

METRO PARKING GARAGE

FY 25-26

CASH BALANCE AS OF SEPTEMBER 30, 2025 **\$138,115.90**

DEPOSITS:

Account

8601 Parking Fees	\$200,524.06
8602 Parking Card Deposit	940.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$188,084.50
8601 Ok Tax Commission	\$11,988.12
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$20.00

CASH BALANCE AS OF OCTOBER 31, 2025 **\$139,487.34**

TREASURERS BALANCE

139,487.34

0.00

Approved this _____ day of November 2025

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS