

S. A. & I. 313 (2000)

REIMBURSEMENT TO GENERAL FUND ACCOUNT  
62 Okl.St. Ann. § 335

To: County Clerk and County Treasurer

FOR THE \_\_\_\_\_ GENERAL FUND ACCOUNT  
OF \_\_\_\_\_ COUNTY AS PER RESOLUTION  
NO. \_\_\_\_\_ ADOPTED BY THE \_\_\_\_\_ COUNTY  
BOARD OF COUNTY COMMISSIONERS ON \_\_\_\_\_  
Date

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

General Fund Account and No.	Co. Treasurer Miscellaneous Receipt No.	Receipt Date	Source of Reimbursement	Amount

I, \_\_\_\_\_, \_\_\_\_\_  
Office or Head of Department Title  
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 Okl.St. Ann. § 335.

\_\_\_\_\_  
Date Officer or Head of Department Title

Received and credited to the General Fund of the county.

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

Appropriately credited to the General Fund Account

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

Original to be filled out by department receiving reimbursement and distributed to county clerk.  
Copy to county treasurer.  
Copy to officer or head of department