

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended July 31, 2023 and 2022

See Accompanying Accountant's Report

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

Certified Public Accountant

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Oklahoma City, OK 73139
(405) 631-0829

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 July 31, 2023 and 2022, and the related statements of income and cash flows, and the supplemental information, for the one month ended July 31, 2023 and 2022, 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 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
08/21/23

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	19,680,460.37	7,550,975.29	12,129,485.08	160.6%
Bancfirst ACH Account	0.00	67,545.99	(67,545.99)	(100.0)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	3,772.71	2,977.47	795.24	26.7%
Cash-Metro Transponder Deposits	116,394.96	117,383.96	(989.00)	(0.8)%
Bancfirst OIA 2020 Note Fund	0.00	0.26	(0.26)	(100.0)%
Bancfirst OIA 2020 Rate Stabili	258,585.62	250,215.05	8,370.57	3.4%
Bancfirst OIA 2020 Revenue Fund	643.52	100.48	543.04	540.5%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	20,103,040.81	8,032,382.13	12,070,658.68	150.3%
Other Current Assets				
Accounts Receivable				
A/R - ICB	36,592.80	59,994.82	(23,402.02)	(39.0)%
A/R - Lincoln	0.00	23,561.93	(23,561.93)	(100.0)%
Total Accounts Receivable	36,592.80	83,556.75	(46,963.95)	(56.2)%
Prepaid Insurance				
ICB	1,993.75	0.00	1,993.75	100.0%
Krowse Center	6,778.92	0.00	6,778.92	100.0%
Lincoln	2,577.67	0.00	2,577.67	100.0%
Metro	27,392.68	0.00	27,392.68	100.0%
Total Prepaid Insurance	38,743.02	0.00	38,743.02	100.0%
Total Other Current Assets	75,335.82	83,556.75	(8,220.93)	(9.8)%
Total Current Assets	20,178,376.63	8,115,938.88	12,062,437.75	148.6%
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	(1,679,016.00)	(1,619,016.00)	(60,000.00)	(3.7)%
Total Investors Capital Building	73,437.89	133,437.89	(60,000.00)	(45.0)%
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	(642,812.50)	(579,062.50)	(63,750.00)	(11.0)%
Total Krowse Center	2,157,793.24	2,221,543.24	(63,750.00)	(2.9)%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	76,939.00	44,645.60	58.0%
Improvements	644,787.99	644,787.99	0.00	0.0%
Acc Depreciation-Lincoln	(1,845,150.70)	(1,778,478.70)	(66,672.00)	(3.8)%
Total Lincoln	1,715,681.27	1,737,707.67	(22,026.40)	(1.3)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	702,134.18	702,134.18	0.00	0.0%
Improvements	74,305.75	74,305.75	0.00	0.0%
Acc Depreciation-Metro I	(4,074,908.03)	(4,031,233.75)	(43,674.28)	(1.1)%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
Total Metro I Parking Garage	0.00	43,674.28	(43,674.28)	(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	(5,000,984.09)	(4,866,884.09)	(134,100.00)	(2.8)%
Total Metro II Parking Garage	6,038,149.81	6,172,249.81	(134,100.00)	(2.2)%
Total Fixed Assets	12,260,998.21	12,584,548.89	(323,550.68)	(2.6)%
Other Assets				
Bond Issue Cost	209,277.83	241,944.47	(32,666.64)	(13.5)%
Total Other Assets	209,277.83	241,944.47	(32,666.64)	(13.5)%
TOTAL ASSETS	32,648,652.67	20,942,432.24	11,706,220.43	55.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	50,453.71	17,206.78	33,246.93	193.2%
Payroll Payable	11,369.00	300.57	11,068.43	3,682.5%
Sales Tax Payable	3,772.71	2,977.47	795.24	26.7%
Transponder Deposits Payable	58,779.66	117,383.96	(58,604.30)	(49.9)%
Current Debt Service				
Interest Payable	23,258.66	25,880.16	(2,621.50)	(10.1)%
Revenue Bond Payable-Current	110,000.00	106,666.67	3,333.33	3.1%
Total Current Debt Service	133,258.66	132,546.83	711.83	0.5%
Total Other Current Liabilities	257,633.74	270,415.61	(12,781.87)	(4.7)%
Total Current Liabilities	257,633.74	270,415.61	(12,781.87)	(4.7)%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	7,010,833.32	7,657,500.00	(646,666.68)	(8.4)%
Total Long Term Liabilities	7,010,833.32	7,657,500.00	(646,666.68)	(8.4)%
Total Liabilities	7,268,467.06	7,927,915.61	(659,448.55)	(8.3)%
Equity				
Net Assets	23,346,659.12	10,337,652.41	13,009,006.71	125.8%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Transfers to Oklahoma County	(657,030.00)	0.00	(657,030.00)	(100.0)%
Net Income	140,556.49	126,864.22	13,692.27	10.8%
Total Equity	25,380,185.61	13,014,516.63	12,365,668.98	95.0%
TOTAL LIABILITIES & EQUITY	32,648,652.67	20,942,432.24	11,706,220.43	55.9%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2023

	Jul 23	Jul 22	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	111,467.37	83,745.87	27,721.50	34.6%
Parking Fees	210,267.85	204,651.25	5,616.60	65.4%
Total Income	321,735.22	288,397.12	33,338.10	100.0%
Total Income	321,735.22	288,397.12	33,338.10	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	20,494.94	0.00	20,494.94	6.4%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Insurance				
Property & Liability Insurance	14,332.58	9,930.32	4,402.26	4.5%
Total Insurance	14,332.58	9,930.32	4,402.26	4.5%
Office Supplies & Expense	280.34	219.68	60.66	0.1%
Employee Parking	1,092.00	0.00	1,092.00	0.3%
Pest Control	165.00	70.00	95.00	0.1%
Professional Fees	10,000.00	790.00	9,210.00	3.1%
Recycling	798.24	0.00	798.24	0.2%
Repairs & Maintenance				
Cleaning Supplies & Service	2,817.00	8,322.59	(5,505.59)	0.9%
Electrical	3,453.00	979.95	2,473.05	1.1%
Elevator Maintenance	2,750.00	2,950.00	(200.00)	0.9%
Equipment Repair	0.00	5,006.30	(5,006.30)	0.0%
Fire Protection Sys	0.00	417.89	(417.89)	0.0%
HVAC	4.99	0.00	4.99	0.0%
Landscaping/Grounds	3,688.04	5,997.80	(2,309.76)	1.1%
Parking Supplies and Equipment	0.00	975.00	(975.00)	0.0%
Plumbing Supplies	0.00	130.05	(130.05)	0.0%
Total Repairs & Maintenance	12,713.03	24,779.58	(12,066.55)	4.0%
Supplies and Equipment	0.00	752.74	(752.74)	0.0%
Utilities				
Electric	22,730.35	27,146.98	(4,416.63)	7.1%
Gas	468.43	652.23	(183.80)	0.1%
Trash and Water	2,057.19	3,044.87	(987.68)	0.6%
Utilities - Other	0.00	807.18	(807.18)	0.0%
Total Utilities	25,255.97	31,651.26	(6,395.29)	7.8%
Total Maintenance and Operations	85,507.10	68,568.58	16,938.52	26.6%
Personnel Services				
Payroll Expenses				
Full-Time	33,013.91	13,321.67	19,692.24	10.3%
Total Payroll Expenses	33,013.91	13,321.67	19,692.24	10.3%
Fringe Benefits				
FICA	2,391.46	1,184.97	1,206.49	0.7%
Defined Contribution	3,661.67	1,598.59	2,063.08	1.1%
Health & Life	8,916.00	8,916.00	0.00	2.8%
Total Fringe Benefits	14,969.13	11,699.56	3,269.57	4.7%
OK County Sheriff Office				
Deputy	7,139.46	13,528.94	(6,389.48)	2.2%
Fuel	147.18	187.59	(40.41)	0.0%
Total OK County Sheriff Office	7,286.64	13,716.53	(6,429.89)	2.3%
Total Personnel Services	55,269.68	38,737.76	16,531.92	17.2%
Licenses and Permits	0.00	1,100.00	(1,100.00)	0.0%
Total Expense	140,776.78	108,406.34	32,370.44	43.8%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2023

	Jul 23	Jul 22	\$ Change	% of Income
Net Ordinary Income	180,958.44	179,990.78	967.66	56.2%
Other Income/Expense				
Other Income				
Interest Income	993.10	108.78	884.32	0.3%
Total Other Income	993.10	108.78	884.32	0.3%
Other Expense				
Debt Service Interest	11,629.33	12,682.83	(1,053.50)	3.6%
Amortization Expense	2,722.22	2,722.22	0.00	0.8%
Depreciation Expense	27,043.50	37,830.29	(10,786.79)	8.4%
Total Other Expense	41,395.05	53,235.34	(11,840.29)	12.9%
Net Other Income	(40,401.95)	(53,126.56)	12,724.61	(12.6)%
Net Income	<u>140,556.49</u>	<u>126,864.22</u>	<u>13,692.27</u>	<u>43.7%</u>

See accompanying accountant's report

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08/21/23

Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July 2023

	400 Lincoln	410 Metro	420 ICB	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
Lease Income	51,026.19	0.00	31,801.97	28,639.21	0.00	111,467.37
Parking Fees	0.00	210,267.85	0.00	0.00	0.00	210,267.85
Total Income	51,026.19	210,267.85	31,801.97	28,639.21	0.00	321,735.22
Total Income	51,026.19	210,267.85	31,801.97	28,639.21	0.00	321,735.22
Expense						
Maintenance and Operations						
Alarm Monitoring	92.85	15,365.79	4,647.51	388.79	0.00	20,494.94
Cell Phone Expense	75.00	225.00	75.00	0.00	0.00	375.00
Insurance						
Property & Liability Insurance	2,912.58	6,424.42	2,352.50	2,643.08	0.00	14,332.58
Total Insurance	2,912.58	6,424.42	2,352.50	2,643.08	0.00	14,332.58
Office Supplies & Expense	0.00	280.34	0.00	0.00	0.00	280.34
Employee Parking	0.00	1,092.00	0.00	0.00	0.00	1,092.00
Pest Control	65.00	30.00	70.00	0.00	0.00	165.00
Professional Fees	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Recycling	798.24	0.00	0.00	0.00	0.00	798.24
Repairs & Maintenance						
Cleaning Supplies & Service	0.00	2,817.00	0.00	0.00	0.00	2,817.00
Electrical	0.00	3,453.00	0.00	0.00	0.00	3,453.00
Elevator Maintenance	0.00	2,750.00	0.00	0.00	0.00	2,750.00
HVAC	0.00	4.99	0.00	0.00	0.00	4.99
Landscaping/Grounds	1,499.30	0.00	0.00	2,188.74	0.00	3,688.04
Total Repairs & Maintenance	1,499.30	9,024.99	0.00	2,188.74	0.00	12,713.03
Utilities						
Electric	5,724.89	7,953.80	2,024.51	7,027.15	0.00	22,730.35
Gas	183.09	0.00	96.45	188.89	0.00	468.43
Trash and Water	1,361.60	459.71	235.88	0.00	0.00	2,057.19
Total Utilities	7,269.58	8,413.51	2,356.84	7,216.04	0.00	25,255.97
Total Maintenance and Operations	12,712.55	40,856.05	9,501.85	12,436.65	10,000.00	85,507.10
Personnel Services						
Payroll Expenses						
Full-Time	8,042.49	18,391.97	6,579.45	0.00	0.00	33,013.91
Total Payroll Expenses	8,042.49	18,391.97	6,579.45	0.00	0.00	33,013.91
Fringe Benefits						
FICA	586.80	1,335.17	469.49	0.00	0.00	2,391.46
Defined Contribution	905.10	2,027.04	729.53	0.00	0.00	3,661.67
Health & Life	2,011.00	4,894.00	2,011.00	0.00	0.00	8,916.00
Total Fringe Benefits	3,502.90	8,256.21	3,210.02	0.00	0.00	14,969.13
OK County Sheriff Office						
Deputy	0.00	7,139.46	0.00	0.00	0.00	7,139.46
Fuel	0.00	147.18	0.00	0.00	0.00	147.18
Total OK County Sheriff Office	0.00	7,286.64	0.00	0.00	0.00	7,286.64
Total Personnel Services	11,545.39	33,934.82	9,789.47	0.00	0.00	55,269.68
Total Expense	24,257.94	74,790.87	19,291.32	12,436.65	10,000.00	140,776.78
Net Ordinary Income	26,768.25	135,476.98	12,510.65	16,202.56	(10,000.00)	180,958.44
Other Income/Expense						
Other Income						
Interest Income	0.00	993.10	0.00	0.00	0.00	993.10
Total Other Income	0.00	993.10	0.00	0.00	0.00	993.10
Other Expense						
Debt Service Interest	0.00	11,629.33	0.00	0.00	0.00	11,629.33
Amortization Expense	0.00	2,722.22	0.00	0.00	0.00	2,722.22
Depreciation Expense	5,556.00	11,175.00	5,000.00	5,312.50	0.00	27,043.50
Total Other Expense	5,556.00	25,526.55	5,000.00	5,312.50	0.00	41,395.05
Net Other Income	(5,556.00)	(24,533.45)	(5,000.00)	(5,312.50)	0.00	(40,401.95)
Net Income	21,212.25	110,943.53	7,510.65	10,890.06	(10,000.00)	140,556.49

