

METRO PARKING GARAGE

FY 24-25

CASH BALANCE AS OF OCTOBER 31, 2024 \$129,764.93

DEPOSITS:

Account

8601 Parking Fees	\$207,688.39
8602 Parking Card Deposit	440.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$195,768.27
8601 Ok Tax Commission	\$12,764.24
8601 Parking Fee Refunds	\$98.85
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00

CASH BALANCE AS OF NOV 30, 2024 \$129,261.96

TREASURERS BALANCE

129,261.96

0.00

Approved this _____ day of December 2024

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS