

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended August 31, 2024 and 2023

See Accompanying Accountant's Report

STEVE LANDRETH, CPA, P.L.L.C.

Certified Public Accountant

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Oklahoma City, OK 73139
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Trustees, Public Buildings Authority
320 Robert S. Kerr, Suite 101
Oklahoma City, OK 73102-3441

The Trustees are responsible for the accompanying financial statements of Public Buildings Authority, which comprise the balance sheets as of August 31, 2024 and 2023, and the related statements of income and cash flows, and the supplemental information, for the one month and the two months ended August 31, 2024 and 2023, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by The Trustees. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

The Trustees have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, capital, revenues, and expenses. These financial statements are not designed for those who are not informed about such matters.

The accompanying financial statements do not include a provision or liability for federal or state income taxes because the entity is not subject to federal or state income tax.

We are not independent with respect to the Public Buildings Authority.

Sincerely,

A handwritten signature in black ink that reads "Steve Landreth CPA, P.L.L.C." in a cursive, flowing script.

Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
11/04/24

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	158,669.46	22,886,583.06	(22,727,913.60)	(99.3)%
Bancfirst ACH Account	1,668.67	0.00	1,668.67	100.0%
Bancfirst Sweep Account	22,720,333.01	0.00	22,720,333.01	100.0%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	2,677.30	4,466.60	(1,789.30)	(40.1)%
Cash-Metro Transponder Deposits	123,972.59	116,734.96	7,237.63	6.2%
Bancfirst OIA 2020 Rate Stabili	272,737.84	259,628.69	13,109.15	5.1%
Bancfirst OIA 2020 Revenue Fund	1,169.15	646.12	523.03	81.0%
BF Lease Rev Bonds 2024 Rev/Fnd	2,405.62	0.00	2,405.62	100.0%
BF Lease Rev Bonds 2024 Con/Fnd	15,347,598.88	0.00	15,347,598.88	100.0%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	38,674,416.15	23,311,243.06	15,363,173.09	65.9%
Other Current Assets				
Accounts Receivable				
A/R - ICB	44,547.14	38,167.29	6,379.85	16.7%
A/R - Metro	16,021.06	0.00	16,021.06	100.0%
Total Accounts Receivable	60,568.20	38,167.29	22,400.91	58.7%
Prepaid Insurance				
ICB	35,611.83	33,567.67	2,044.16	6.1%
Krowse Center	36,904.08	31,199.51	5,704.57	18.3%
Lincoln	43,767.25	41,243.01	2,524.24	6.1%
Metro	143,539.83	151,597.59	(8,057.76)	(5.3)%
Total Prepaid Insurance	259,822.99	257,607.78	2,215.21	0.9%
Total Other Current Assets	320,391.19	295,775.07	24,616.12	8.3%
Total Current Assets	38,994,807.34	23,607,018.13	15,387,789.21	65.2%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	1,289,550.50	1,289,550.50	0.00	0.0%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	301,167.85	301,167.85	0.00	0.0%
Acc Depreciation-ICB	(1,744,016.00)	(1,684,016.00)	(60,000.00)	(3.6)%
Total Investors Capital Building	8,437.89	68,437.89	(60,000.00)	(87.7)%
Krowse Center				
Building	2,571,840.00	2,571,840.00	0.00	0.0%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(711,875.00)	(648,125.00)	(63,750.00)	(9.8)%
Total Krowse Center	2,088,730.74	2,152,480.74	(63,750.00)	(3.0)%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	121,584.60	0.00	0.0%
Improvements	721,504.70	721,504.70	0.00	0.0%
Acc Depreciation-Lincoln	(1,917,378.70)	(1,850,706.70)	(66,672.00)	(3.6)%
Total Lincoln	1,720,169.98	1,786,841.98	(66,672.00)	(3.7)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	1,136,395.92	702,134.18	434,261.74	61.9%
Improvements	74,305.75	74,305.75	0.00	0.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	434,261.74	0.00	434,261.74	100.0%
Metro II Parking Garage				
Metro II Parking Garage	10,430,375.19	10,430,375.19	0.00	0.0%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,146,259.09)	(5,012,159.09)	(134,100.00)	(2.7)%
Total Metro II Parking Garage	5,892,874.81	6,026,974.81	(134,100.00)	(2.2)%
Total Fixed Assets	12,420,411.16	12,310,671.42	109,739.74	0.9%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	412,250.00	0.00	412,250.00	100.0%
Bond Issue Cost - Other	173,888.97	206,555.61	(32,666.64)	(15.8)%
Total Bond Issue Cost	586,138.97	206,555.61	379,583.36	183.8%
Total Other Assets	586,138.97	206,555.61	379,583.36	183.8%
TOTAL ASSETS	52,001,357.47	36,124,245.16	15,877,112.31	44.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	0.00	48,516.47	(48,516.47)	(100.0)%
Sales Tax Payable	2,677.30	4,466.60	(1,789.30)	(40.1)%
Transponder Deposits Payable	123,972.59	116,734.96	7,237.63	6.2%
Current Debt Service				
Interest Payable	31,678.50	34,887.99	(3,209.49)	(9.2)%
Revenue Bond Payable-Current	167,499.99	165,000.00	2,499.99	1.5%
Total Current Debt Service	199,178.49	199,887.99	(709.50)	(0.4)%
Total Other Current Liabilities	325,828.38	369,606.02	(43,777.64)	(11.8)%
Total Current Liabilities	325,828.38	369,606.02	(43,777.64)	(11.8)%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	6,298,333.31	6,955,833.32	(657,500.01)	(9.5)%
Revenue Bonds Payable OIA 2024	15,449,727.42	0.00	15,449,727.42	100.0%
Total Long Term Liabilities	21,748,060.73	6,955,833.32	14,792,227.41	212.7%
Total Liabilities	22,073,889.11	7,325,439.34	14,748,449.77	201.3%
Equity				
Net Assets	27,060,378.17	22,606,417.70	4,453,960.47	19.7%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Net Income	317,090.19	3,642,388.12	(3,325,297.93)	(91.3)%
Total Equity	29,927,468.36	28,798,805.82	1,128,662.54	3.9%
TOTAL LIABILITIES & EQUITY	52,001,357.47	36,124,245.16	15,877,112.31	44.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
August 2024

	Aug 24	Aug 23	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	97,784.88	112,526.18	(14,741.30)	31.6%
Parking Fees	211,799.31	212,250.00	(450.69)	68.4%
Total Income	309,584.19	324,776.18	(15,191.99)	100.0%
Total Income	309,584.19	324,776.18	(15,191.99)	100.0%
Expense				
Administrative Overhead	50,000.00	100,000.00	(50,000.00)	16.2%
Maintenance and Operations				
Alarm Monitoring	18,128.63	5,949.29	12,179.34	5.9%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Insurance				
Property & Liability Insurance	1,919.01	31,849.24	(29,930.23)	0.6%
Total Insurance	1,919.01	31,849.24	(29,930.23)	0.6%
Office Supplies & Expense	72.56	238.95	(166.39)	0.0%
Employee Parking	0.00	728.00	(728.00)	0.0%
Pest Control	183.00	4,210.00	(4,027.00)	0.1%
Professional Fees	840.00	790.00	50.00	0.3%
Recycling	0.00	2,952.32	(2,952.32)	0.0%
Repairs & Maintenance				
Cleaning Supplies & Service	5,668.25	10,309.31	(4,641.06)	1.8%
Doors and windows	3,515.24	0.00	3,515.24	1.1%
Electrical	107.80	0.00	107.80	0.0%
Elevator Maintenance	1,270.00	3,392.50	(2,122.50)	0.4%
Equipment Repair	0.00	1,031.42	(1,031.42)	0.0%
HVAC	0.00	32.41	(32.41)	0.0%
Keys and Locks	28.00	24.00	4.00	0.0%
Landscaping/Grounds	4,143.91	3,321.56	822.35	1.3%
Repairs & Maintenance - Other	0.00	439.19	(439.19)	0.0%
Total Repairs & Maintenance	14,733.20	18,550.39	(3,817.19)	4.8%
Supplies and Equipment	9,829.94	1,433.90	8,396.04	3.2%
Utilities				
Electric	12,999.32	40,169.88	(27,170.56)	4.2%
Gas	364.41	540.69	(176.28)	0.1%
Thermal Usage	0.00	2,962.86	(2,962.86)	0.0%
Trash and Water	2,895.79	5,715.95	(2,820.16)	0.9%
Utilities - Other	610.00	0.00	610.00	0.2%
Total Utilities	16,869.52	49,389.38	(32,519.86)	5.4%
Total Maintenance and Operations	62,950.86	116,466.47	(53,515.61)	20.3%
Personnel Services				
Payroll Expenses				
Full-Time	24,376.74	23,260.49	1,116.25	7.9%
Total Payroll Expenses	24,376.74	23,260.49	1,116.25	7.9%
Fringe Benefits				
FICA	1,714.26	1,645.32	68.94	0.6%
Defined Contribution	2,925.21	2,791.27	133.94	0.9%
Health & Life	10,055.00	8,917.00	1,138.00	3.2%
Total Fringe Benefits	14,694.47	13,353.59	1,340.88	4.7%
OK County Sheriff Office				
Deputy	16,195.75	8,143.72	8,052.03	5.2%
Fuel	245.01	245.02	(0.01)	0.1%
Total OK County Sheriff Office	16,440.76	8,388.74	8,052.02	5.3%
Total Personnel Services	55,511.97	45,002.82	10,509.15	17.9%
Interest Expense	10,559.50	0.00	10,559.50	3.4%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
August 2024

	Aug 24	Aug 23	\$ Change	% of Income
Licenses and Permits	0.00	51.00	(51.00)	0.0%
Total Expense	179,022.33	261,520.29	(82,497.96)	57.8%
Net Ordinary Income	130,561.86	63,255.89	67,305.97	42.2%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	94,945.75	0.00	94,945.75	30.7%
Interest Income	64,990.35	1,045.67	63,944.68	21.0%
Other Income	0.00	3,500,000.00	(3,500,000.00)	0.0%
Total Other Income	159,936.10	3,501,045.67	(3,341,109.57)	51.7%
Other Expense				
Bank Service Charges	5,570.92	0.00	5,570.92	1.8%
Debt Service Interest	0.00	11,629.33	(11,629.33)	0.0%
Amortization Expense	2,722.22	2,722.22	0.00	0.9%
Depreciation Expense	27,043.50	27,043.50	0.00	8.7%
Professional Fees-Other	106,974.67	56,680.00	50,294.67	34.6%
Total Other Expense	142,311.31	98,075.05	44,236.26	46.0%
Net Other Income	17,624.79	3,402,970.62	(3,385,345.83)	5.7%
Net Income	148,186.65	3,466,226.51	(3,318,039.86)	47.9%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through August 2024

	Jul - Aug 24	Jul - Aug 23	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	172,451.33	223,993.55	(51,542.22)	29.2%
Parking Fees	417,630.39	438,837.01	(21,206.62)	70.8%
Total Income	590,081.72	662,830.56	(72,748.84)	100.0%
Total Income	590,081.72	662,830.56	(72,748.84)	100.0%
Expense				
Administrative Overhead	50,000.00	100,000.00	(50,000.00)	8.5%
Maintenance and Operations				
Alarm Monitoring	19,164.17	26,444.23	(7,280.06)	3.2%
Cell Phone Expense	750.00	750.00	0.00	0.1%
Insurance				
Property & Liability Insurance	20,205.29	47,541.82	(27,336.53)	3.4%
Total Insurance	20,205.29	47,541.82	(27,336.53)	3.4%
Office Supplies & Expense	558.16	519.29	38.87	0.1%
Employee Parking	960.00	1,820.00	(860.00)	0.2%
Pest Control	443.00	4,375.00	(3,932.00)	0.1%
Professional Fees	840.00	790.00	50.00	0.1%
Recycling	975.04	3,750.56	(2,775.52)	0.2%
Repairs & Maintenance				
Cleaning Supplies & Service	12,011.60	13,126.31	(1,114.71)	2.0%
Doors and windows	3,515.24	0.00	3,515.24	0.6%
Electrical	350.00	3,453.00	(3,103.00)	0.1%
Elevator Maintenance	2,970.00	6,142.50	(3,172.50)	0.5%
Equipment Repair	8,450.00	1,031.42	7,418.58	1.4%
Fire Protection Sys	306.85	0.00	306.85	0.1%
HVAC	0.00	37.40	(37.40)	0.0%
Keys and Locks	46.50	24.00	22.50	0.0%
Landscaping/Grounds	7,963.67	7,009.60	954.07	1.3%
Plumbing Supplies	1,160.00	0.00	1,160.00	0.2%
Repairs & Maintenance - Other	260.48	439.19	(178.71)	0.0%
Total Repairs & Maintenance	37,034.34	31,263.42	5,770.92	6.3%
Supplies and Equipment	9,829.94	1,433.90	8,396.04	1.7%
Towing Service	1,150.00	0.00	1,150.00	0.2%
Utilities				
Electric	37,324.08	62,900.23	(25,576.15)	6.3%
Gas	1,956.13	1,009.12	947.01	0.3%
Thermal Usage	0.00	2,962.86	(2,962.86)	0.0%
Trash and Water	6,465.24	7,773.14	(1,307.90)	1.1%
Utilities - Other	1,220.00	0.00	1,220.00	0.2%
Total Utilities	46,965.45	74,645.35	(27,679.90)	8.0%
Total Maintenance and Operations	138,875.39	193,333.57	(54,458.18)	23.5%
Personnel Services				
Payroll Expenses				
Full-Time	48,753.44	38,767.56	9,985.88	8.3%
Total Payroll Expenses	48,753.44	38,767.56	9,985.88	8.3%
Fringe Benefits				
FICA	3,428.52	2,697.49	731.03	0.6%
Defined Contribution	5,850.42	4,652.11	1,198.31	1.0%
Health & Life	20,110.00	17,834.00	2,276.00	3.4%
Total Fringe Benefits	29,388.94	25,183.60	4,205.34	5.0%
OK County Sheriff Office				
Deputy	16,195.75	15,283.18	912.57	2.7%
Fuel	381.00	392.20	(11.20)	0.1%
Total OK County Sheriff Office	16,576.75	15,675.38	901.37	2.8%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through August 2024

	Jul - Aug 24	Jul - Aug 23	\$ Change	% of Income
Total Personnel Services	94,719.13	79,626.54	15,092.59	16.1%
Interest Expense	10,559.50	0.00	10,559.50	1.8%
Licenses and Permits	0.00	51.00	(51.00)	0.0%
Travel & Lodging	345.82	0.00	345.82	0.1%
Total Expense	294,499.84	373,011.11	(78,511.27)	49.9%
Net Ordinary Income	295,581.88	289,819.45	5,762.43	50.1%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	190,340.10	0.00	190,340.10	32.3%
Interest Income	127,593.17	2,038.77	125,554.40	21.6%
Other Income	0.00	3,500,000.00	(3,500,000.00)	0.0%
Total Other Income	317,933.27	3,502,038.77	(3,184,105.50)	53.9%
Other Expense				
Bank Service Charges	11,011.67	0.00	11,011.67	1.9%
Debt Service Interest	10,559.50	23,258.66	(12,699.16)	1.8%
Amortization Expense	5,444.44	5,444.44	0.00	0.9%
Depreciation Expense	54,087.00	54,087.00	0.00	9.2%
Professional Fees-Other	215,322.35	66,680.00	148,642.35	36.5%
Total Other Expense	296,424.96	149,470.10	146,954.86	50.2%
Net Other Income	21,508.31	3,352,568.67	(3,331,060.36)	3.6%
Net Income	317,090.19	3,642,388.12	(3,325,297.93)	53.7%

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PUBLIC BUILDING AUTHORITY

Statement of Income by Class

August 2024

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv Bl...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	57,212.28	0.00	10,986.45	0.00	29,586.15	0.00	97,784.88
Parking Fees	0.00	211,799.31	0.00	0.00	0.00	0.00	211,799.31
Total Income	<u>57,212.28</u>	<u>211,799.31</u>	<u>10,986.45</u>	<u>0.00</u>	<u>29,586.15</u>	<u>0.00</u>	<u>309,584.19</u>
Total Income	57,212.28	211,799.31	10,986.45	0.00	29,586.15	0.00	309,584.19
Expense							
Administrative Overhead	4,500.00	35,000.00	7,000.00	0.00	3,500.00	0.00	50,000.00
Maintenance and Operations							
Alarm Monitoring	0.00	18,128.63	0.00	0.00	0.00	0.00	18,128.63
Cell Phone Expense	75.00	225.00	75.00	0.00	0.00	0.00	375.00
Insurance							
Property & Liability Insurance	249.75	1,035.17	193.17	0.00	440.92	0.00	1,919.01
Total Insurance	<u>249.75</u>	<u>1,035.17</u>	<u>193.17</u>	<u>0.00</u>	<u>440.92</u>	<u>0.00</u>	<u>1,919.01</u>
Office Supplies & Expense	0.00	72.56	0.00	0.00	0.00	0.00	72.56
Pest Control	65.00	30.00	0.00	88.00	0.00	0.00	183.00
Professional Fees	75.60	588.00	117.60	0.00	58.80	0.00	840.00
Repairs & Maintenance							
Cleaning Supplies & Service	1,543.75	2,949.00	0.00	0.00	1,175.50	0.00	5,668.25
Doors and windows	0.00	3,515.24	0.00	0.00	0.00	0.00	3,515.24
Electrical	0.00	0.00	0.00	107.80	0.00	0.00	107.80
Elevator Maintenance	0.00	840.00	430.00	0.00	0.00	0.00	1,270.00
Keys and Locks	0.00	0.00	0.00	28.00	0.00	0.00	28.00
Landscaping/Grounds	2,068.90	0.00	0.00	0.00	2,075.01	0.00	4,143.91
Total Repairs & Maintenance	<u>3,612.65</u>	<u>7,304.24</u>	<u>430.00</u>	<u>135.80</u>	<u>3,250.51</u>	<u>0.00</u>	<u>14,733.20</u>
Supplies and Equipment	0.00	0.00	0.00	149.94	0.00	9,680.00	9,829.94
Utilities							
Electric	5,696.40	0.00	939.35	0.00	6,363.57	0.00	12,999.32
Gas	156.48	0.00	45.12	162.81	0.00	0.00	364.41
Trash and Water	885.79	78.00	735.81	485.38	710.81	0.00	2,895.79
Utilities - Other	0.00	0.00	0.00	0.00	610.00	0.00	610.00
Total Utilities	<u>6,738.67</u>	<u>78.00</u>	<u>1,720.28</u>	<u>648.19</u>	<u>7,684.38</u>	<u>0.00</u>	<u>16,869.52</u>
Total Maintenance and Operations	<u>10,816.67</u>	<u>27,461.60</u>	<u>2,536.05</u>	<u>1,021.93</u>	<u>11,434.61</u>	<u>9,680.00</u>	<u>62,950.86</u>
Personnel Services							
Payroll Expenses							
Full-Time	6,182.68	12,985.73	5,208.33	0.00	0.00	0.00	24,376.74
Total Payroll Expenses	<u>6,182.68</u>	<u>12,985.73</u>	<u>5,208.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,376.74</u>
Fringe Benefits							
FICA	444.53	905.13	364.60	0.00	0.00	0.00	1,714.26
Defined Contribution	741.92	1,558.29	625.00	0.00	0.00	0.00	2,925.21
Health & Life	2,011.00	6,033.00	2,011.00	0.00	0.00	0.00	10,055.00
Total Fringe Benefits	<u>3,197.45</u>	<u>8,496.42</u>	<u>3,000.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,694.47</u>
OK County Sheriff Office							
Deputy	0.00	16,195.75	0.00	0.00	0.00	0.00	16,195.75
Fuel	0.00	245.01	0.00	0.00	0.00	0.00	245.01
Total OK County Sheriff Office	<u>0.00</u>	<u>16,440.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,440.76</u>
Total Personnel Services	<u>9,380.13</u>	<u>37,922.91</u>	<u>8,208.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,511.97</u>
Interest Expense	<u>0.00</u>	<u>10,559.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,559.50</u>
Total Expense	<u>24,696.80</u>	<u>110,944.01</u>	<u>17,744.98</u>	<u>1,021.93</u>	<u>14,934.61</u>	<u>9,680.00</u>	<u>179,022.33</u>
Net Ordinary Income	<u>32,515.48</u>	<u>100,855.30</u>	<u>(6,758.53)</u>	<u>(1,021.93)</u>	<u>14,651.54</u>	<u>(9,680.00)</u>	<u>130,561.86</u>
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	94,945.75	0.00	0.00	0.00	0.00	94,945.75
Interest Income	0.00	1,148.92	0.00	63,841.43	0.00	0.00	64,990.35
Total Other Income	<u>0.00</u>	<u>96,094.67</u>	<u>0.00</u>	<u>63,841.43</u>	<u>0.00</u>	<u>0.00</u>	<u>159,936.10</u>
Other Expense							
Bank Service Charges	0.00	5,570.92	0.00	0.00	0.00	0.00	5,570.92
Amortization Expense	0.00	2,722.22	0.00	0.00	0.00	0.00	2,722.22
Depreciation Expense	5,556.00	11,175.00	5,000.00	0.00	5,312.50	0.00	27,043.50
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	106,974.67	106,974.67
Total Other Expense	<u>5,556.00</u>	<u>19,468.14</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,312.50</u>	<u>106,974.67</u>	<u>142,311.31</u>
Net Other Income	<u>(5,556.00)</u>	<u>76,626.53</u>	<u>(5,000.00)</u>	<u>63,841.43</u>	<u>(5,312.50)</u>	<u>(106,974.67)</u>	<u>17,624.79</u>
Net Income	<u>26,959.48</u>	<u>177,481.83</u>	<u>(11,758.53)</u>	<u>62,819.50</u>	<u>9,339.04</u>	<u>(116,654.67)</u>	<u>148,186.65</u>

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

July through August 2024

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	91,306.13	0.00	21,972.90	0.00	59,172.30	0.00	172,451.33
Parking Fees	0.00	417,630.39	0.00	0.00	0.00	0.00	417,630.39
Total Income	91,306.13	417,630.39	21,972.90	0.00	59,172.30	0.00	590,081.72
Total Income	91,306.13	417,630.39	21,972.90	0.00	59,172.30	0.00	590,081.72
Expense							
Administrative Overhead	4,500.00	35,000.00	7,000.00	0.00	3,500.00	0.00	50,000.00
Maintenance and Operations							
Alarm Monitoring	199.64	18,128.63	0.00	0.00	835.90	0.00	19,164.17
Cell Phone Expense	150.00	450.00	150.00	0.00	0.00	0.00	750.00
Insurance							
Property & Liability Insurance	3,786.16	10,437.76	3,080.04	0.00	2,901.33	0.00	20,205.29
Total Insurance	3,786.16	10,437.76	3,080.04	0.00	2,901.33	0.00	20,205.29
Office Supplies & Expense	0.00	558.16	0.00	0.00	0.00	0.00	558.16
Employee Parking	0.00	960.00	0.00	0.00	0.00	0.00	960.00
Pest Control	195.00	70.00	0.00	178.00	0.00	0.00	443.00
Professional Fees	75.60	588.00	117.60	0.00	58.80	0.00	840.00
Recycling	975.04	0.00	0.00	0.00	0.00	0.00	975.04
Repairs & Maintenance							
Cleaning Supplies & Service	4,222.60	5,438.00	0.00	0.00	2,351.00	0.00	12,011.60
Doors and windows	0.00	3,515.24	0.00	0.00	0.00	0.00	3,515.24
Electrical	134.40	0.00	0.00	215.60	0.00	0.00	350.00
Elevator Maintenance	0.00	1,680.00	1,290.00	0.00	0.00	0.00	2,970.00
Equipment Repair	0.00	650.00	0.00	0.00	7,800.00	0.00	8,450.00
Fire Protection Sys	0.00	0.00	0.00	0.00	306.85	0.00	306.85
Keys and Locks	0.00	18.50	0.00	28.00	0.00	0.00	46.50
Landscaping/Grounds	4,062.22	0.00	0.00	0.00	3,901.45	0.00	7,963.67
Plumbing Supplies	0.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	260.48	0.00	260.48
Total Repairs & Maintenance	8,419.22	11,301.74	1,290.00	243.60	15,779.78	0.00	37,034.34
Supplies and Equipment	0.00	0.00	0.00	149.94	0.00	9,680.00	9,829.94
Towing Service	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
Utilities							
Electric	10,557.78	8,976.72	1,779.47	4,457.37	11,552.74	0.00	37,324.08
Gas	1,017.73	0.00	90.24	464.72	383.44	0.00	1,956.13
Trash and Water	2,469.90	858.77	1,462.52	867.24	806.81	0.00	6,465.24
Utilities - Other	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
Total Utilities	14,045.41	9,835.49	3,332.23	5,789.33	13,962.99	0.00	46,965.45
Total Maintenance and Operations	27,846.07	52,329.78	7,969.87	7,510.87	33,538.80	9,680.00	138,875.39
Personnel Services							
Payroll Expenses							
Full-Time	12,365.32	25,971.46	10,416.66	0.00	0.00	0.00	48,753.44
Total Payroll Expenses	12,365.32	25,971.46	10,416.66	0.00	0.00	0.00	48,753.44
Fringe Benefits							
FICA	889.06	1,810.26	729.20	0.00	0.00	0.00	3,428.52
Defined Contribution	1,483.84	3,116.58	1,250.00	0.00	0.00	0.00	5,850.42
Health & Life	4,022.00	12,066.00	4,022.00	0.00	0.00	0.00	20,110.00
Total Fringe Benefits	6,394.90	16,992.84	6,001.20	0.00	0.00	0.00	29,388.94
OK County Sheriff Office							
Deputy	0.00	16,195.75	0.00	0.00	0.00	0.00	16,195.75
Fuel	0.00	381.00	0.00	0.00	0.00	0.00	381.00
Total OK County Sheriff Office	0.00	16,576.75	0.00	0.00	0.00	0.00	16,576.75
Total Personnel Services	18,760.22	59,541.05	16,417.86	0.00	0.00	0.00	94,719.13
Interest Expense	0.00	10,559.50	0.00	0.00	0.00	0.00	10,559.50
Travel & Lodging	0.00	345.82	0.00	0.00	0.00	0.00	345.82
Total Expense	51,106.29	157,776.15	31,387.73	7,510.87	37,038.80	9,680.00	294,499.84
Net Ordinary Income	40,199.84	259,854.24	(9,414.83)	(7,510.87)	22,133.50	(9,680.00)	295,581.88
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	190,340.10	0.00	0.00	0.00	0.00	190,340.10
Interest Income	0.00	2,360.48	0.00	125,232.69	0.00	0.00	127,593.17

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July through August 2024

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv...	430 Krowse	Unclassified	TOTAL
Total Other Income	0.00	192,700.58	0.00	125,232.69	0.00	0.00	317,933.27
Other Expense							
Bank Service Charges	0.00	11,011.67	0.00	0.00	0.00	0.00	11,011.67
Debt Service Interest	0.00	10,559.50	0.00	0.00	0.00	0.00	10,559.50
Amortization Expense	0.00	5,444.44	0.00	0.00	0.00	0.00	5,444.44
Depreciation Expense	11,112.00	22,350.00	10,000.00	0.00	10,625.00	0.00	54,087.00
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	215,322.35	215,322.35
Total Other Expense	11,112.00	49,365.61	10,000.00	0.00	10,625.00	215,322.35	296,424.96
Net Other Income	(11,112.00)	143,334.97	(10,000.00)	125,232.69	(10,625.00)	(215,322.35)	21,508.31
Net Income	29,087.84	403,189.21	(19,414.83)	117,721.82	11,508.50	(225,002.35)	317,090.19

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
August 2024

	<u>Aug 24</u>
OPERATING ACTIVITIES	
Net Income	148,186.65
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Metro	(16,021.06)
Prepaid Insurance:ICB	(33,293.83)
Prepaid Insurance:Krowse Center	(31,613.08)
Prepaid Insurance:Lincoln	(40,770.25)
Prepaid Insurance:Metro	(131,117.83)
Advance Pmts-Metro	(11,857.85)
Sales Tax Payable	(811.21)
Transponder Deposits Payable	520.00
Current Debt Service:Interest Payable	10,559.50
Current Debt Service:Revenue Bond Payable-Current	55,833.33
	<u>(50,385.63)</u>
Net cash provided by Operating Activities	(50,385.63)
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro I Parking Garage:Equipment	(180.65)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
	<u>29,585.07</u>
Net cash provided by Investing Activities	29,585.07
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(55,833.33)
	<u>(55,833.33)</u>
Net cash provided by Financing Activities	(55,833.33)
Net cash increase for period	(76,633.89)
Cash at beginning of period	38,751,050.04
Cash at end of period	<u><u>38,674,416.15</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July through August 2024

	<u>Jul - Aug 24</u>
OPERATING ACTIVITIES	
Net Income	317,090.19
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	23,118.43
Accounts Receivable:A/R - Metro	(16,021.06)
Prepaid Insurance:ICB	(32,724.96)
Prepaid Insurance:Krowse Center	(34,443.67)
Prepaid Insurance:Lincoln	(40,230.84)
Prepaid Insurance:Metro	(134,137.24)
Advance Pmts-Metro	(496.99)
Sales Tax Payable	866.36
Transponder Deposits Payable	900.00
Current Debt Service:Interest Payable	21,119.00
Current Debt Service:Revenue Bond Payable-Current	111,666.66
	<u>216,705.88</u>
Net cash provided by Operating Activities	
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	10,000.00
Krowse Center:Acc Depreciation-Krowse	10,625.00
Lincoln:Acc Depreciation-Lincoln	11,112.00
Metro I Parking Garage:Equipment	(434,261.74)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	22,350.00
Bond Issue Cost	5,444.44
	<u>(374,730.30)</u>
Net cash provided by Investing Activities	
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(111,666.66)
	<u>(111,666.66)</u>
Net cash provided by Financing Activities	
Net cash increase for period	(269,691.08)
Cash at beginning of period	38,944,107.23
Cash at end of period	<u><u>38,674,416.15</u></u>

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PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July through August 2023

	<u>Jul - Aug 23</u>
OPERATING ACTIVITIES	
Net Income	3,642,388.12
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(3,629.42)
Prepaid Insurance:ICB	(31,396.42)
Prepaid Insurance:Krowse Center	(26,740.51)
Prepaid Insurance:Lincoln	(38,564.76)
Prepaid Insurance:Metro	(129,886.49)
Advance Pmts-Metro	(9,483.19)
Payroll Payable	(9,276.96)
Sales Tax Payable	(21,671.56)
Transponder Deposits Payable	1,120.00
Current Debt Service:Interest Payable	23,258.66
Current Debt Service:Revenue Bond Payable-Current	110,000.00
	<u>3,506,117.47</u>
Net cash provided by Operating Activities	
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	10,000.00
Krowse Center:Acc Depreciation-Krowse	10,625.00
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	11,112.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	22,350.00
Bond Issue Cost	5,444.44
	<u>(61,830.87)</u>
Net cash provided by Investing Activities	
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(110,000.00)
Net Assets	(657,030.00)
Transfers to Oklahoma County	657,030.00
	<u>(110,000.00)</u>
Net cash provided by Financing Activities	
Net cash increase for period	3,334,286.60
Cash at beginning of period	<u>19,976,956.46</u>
Cash at end of period	<u><u>23,311,243.06</u></u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							89,376.17
Transfer	08/01/2024			Funds Transfer	Bancfirst Sweep Account	(198,213.60)	(108,837.43)
Transfer	08/02/2024			Funds Transfer	Bancfirst Sweep Account	9,715.05	(99,122.38)
Check	08/02/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(9,388.00)	(108,510.38)
Transfer	08/05/2024			Funds Transfer	Bancfirst Sweep Account	102,396.87	(6,113.51)
Transfer	08/06/2024			Funds Transfer	Bancfirst Sweep Account	1,282.68	(4,830.83)
Transfer	08/07/2024			Funds Transfer	Bancfirst Sweep Account	1,160.00	(3,670.83)
Transfer	08/08/2024			Funds Transfer	Bancfirst Sweep Account	15.71	(3,655.12)
Transfer	08/09/2024			Funds Transfer	Bancfirst Sweep Account	3,656.12	1.00
Transfer	08/13/2024			Funds Transfer	Bancfirst Sweep Account	5,516.47	5,517.47
Check	08/13/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(5,516.47)	1.00
Check	08/14/2024	703004719	CITY OF OKLAHOMA CITY		-SPLIT-	(820.62)	(819.62)
Check	08/14/2024	703004720	OG&E		-SPLIT-	(7,302.92)	(8,122.54)
Check	08/14/2024	703004718	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(245.01)	(8,367.55)
Check	08/14/2024	703004717	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(7,898.71)	(16,266.26)
Check	08/14/2024	703004721	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(24,563.30)
Check	08/14/2024	703004722	OKLAHOMA ELECTRICAL SUPPLY COMP...		Electrical	(107.80)	(24,671.10)
Check	08/14/2024	703004723	ONG		-SPLIT-	(319.29)	(24,990.39)
Check	08/14/2024	703004724	WASTE CONNECTIONS		-SPLIT-	(1,154.00)	(26,144.39)
Transfer	08/16/2024			Funds Transfer	Bancfirst Sweep Account	24,564.30	(1,580.09)
Transfer	08/19/2024			Funds Transfer	Bancfirst Sweep Account	1,891.45	311.36
Check	08/19/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(1,783.65)	(1,472.29)
Transfer	08/20/2024			Funds Transfer	Bancfirst Sweep Account	1,473.29	1.00
Transfer	08/21/2024			Funds Transfer	Bancfirst Sweep Account	364.31	365.31
Check	08/21/2024	703004725	ALLFORD HALL MONAGHAN MORRIS LLC		-SPLIT-	(97,614.67)	(97,249.36)
Check	08/21/2024	703004726	DORMAKABA USA		Doors and windows	(3,515.24)	(100,764.60)
Check	08/21/2024	703004727	CITY OF MIDWEST CITY		Trash and Water	(485.38)	(101,249.98)
Check	08/21/2024	703004728	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Alarm Monitoring	(18,128.63)	(119,378.61)
Check	08/21/2024	703004729	HOME DEPOT		Supplies and Equipment	(149.94)	(119,528.55)
Check	08/21/2024	703004730	OG&E		Electric	(5,696.40)	(125,224.95)
Check	08/21/2024	703004731	ONG		Gas	(45.12)	(125,270.07)
Check	08/21/2024			Service Charge	Bank Service Charges	(364.31)	(125,634.38)
Transfer	08/23/2024			Funds Transfer	Bancfirst Sweep Account	6,181.78	(119,452.60)
Transfer	08/26/2024			Funds Transfer	Bancfirst Sweep Account	244,382.25	124,929.65
Transfer	08/26/2024			Funds Transfer	Bancfirst Sweep Account	(69,677.66)	55,251.99
Check	08/26/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(244,382.25)	(189,130.26)
Transfer	08/27/2024			Funds Transfer	Bancfirst Sweep Account	45.12	(189,085.14)
Transfer	08/28/2024			Funds Transfer	Bancfirst Sweep Account	97,614.67	(91,470.47)
Deposit	08/28/2024			Deposit	Lease Income	10,986.45	(80,484.02)
Deposit	08/28/2024			Deposit	Lease Income	29,586.15	(50,897.87)
Deposit	08/28/2024			Deposit	Lease Income	57,212.28	6,314.41
Deposit	08/28/2024			Deposit	Parking Fees	183,920.40	190,234.81
Check	08/28/2024	703004732	ASSET REDISTRIBUTION SERVICES INC		Supplies and Equipment	(9,680.00)	180,554.81
Check	08/28/2024	703004733	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(4,500.00)	176,054.81
Check	08/28/2024	703004734	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(35,000.00)	141,054.81
Check	08/28/2024	703004735	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(7,000.00)	134,054.81
Check	08/28/2024	703004736	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(3,500.00)	130,554.81
Check	08/28/2024	703004737	CITY OF OKLAHOMA CITY		Trash and Water	(435.79)	130,119.02
Check	08/29/2024	703004738	10 GYM		Payroll Payable	(15.71)	130,103.31
Check	08/29/2024	703004739	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(6,678.44)	123,424.87
Check	08/29/2024	703004740	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(11,925.00)	111,499.87
Check	08/29/2024	703004741	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Payroll Payable	(59.99)	111,439.88
Check	08/29/2024	703004742	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,150.21)	108,289.67
Check	08/29/2024	703004743	YMCA OF GREATER OKC		Payroll Payable	(56.00)	108,233.67
Transfer	08/30/2024			Funds Transfer	Bancfirst Sweep Account	69,451.12	177,684.79
Check	08/30/2024	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Payroll Payable	(17,560.86)	160,123.93
Check	08/30/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(1,454.47)	158,669.46
Total Bancfirst Checking						69,293.29	158,669.46
Bancfirst ACH Account							214.20
Check	08/02/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	9,388.00	9,602.20
Check	08/05/2024	80014740	ROGERS SAFE & LOCK LLC		Keys and Locks	(28.00)	9,574.20
Check	08/05/2024	80014739	WILLIAM WHITE AND ASSOCIATES LLC		-SPLIT-	(9,360.00)	214.20
Check	08/13/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	5,516.47	5,730.67
Check	08/14/2024	80014741	ALLSTATE TERMITE AND PEST Solutio...		Pest Control	(30.00)	5,700.67
Check	08/14/2024	80014742	AMAZON CAPITAL SERVICES		Landscaping/Grounds	(49.90)	5,650.77
Check	08/14/2024	80014743	Focal Point of Oklahoma LLC		-SPLIT-	(4,094.01)	1,556.76
Check	08/14/2024	80014744	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(430.00)	1,126.76
Check	08/14/2024	80014745	STANDLEY SYSTEMS		-SPLIT-	(72.56)	1,054.20
Check	08/14/2024	80014805	STEVE LANDRETH CPA PLLC	cpa services	-SPLIT-	(840.00)	214.20
Check	08/19/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	1,783.65	1,997.85
Check	08/21/2024	80014903	ALLSTATE TERMITE AND PEST Solutio...		-SPLIT-	(153.00)	1,844.85
Check	08/21/2024	80014904	COX COMMUNICATIONS		Utilities	(610.00)	1,234.85
Check	08/21/2024	80014905	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(840.00)	394.85
Check	08/21/2024	80014906	LOCKE PLUMBING AND SUPPLY		Equipment	(180.65)	214.20
Check	08/26/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	244,382.25	244,596.45
Check	08/28/2024	80015038	THE BECKMAN COMPANY		-SPLIT-	(238,714.00)	5,882.45
Check	08/28/2024	80015039	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(5,668.25)	214.20
Check	08/30/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	1,454.47	1,668.67
Total Bancfirst ACH Account						1,454.47	1,668.67
Bancfirst Sweep Account							22,932,080.47
Transfer	08/01/2024			Funds Transfer	Bancfirst Checking	198,213.60	23,130,294.07
Check	08/01/2024			Service Charge	Bank Service Charges	(4,873.28)	23,125,420.79
Transfer	08/02/2024			Funds Transfer	Bancfirst Checking	(9,715.05)	23,115,705.74
Transfer	08/05/2024			Funds Transfer	Bancfirst Checking	(102,396.87)	23,013,308.87
Transfer	08/06/2024			Funds Transfer	Bancfirst Checking	(1,282.68)	23,012,026.19
Transfer	08/07/2024			Funds Transfer	Bancfirst Checking	(1,160.00)	23,010,866.19
Transfer	08/08/2024			Funds Transfer	Bancfirst Checking	(15.71)	23,010,850.48
Transfer	08/09/2024			Funds Transfer	Bancfirst Checking	(3,656.12)	23,007,194.36
Transfer	08/13/2024			Funds Transfer	Bancfirst Checking	(5,516.47)	23,001,677.89
Transfer	08/16/2024			Funds Transfer	Bancfirst Checking	(24,564.30)	22,977,113.59

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

As of August 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	08/19/2024			Funds Transfer	Bancfirst Checking	(1,891.45)	22,975,222.14
Transfer	08/20/2024			Funds Transfer	Bancfirst Checking	(1,473.29)	22,973,748.85
Transfer	08/21/2024			Funds Transfer	Bancfirst Checking	(364.31)	22,973,384.54
Transfer	08/23/2024			Funds Transfer	Bancfirst Checking	(6,181.78)	22,967,202.76
Transfer	08/26/2024			Funds Transfer	Bancfirst Checking	(244,382.25)	22,722,820.51
Transfer	08/26/2024			Funds Transfer	Bancfirst Checking	69,677.66	22,792,498.17
Transfer	08/27/2024			Funds Transfer	Bancfirst Checking	(45.12)	22,792,453.05
Transfer	08/28/2024			Funds Transfer	Bancfirst Checking	(97,614.67)	22,694,838.38
Transfer	08/30/2024			Funds Transfer	Bancfirst Checking	(69,451.12)	22,625,387.26
Deposit	08/31/2024			Interest	Dividend Income Sweep Ac...	94,945.75	22,720,333.01
Total Bancfirst Sweep Account						(211,747.46)	22,720,333.01
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							3,488.51
General Jo...	08/31/2024	2023-304		Adj Aug 2024 Sales Tax	Sales Tax Payable	(811.21)	2,677.30
Total Cash-Metro Parking Sales Tax						(811.21)	2,677.30
Cash-Metro Transponder Deposits							123,452.59
General Jo...	08/31/2024	2023-305		Adjust Aug 2024 8602-Transpon...	Transponder Deposits Paya...	520.00	123,972.59
Total Cash-Metro Transponder Deposits						520.00	123,972.59
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							271,605.79
Deposit	08/31/2024			Interest	Interest Income	1,132.05	272,737.84
Total Bancfirst OIA 2020 Rate Stabili						1,132.05	272,737.84
Bancfirst OIA 2020 Revenue Fund							1,164.30
Deposit	08/31/2024			Interest	Interest Income	4.85	1,169.15
Total Bancfirst OIA 2020 Revenue Fund						4.85	1,169.15
Bancfirst OIA 2012 A Principal							0.00
Total Bancfirst OIA 2012 A Principal							0.00
Bancfirst OIA 2012 A Interest							0.00
Total Bancfirst OIA 2012 A Interest							0.00
Bancfirst Revenue Acct 010							0.00
Total Bancfirst Revenue Acct 010							0.00
Bancfirst Earnings Fund 110							0.00
Total Bancfirst Earnings Fund 110							0.00
Bancfirst Earnings Fund 051							0.00
Total Bancfirst Earnings Fund 051							0.00
BF Rate Stabilization Fund 193							0.00
Total BF Rate Stabilization Fund 193							0.00
BF Rate Stabilization Fund 085							0.00
Total BF Rate Stabilization Fund 085							0.00
BF Lease Rev Bonds 2024 Rev/Fnd							2,726.93
Check	08/15/2024			Service Charge	Bank Service Charges	(333.33)	2,393.60
Deposit	08/31/2024			Interest	Interest Income	12.02	2,405.62
Total BF Lease Rev Bonds 2024 Rev/Fnd						(321.31)	2,405.62
BF Lease Rev Bonds 2024 Con/Fnd							15,283,757.45
Deposit	08/01/2024			Interest	Interest Income	63,841.43	15,347,598.88
Total BF Lease Rev Bonds 2024 Con/Fnd						63,841.43	15,347,598.88
Bancfirst Project Fund 045							21,705.44
Total Bancfirst Project Fund 045							21,705.44
Bancfirst Interest Fund 060							0.00
Total Bancfirst Interest Fund 060							0.00
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Loan to Oklahoma County							0.00
Total Loan to Oklahoma County							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							44,547.14
A/R - ICB							44,547.14
Total A/R - ICB							44,547.14
A/R - Krowse							0.00
Total A/R - Krowse							0.00
A/R - Lincoln							0.00
Total A/R - Lincoln							0.00
A/R - Metro							0.00
General Jo...	08/31/2024	2023-308		Adjust Sept 2024 Metro A/R	-SPLIT-	16,021.06	16,021.06

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of August 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total A/R - Metro						16,021.06	16,021.06
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						16,021.06	60,568.20
Prepaid Insurance							23,028.00
ICB							2,318.00
Check	08/28/2024	80015038	THE BECKMAN COMPANY		Bancfirst ACH Account	33,487.00	35,805.00
General Jo...	08/31/2024	2023-310		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(193.17)	35,611.83
Total ICB						33,293.83	35,611.83
Krowse Center							5,291.00
Check	08/28/2024	80015038	THE BECKMAN COMPANY		Bancfirst ACH Account	32,054.00	37,345.00
General Jo...	08/31/2024	2023-310		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(440.92)	36,904.08
Total Krowse Center						31,613.08	36,904.08
Lincoln							2,997.00
Check	08/28/2024	80015038	THE BECKMAN COMPANY	property insurance	Bancfirst ACH Account	41,020.00	44,017.00
General Jo...	08/31/2024	2023-310		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(249.75)	43,767.25
Total Lincoln						40,770.25	43,767.25
Metro							12,422.00
Check	08/28/2024	80015038	THE BECKMAN COMPANY		Bancfirst ACH Account	56,035.00	68,457.00
Check	08/28/2024	80015038	THE BECKMAN COMPANY		Bancfirst ACH Account	76,118.00	144,575.00
General Jo...	08/31/2024	2023-310		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(1,035.17)	143,539.83
Total Metro						131,117.83	143,539.83
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						236,794.99	259,822.99
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
Land							2,275,936.00
Land-ICB							203,601.00
Total Land-ICB							203,601.00
Land-Lincoln							144,472.00
Total Land-Lincoln							144,472.00
Land-Metro							1,027,563.00
Total Land-Metro							1,027,563.00
Land-Metro II							900,300.00
Total Land-Metro II							900,300.00
Land - Other							0.00
Total Land - Other							0.00
Total Land							2,275,936.00
Investors Capital Building							13,437.89
Investor's Capital Bldg							1,289,550.50
Total Investor's Capital Bldg							1,289,550.50
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							301,167.85
Total Improvements							301,167.85
Acc Depreciation-ICB							(1,739,016.00)
General Jo...	08/31/2024	2023-296			Depreciation Expense	(5,000.00)	(1,744,016.00)
Total Acc Depreciation-ICB						(5,000.00)	(1,744,016.00)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	8,437.89
Krowse Center Building							2,094,043.24
Total Building							2,571,840.00
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(706,562.50)
General Jo...	08/31/2024	2023-283		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(711,875.00)
Total Acc Depreciation-Krowse						(5,312.50)	(711,875.00)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						(5,312.50)	2,088,730.74
Lincoln							1,725,725.98
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment							121,584.60
Total Equipment							121,584.60
Improvements							721,504.70
Total Improvements							721,504.70
Acc Depreciation-Lincoln							(1,911,822.70)
General Jo...	08/31/2024	2023-296			Depreciation Expense	(5,556.00)	(1,917,378.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,917,378.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,720,169.98
Metro I Parking Garage							434,081.09
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							1,136,215.27
Check	08/21/2024	80014906	LOCKE PLUMBING AND SUPPLY		Bancfirst ACH Account	180.65	1,136,395.92
Total Equipment						180.65	1,136,395.92
Improvements							74,305.75
Total Improvements							74,305.75
Acc Depreciation-Metro I							(4,074,908.03)
Total Acc Depreciation-Metro I							(4,074,908.03)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage						180.65	434,261.74
Metro II Parking Garage							5,904,049.81
Metro II Parking Garage							10,430,375.19
Total Metro II Parking Garage							10,430,375.19
Metro II Parking Garage Imprvmn							608,758.71
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(5,135,084.09)
General Jo...	08/31/2024	2023-296			Depreciation Expense	(11,175.00)	(5,146,259.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,146,259.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	5,892,874.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							588,861.19
Bond Issue Costs 2024							412,250.00
Total Bond Issue Costs 2024							412,250.00
Bond Issue Cost - Other							176,611.19
General Jo...	08/01/2024	2023-261		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	175,335.14
General Jo...	08/31/2024	2023-293		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	173,888.97
Total Bond Issue Cost - Other						(2,722.22)	173,888.97
Total Bond Issue Cost						(2,722.22)	586,138.97
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(11,857.85)
General Jo...	08/31/2024	2023-308		Adjust Sept 2024 Metro A/R	A/R - Metro	11,857.85	0.00
Total Advance Pmts-Metro						11,857.85	0.00
Advance Payments							0.00
Advance Pmts-ICB							0.00
Total Advance Pmts-ICB							0.00
Advance Payments - Other							0.00
Total Advance Payments - Other							0.00
Total Advance Payments							0.00
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Payroll Payable							0.00
Check	08/29/2024	703004738	10 GYM		Bancfirst Checking	15.71	15.71
Check	08/29/2024	703004739	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	6,678.44	6,694.15
Check	08/29/2024	703004740	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	11,925.00	18,619.15
Check	08/29/2024	703004741	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Bancfirst Checking	59.99	18,679.14
Check	08/29/2024	703004742	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,150.21	21,829.35
Check	08/29/2024	703004743	YMCA OF GREATER OKC		Bancfirst Checking	56.00	21,885.35
Check	08/30/2024	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Bancfirst Checking	17,560.86	39,446.21
General Jo...	08/31/2024	2023-301			Full-Time	(39,446.21)	0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

As of August 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(3,488.51)
General Jo...	08/31/2024	2023-304		Adj Aug 2024 Sales Tax	Cash-Metro Parking Sales T...	811.21	(2,677.30)
Total Sales Tax Payable						811.21	(2,677.30)
Transponder Deposits Payable							(123,452.59)
General Jo...	08/31/2024	2023-305		Adjust Aug 2024 8602-Transpon...	Cash-Metro Transponder D...	(520.00)	(123,972.59)
Total Transponder Deposits Payable						(520.00)	(123,972.59)
Vendors Payable							0.00
A/P-ICB							0.00
Total A/P-ICB							0.00
A/P-Lincoln							0.00
Total A/P-Lincoln							0.00
A/P-Metro							0.00
Total A/P-Metro							0.00
Vendors Payable - Other							0.00
Total Vendors Payable - Other							0.00
Total Vendors Payable							0.00
Current Debt Service							(132,785.66)
Interest Payable							(21,119.00)
General Jo...	08/01/2024	2023-253		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	(10,559.50)	(31,678.50)
Total Interest Payable						(10,559.50)	(31,678.50)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(111,666.66)
General Jo...	08/01/2024	2023-253		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	(55,833.33)	(167,499.99)
Total Revenue Bond Payable-Current						(55,833.33)	(167,499.99)
Trustee Fees Payable							0.00
Total Trustee Fees Payable							0.00
Current Debt Service - Other							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service						(66,392.83)	(199,178.49)
Revenue Bonds Payable OIA 2020							(6,354,166.64)
General Jo...	08/01/2024	2023-253		Reclass Current Portion of LT R...	-SPLIT-	55,833.33	(6,298,333.31)
Total Revenue Bonds Payable OIA 2020						55,833.33	(6,298,333.31)
Revenue Bonds Payable OIA 2024							(15,449,727.42)
Total Revenue Bonds Payable OIA 2024							(15,449,727.42)
Revenue Bonds Payable 2012A-LT							0.00
Total Revenue Bonds Payable 2012A-LT							0.00
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable 2003- LT							0.00
Total Revenue Bonds Payable 2003- LT							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Net Assets							(27,060,378.17)
Total Net Assets							(27,060,378.17)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							0.00
Total Transfers to Oklahoma County							0.00
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(280,497.53)
Lease Income							(74,666.45)
Deposit	08/28/2024			Deposit	Bancfirst Checking	(10,986.45)	(85,652.90)
Deposit	08/28/2024			Deposit	Bancfirst Checking	(29,586.15)	(115,239.05)
Deposit	08/28/2024			Deposit	Bancfirst Checking	(57,212.28)	(172,451.33)
Total Lease Income						(97,784.88)	(172,451.33)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(205,831.08)
Deposit	08/28/2024			Deposit	Bancfirst Checking	(183,920.40)	(389,751.48)
General Jo...	08/31/2024	2023-308		Adjust Sept 2024 Metro A/R	A/R - Metro	(27,878.91)	(417,630.39)

