

Reimbursement to General Fund Account

To: County Clerk and County Treasurer of \_\_\_\_\_ County, Oklahoma.

For the General Fund Account \_\_\_\_\_ as per resolution number  
adopted by the Board of County Commissioners on \_\_\_\_\_

The following reimbursement is to be credited to the following General Fund Account:

General Fund Account	Receipt Number	Receipt Date	Source of Reimbursement	Amount
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I, \_\_\_\_\_, \_\_\_\_\_ of \_\_\_\_\_ County, hereby certify this advice is true and correct as reflected by the appropriate reimbursements received by this office and request the funds received be credited to the aforementioned General Fund Account in accordance with the resolution adopted by the Board of County Commissioners and 62 O.S. § 335.

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Date	Officer or Department Head	Title
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Received and credited to the General fund of the county.

Date \_\_\_\_\_ County Treasurer \_\_\_\_\_

Appropriately credited to the General Fund Account

Date \_\_\_\_\_ County Clerk \_\_\_\_\_

Original to be filled out by department receiving reimbursement and distributed to county clerk.

Copy to County Treasurer.

Copy to officer to department head.

Copy to Excise Board.