in the amount of \$185,258.41. (Clerk's Misc. File No. 168871)
12. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$30,769.98. (Clerk's Misc. File No. 168872)
13. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$492,746.60. (Clerk's Misc. File No. 168873)
14. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$745,107.27. (Clerk's Misc. File No. 168874)
15. Sheriff Fund (Firemaster-Overpayment) in the amount of \$39.00. (Clerk's Misc. File No. 168875)
16. Sheriff Fund (Lapsed Balances) in the amount of \$6,978.62. (Clerk's Misc. File No. 168876)
17. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$33,987.93. (Clerk's Misc. File No. 168877)
18. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$320,635.00. (Clerk's Misc. File No. 168878)
19. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$20,973.11. (Clerk's Misc. File No. 168879)
20. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$15,412.27. (Clerk's Misc. File No. 168880)
21. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$85,005.02. (Clerk's Misc. File No. 168881)
22. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$13,873.59. (Clerk's Misc. File No. 168882)
23. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$10,074.55. (Clerk's Misc. File No. 168883)
24. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$91,841.28. (Clerk's Misc. File No. 168884)
25. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$2,382.00. (Clerk's Misc. File No. 168885)
26. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$12,375.55. (Clerk's Misc. File No. 168886)
27. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$43,730.24. (Clerk's Misc. File No. 168887)
28. Sheriff's Cash Fund (Lapsed Balances) in the amount of \$19,371.95. (Clerk's Misc. File No. 168888)
29. Sheriff Fund (U.S. Treasury COPS Problemsolving) in the amount of \$2,953.53. (Clerk's Misc. File No. 168889)
30. Sheriff Fund (U.S. Treasurer COPS FAST/UHD) in the amount of \$14,233.00. (Clerk's Misc. File No. 168890)
31. Sheriff Fund (Stanley D. Monroe and Assoc.) in the amount of \$185.00. (Clerk's Misc. File No. 168891)
32. Sheriff Fund (Southwestern Bell Telephone) in the amount of \$60,272.60. (Clerk's Misc. File No. 168892)
33. Sheriff Fund (U.S. Treasury Forfeiture) in the amount of \$1,324.32. (Clerk's Misc. File No. 168893)
34. Sheriff Fund (Tulsa Technology Center) in the amount of \$27,767.17. (Clerk's Misc. File No. 168894)
35. Sheriff Fund (SBC Communications) in the amount of \$330,000.00. (Clerk's Misc. File No. 168895)
36. Sheriff Fund (U.S. Treasury COPS MORE 96) in the amount of \$3,057.03. (Clerk's Misc. File No. 168896)
37. Sheriff Fund (U.S. Treasury COPS MORE 96) in the amount of \$8,101.29. (Clerk's Misc. File No. 168897)
38. Highway Fund (Unappropriated Revenue) in the amount of \$92,941.74. (Clerk's Misc. File No. 168898)
39. Highway Fund (Lapsed Balances) in the amount of \$734,962.36. (Clerk's Misc. File No. 168899)
40. Court Clerk's Cash Fund (Lapsed Balances) in the amount of \$22,960.21. (Clerk's Misc. File No. 168900)