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Parking Fees						(211,799.31)	(417,630.39)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(309,584.19)	(590,081.72)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							0.00
Check	08/28/2024	703004733	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	4,500.00	4,500.00
Check	08/28/2024	703004734	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	35,000.00	39,500.00
Check	08/28/2024	703004735	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	7,000.00	46,500.00
Check	08/28/2024	703004736	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	3,500.00	50,000.00
Total Administrative Overhead						50,000.00	50,000.00
Downtown BI Assessment							0.00
Total Downtown BI Assessment							0.00
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							75,924.53
Alarm Monitoring							1,035.54
Check	08/21/2024	703004728	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Bancfirst Checking	18,128.63	19,164.17
Total Alarm Monitoring						18,128.63	19,164.17
Cell Phone Expense							375.00
General Jo...	08/31/2024	2023-301			Full-Time	75.00	450.00
General Jo...	08/31/2024	2023-301			Full-Time	225.00	675.00
General Jo...	08/31/2024	2023-301			Full-Time	75.00	750.00
Total Cell Phone Expense						375.00	750.00
Fuel							0.00
Total Fuel							0.00
Insurance							18,286.28
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							18,286.28
General Jo...	08/31/2024	2023-310		Amortize 24-25 Liability Insurance	-SPLIT-	193.17	18,479.45
General Jo...	08/31/2024	2023-310		Amortize 24-25 Liability Insurance	Property & Liability Insurance	440.92	18,920.37
General Jo...	08/31/2024	2023-310		Amortize 24-25 Liability Insurance	Property & Liability Insurance	249.75	19,170.12
General Jo...	08/31/2024	2023-310		Amortize 24-25 Liability Insurance	Property & Liability Insurance	1,035.17	20,205.29
Total Property & Liability Insurance						1,919.01	20,205.29
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						1,919.01	20,205.29
Office Supplies & Expense							485.60
Check	08/14/2024	80014745	STANDLEY SYSTEMS		Bancfirst ACH Account	6.02	491.62
Check	08/14/2024	80014745	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	558.16
Total Office Supplies & Expense						72.56	558.16
Employee Parking							960.00
Total Employee Parking							960.00
Pest Control							260.00
Check	08/14/2024	80014741	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	30.00	290.00
Check	08/21/2024	80014903	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	65.00	355.00
Check	08/21/2024	80014903	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	38.00	393.00
Check	08/21/2024	80014903	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	25.00	418.00
Check	08/21/2024	80014903	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	25.00	443.00
Total Pest Control						183.00	443.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							0.00
Check	08/14/2024	80014805	STEVE LANDRETH CPA PLLC	CPA	Bancfirst ACH Account	75.60	75.60
Check	08/14/2024	80014805	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	117.60	193.20
Check	08/14/2024	80014805	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	58.80	252.00
Check	08/14/2024	80014805	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	588.00	840.00
Total Professional Fees						840.00	840.00
Recycling							975.04
Total Recycling							975.04
Repairs & Maintenance							22,301.14
Air Sanitation							0.00
Total Air Sanitation							0.00
Animal/Bird Control							0.00
Total Animal/Bird Control							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Carpet Cleaning							0.00
Total Carpet Cleaning							0.00
Cleaning Supplies & Service							6,343.35
Check	08/28/2024	80015039	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,904.00	9,247.35
Check	08/28/2024	80015039	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	9,292.35
Check	08/28/2024	80015039	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	10,836.10
Check	08/28/2024	80015039	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,175.50	12,011.60
Total Cleaning Supplies & Service						5,668.25	12,011.60
Doors and windows							0.00
Check	08/21/2024	703004726	DORMAKABA USA	Handicap access controls north ...	Bancfirst Checking	3,515.24	3,515.24
Total Doors and windows						3,515.24	3,515.24
Electrical							242.20
Check	08/14/2024	703004722	OKLAHOMA ELECTRICAL SUPPLY COMP...		Bancfirst Checking	107.80	350.00
Total Electrical						107.80	350.00
Elevator Maintenance							1,700.00
Check	08/14/2024	80014744	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	2,130.00
Check	08/21/2024	80014905	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	2,970.00
Total Elevator Maintenance						1,270.00	2,970.00
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							8,450.00
Total Equipment Repair							8,450.00
Fire Protection Sys							306.85
Total Fire Protection Sys							306.85
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							0.00
Total HVAC							0.00
Keys and Locks							18.50
Check	08/05/2024	80014740	ROGERS SAFE & LOCK LLC	KEYS / LOCKS	Bancfirst ACH Account	28.00	46.50
Total Keys and Locks						28.00	46.50
Landscaping/Grounds							3,819.76
Check	08/14/2024	80014742	AMAZON CAPITAL SERVICES	Weed Killer for Generator	Bancfirst ACH Account	49.90	3,869.66
Check	08/14/2024	80014743	Focal Point of Oklahoma LLC		Bancfirst ACH Account	2,019.00	5,888.66
Check	08/14/2024	80014743	Focal Point of Oklahoma LLC		Bancfirst ACH Account	2,075.01	7,963.67
Total Landscaping/Grounds						4,143.91	7,963.67
Lighting							0.00
Total Lighting							0.00
Painting							0.00
Total Painting							0.00
Parking Supplies and Equip							0.00
Total Parking Supplies and Equip							0.00
Plumbing Supplies							1,160.00
Total Plumbing Supplies							1,160.00
Remodel							0.00
Total Remodel							0.00
Roofing							0.00
Total Roofing							0.00
Structual							0.00
Total Structual							0.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							260.48
Total Repairs & Maintenance - Other							260.48
Total Repairs & Maintenance						14,733.20	37,034.34
Supplies and Equipment							0.00
Check	08/21/2024	703004729	HOME DEPOT		Bancfirst Checking	149.94	149.94
Check	08/28/2024	703004732	ASSET REDISTRIBUTION SERVICES INC	METAL SHELIVING	Bancfirst Checking	9,680.00	9,829.94
Total Supplies and Equipment						9,829.94	9,829.94
Towing Service							1,150.00
Total Towing Service							1,150.00
Utilities							30,095.93

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Electric							24,324.76
Check	08/14/2024	703004720	OG&E		Bancfirst Checking	6,363.57	30,688.33
Check	08/14/2024	703004720	OG&E		Bancfirst Checking	939.35	31,627.68
Check	08/21/2024	703004730	OG&E		Bancfirst Checking	5,696.40	37,324.08
Total Electric						12,999.32	37,324.08
Gas							1,591.72
Check	08/14/2024	703004723	ONG		Bancfirst Checking	156.48	1,748.20
Check	08/14/2024	703004723	ONG		Bancfirst Checking	162.81	1,911.01
Check	08/21/2024	703004731	ONG		Bancfirst Checking	45.12	1,956.13
Total Gas						364.41	1,956.13
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							3,569.45
Check	08/14/2024	703004719	CITY OF OKLAHOMA CITY		Bancfirst Checking	614.81	4,184.26
Check	08/14/2024	703004719	CITY OF OKLAHOMA CITY		Bancfirst Checking	205.81	4,390.07
Check	08/14/2024	703004724	WASTE CONNECTIONS		Bancfirst Checking	450.00	4,840.07
Check	08/14/2024	703004724	WASTE CONNECTIONS		Bancfirst Checking	78.00	4,918.07
Check	08/14/2024	703004724	WASTE CONNECTIONS		Bancfirst Checking	530.00	5,448.07
Check	08/14/2024	703004724	WASTE CONNECTIONS		Bancfirst Checking	96.00	5,544.07
Check	08/21/2024	703004727	CITY OF MIDWEST CITY		Bancfirst Checking	485.38	6,029.45
Check	08/28/2024	703004737	CITY OF OKLAHOMA CITY		Bancfirst Checking	435.79	6,465.24
Total Trash and Water						2,895.79	6,465.24
Utilities - Other							610.00
Check	08/21/2024	80014904	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	1,220.00
Total Utilities - Other						610.00	1,220.00
Total Utilities						16,869.52	46,965.45
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						62,950.86	138,875.39
Personnel Services							39,207.16
Payroll Expenses							24,376.70
Full-Time							24,376.70
General Jo...	08/31/2024	2023-301			-SPLIT-	6,182.68	30,559.38
General Jo...	08/31/2024	2023-301			Full-Time	12,985.73	43,545.11
General Jo...	08/31/2024	2023-301			Full-Time	5,208.33	48,753.44
Total Full-Time						24,376.74	48,753.44
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						24,376.74	48,753.44
Fringe Benefits							14,694.47
FICA							1,714.26
General Jo...	08/31/2024	2023-301			Full-Time	444.53	2,158.79
General Jo...	08/31/2024	2023-301			Full-Time	905.13	3,063.92
General Jo...	08/31/2024	2023-301			Full-Time	364.60	3,428.52
Total FICA						1,714.26	3,428.52
Defined Contribution							2,925.21
General Jo...	08/31/2024	2023-301			Full-Time	741.92	3,667.13
General Jo...	08/31/2024	2023-301			Full-Time	1,558.29	5,225.42
General Jo...	08/31/2024	2023-301			Full-Time	625.00	5,850.42
Total Defined Contribution						2,925.21	5,850.42
Health & Life							10,055.00
General Jo...	08/31/2024	2023-301			Full-Time	2,011.00	12,066.00
General Jo...	08/31/2024	2023-301			Full-Time	6,033.00	18,099.00
General Jo...	08/31/2024	2023-301			Full-Time	2,011.00	20,110.00
Total Health & Life						10,055.00	20,110.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						14,694.47	29,388.94
OK County Sheriff Office							135.99
Deputy							0.00
Check	08/14/2024	703004717	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	7,898.71	7,898.71
Check	08/14/2024	703004721	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	16,195.75
Total Deputy						16,195.75	16,195.75
Fuel							135.99
Check	08/14/2024	703004718	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	245.01	381.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Fuel						245.01	381.00
Utilities (Cox Comm)							0.00
Total Utilities (Cox Comm)							0.00
OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						16,440.76	16,576.75
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						55,511.97	94,719.13
Interest Expense							0.00
General Jo...	08/01/2024	2023-253		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	10,559.50	10,559.50
Total Interest Expense						10,559.50	10,559.50
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Travel & Lodging							345.82
Total Travel & Lodging							345.82
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income Sweep Account							(95,394.35)
Deposit	08/31/2024			Interest	Bancfirst Sweep Account	(94,945.75)	(190,340.10)
Total Dividend Income Sweep Account						(94,945.75)	(190,340.10)
Interest Income							(62,602.82)
Deposit	08/01/2024			Interest	BF Lease Rev Bonds 2024 ...	(63,841.43)	(126,444.25)
Deposit	08/31/2024			Interest	Bancfirst OIA 2020 Revenu...	(4.85)	(126,449.10)
Deposit	08/31/2024			Interest	Bancfirst OIA 2020 Rate Sta...	(1,132.05)	(127,581.15)
Deposit	08/31/2024			Interest	BF Lease Rev Bonds 2024 ...	(12.02)	(127,593.17)
Total Interest Income						(64,990.35)	(127,593.17)
Other Income							0.00
Total Other Income							0.00
Bank Service Charges							5,440.75
Check	08/01/2024			Service Charge	Bancfirst Sweep Account	4,873.28	10,314.03
Check	08/15/2024			Service Charge	BF Lease Rev Bonds 2024 ...	333.33	10,647.36
Check	08/21/2024			Service Charge	Bancfirst Checking	364.31	11,011.67
Total Bank Service Charges						5,570.92	11,011.67
Debt Service Interest							10,559.50
Total Debt Service Interest							10,559.50
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							2,722.22
General Jo...	08/01/2024	2023-261		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	3,998.27
General Jo...	08/31/2024	2023-293		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	5,444.44
Total Amortization Expense						2,722.22	5,444.44
Depreciation Expense							27,043.50
General Jo...	08/31/2024	2023-283		KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	32,356.00
General Jo...	08/31/2024	2023-296			-SPLIT-	11,175.00	43,531.00
General Jo...	08/31/2024	2023-296			Depreciation Expense	5,000.00	48,531.00
General Jo...	08/31/2024	2023-296			Depreciation Expense	5,556.00	54,087.00
Total Depreciation Expense						27,043.50	54,087.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Professional Fees-Other							108,347.68
Check	08/05/2024	80014739	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	2,870.00	111,217.68
Check	08/05/2024	80014739	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	3,580.00	114,797.68
Check	08/05/2024	80014739	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	2,910.00	117,707.68
Check	08/21/2024	703004725	ALLFORD HALL MONAGHAN MORRIS LLC		Bancfirst Checking	42,429.05	160,136.73
Check	08/21/2024	703004725	ALLFORD HALL MONAGHAN MORRIS LLC		Bancfirst Checking	55,185.62	215,322.35
Total Professional Fees-Other						106,974.67	215,322.35
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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PUBLIC BUILDING AUTHORITY
Transaction List by Date
August 2024

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Aug 24								
General Jo...	08/01/2024	2023-253		Reclass Current Portion of LT Revenue Bonds	Revenue Bonds Payable OIA 2020		-SPLIT-	55,833.33
General Jo...	08/01/2024	2023-261		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Transfer	08/01/2024			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(198,213.60)
Check	08/01/2024			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(4,873.28)
Deposit	08/01/2024			Interest	BF Lease Rev Bonds 2024 Con/Fnd	425 Soc ...	Interest Income	63,841.43
Transfer	08/02/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(9,715.05)
Check	08/02/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(9,388.00)
Transfer	08/05/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(102,396.87)
Check	08/05/2024	80014740	ROGERS SAFE & LOCK LLC		Bancfirst ACH Account		Keys and Locks	(28.00)
Check	08/05/2024	80014739	WILLIAM WHITE AND ASSOC...		Bancfirst ACH Account		-SPLIT-	(9,360.00)
Transfer	08/06/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,262.68)
Transfer	08/07/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,160.00)
Transfer	08/08/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(15.71)
Transfer	08/09/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,856.12)
Transfer	08/13/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(5,516.47)
Check	08/13/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(5,516.47)
Check	08/14/2024	703004719	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(820.62)
Check	08/14/2024	703004720	OG&E		Bancfirst Checking		-SPLIT-	(7,302.92)
Check	08/14/2024	703004718	OKLAHOMA COUNTY SHERI...		Bancfirst Checking		Fuel	(245.01)
Check	08/14/2024	703004717	OKLAHOMA COUNTY SHERI...		Bancfirst Checking		Deputy	(7,898.71)
Check	08/14/2024	703004721	OKLAHOMA COUNTY SHERI...		Bancfirst Checking		Deputy	(8,297.04)
Check	08/14/2024	703004722	OKLAHOMA ELECTRICAL SU...		Bancfirst Checking		Electrical	(107.80)
Check	08/14/2024	703004723	ONG		Bancfirst Checking		-SPLIT-	(319.29)
Check	08/14/2024	703004724	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(1,154.00)
Check	08/14/2024	80014741	ALLSTATE TERMITE AND PE...		Bancfirst ACH Account		Pest Control	(30.00)
Check	08/14/2024	80014742	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		Landscaping/Grounds	(49.90)
Check	08/14/2024	80014743	Focal Point of Oklahoma LLC		Bancfirst ACH Account		-SPLIT-	(4,094.01)
Check	08/14/2024	80014744	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(430.00)
Check	08/14/2024	80014745	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(72.56)
Check	08/14/2024	80014805	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account		-SPLIT-	(840.00)
Check	08/15/2024			Service Charge	BF Lease Rev Bonds 2024 Rev/Fnd	410 Metro	Bank Service Charges	(333.33)
Transfer	08/16/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(24,564.30)
Transfer	08/19/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,891.45)
Check	08/19/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(1,783.65)
Transfer	08/20/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,473.29)
Transfer	08/21/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(364.31)
Check	08/21/2024	703004725	ALLFORD HALL MONAGHAN ...		Bancfirst Checking		-SPLIT-	(97,614.67)
Check	08/21/2024	703004726	DORMAKABA USA		Bancfirst Checking		Doors and windows	(3,515.24)
Check	08/21/2024	703004727	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(485.38)
Check	08/21/2024	703004728	GOODWILL INDUSTRIES OF ...	UNARMED SECURITY	Bancfirst Checking		Alarm Monitoring	(18,128.63)
Check	08/21/2024	703004729	HOME DEPOT		Bancfirst Checking		Supplies and Equipment	(149.94)
Check	08/21/2024	703004730	OG&E		Bancfirst Checking		Electric	(5,896.40)
Check	08/21/2024	703004731	ONG		Bancfirst Checking		Gas	(45.12)
Check	08/21/2024			Service Charge	Bancfirst Checking	410 Metro	Bank Service Charges	(364.31)
Check	08/21/2024	80014903	ALLSTATE TERMITE AND PE...		Bancfirst ACH Account		-SPLIT-	(153.00)
Check	08/21/2024	80014904	COX COMMUNICATIONS		Bancfirst ACH Account		Utilities	(610.00)
Check	08/21/2024	80014905	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(840.00)
Check	08/21/2024	80014906	LOCKE PLUMBING AND SUP...		Bancfirst ACH Account		Equipment	(180.65)
Transfer	08/23/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(6,181.78)
Transfer	08/26/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(244,382.25)
Transfer	08/26/2024			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(69,677.66)
Check	08/26/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(244,382.25)
Transfer	08/27/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(45.12)
Transfer	08/28/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(97,614.67)
Deposit	08/28/2024			Deposit	Bancfirst Checking		Lease Income	10,986.45
Deposit	08/28/2024			Deposit	Bancfirst Checking		Lease Income	29,586.15
Deposit	08/28/2024			Deposit	Bancfirst Checking		Lease Income	57,212.28
Deposit	08/28/2024			Deposit	Bancfirst Checking		Parking Fees	183,920.40
Check	08/28/2024	703004732	ASSET REDISTRIBUTION SE...		Bancfirst Checking		Supplies and Equipment	(9,680.00)
Check	08/28/2024	703004733	BOARD OF COUNTY COMM...		Bancfirst Checking		Administrative Overhead	(4,500.00)
Check	08/28/2024	703004734	BOARD OF COUNTY COMM...		Bancfirst Checking		Administrative Overhead	(35,000.00)
Check	08/28/2024	703004735	BOARD OF COUNTY COMM...		Bancfirst Checking		Administrative Overhead	(7,000.00)
Check	08/28/2024	703004736	BOARD OF COUNTY COMM...		Bancfirst Checking		Administrative Overhead	(3,500.00)
Check	08/28/2024	703004737	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(435.79)
Check	08/28/2024	80015038	THE BECKMAN COMPANY		Bancfirst ACH Account		-SPLIT-	(238,714.00)
Check	08/28/2024	80015039	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(5,668.25)
Check	08/29/2024	703004738	10 GYM		Bancfirst Checking		Payroll Payable	(15.71)
Check	08/29/2024	703004739	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(6,878.44)
Check	08/29/2024	703004740	BOARD OF COUNTY COMM...		Bancfirst Checking		Payroll Payable	(11,925.00)
Check	08/29/2024	703004741	OKLAHOMA CENTRALIZED S...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	08/29/2024	703004742	OKLAHOMA COUNTY TREAS...	defined contribution	Bancfirst Checking		Payroll Payable	(3,150.21)
Check	08/29/2024	703004743	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(56.00)
Transfer	08/30/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(69,451.12)
Check	08/30/2024	EFT	OKLAHOMA COUNTY / SALA...	WIRE BANCFIRST OKC	Bancfirst Checking		Payroll Payable	(17,560.88)
Check	08/30/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(1,454.47)
General Jo...	08/31/2024	2023-283		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krowse	Acc Depreciation-Krowse	5,312.50
General Jo...	08/31/2024	2023-293		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General Jo...	08/31/2024	2023-296			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jo...	08/31/2024	2023-301			Full-Time	400 Lincoln	-SPLIT-	6,182.68
Deposit	08/31/2024			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Acco...	94,945.75
Deposit	08/31/2024			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	4.85
Deposit	08/31/2024			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	1,132.05
Deposit	08/31/2024			Interest	BF Lease Rev Bonds 2024 Rev/Fnd	410 Metro	Interest Income	12.02
General Jo...	08/31/2024	2023-304		Adj Aug 2024 Sales Tax	Sales Tax Payable		Cash-Metro Parking Sales Tax	811.21
General Jo...	08/31/2024	2023-305		Adjust Aug 2024 8602-Transponder Deposits	Cash-Metro Transponder Deposits		Transponder Deposits Payable	520.00
General Jo...	08/31/2024	2023-308		Adjust Sept 2024 Metro A/R	A/R - Metro		-SPLIT-	16,021.06
General Jo...	08/31/2024	2023-310		Amortize 24-25 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	193.17
Aug 24								