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July 2023

	Jul 23
OPERATING ACTIVITIES	
Net Income	140,556.49
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(2,054.93)
Prepaid Insurance:ICB	177.50
Prepaid Insurance:Krowse Center	(2,319.92)
Prepaid Insurance:Lincoln	100.58
Prepaid Insurance:Metro	(5,681.58)
Advance Pmts-Metro	8,773.21
Payroll Payable	11,369.00
Sales Tax Payable	(22,365.45)
Transponder Deposits Payable	780.00
Current Debt Service:Interest Payable	11,629.33
Current Debt Service:Revenue Bond Payable-Current	55,000.00
Net cash provided by Operating Activities	195,964.23
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Equipment	(44,645.60)
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	(14,879.88)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(55,000.00)
Net cash provided by Financing Activities	(55,000.00)
Net cash increase for period	126,084.35
Cash at beginning of period	19,976,956.46
Cash at end of period	<u>20,103,040.81</u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July 2022

	<u>Jul 22</u>
OPERATING ACTIVITIES	
Net Income	126,864.22
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(25,576.42)
Accounts Receivable:A/R - Lincoln	(22,561.93)
Prepaid Insurance:Lincoln	2,063.79
Prepaid Insurance:Metro	7,866.53
Advance Pmts-Metro	(32,570.68)
Payroll Payable	(5,396.29)
Sales Tax Payable	(637.88)
Transponder Deposits Payable	540.00
Current Debt Service:Interest Payable	12,682.83
Current Debt Service:Revenue Bond Payable-Current	54,166.67
Net cash provided by Operating Activities	117,440.84
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:Acc Depreciation-Metro I	10,786.79
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	40,552.51
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(54,166.67)
Net Assets	(2,541,037.97)
Transfers to Oklahoma County	2,541,037.97
Net cash provided by Financing Activities	(54,166.67)
Net cash increase for period	103,826.68
Cash at beginning of period	7,928,555.45
Cash at end of period	<u><u>8,032,382.13</u></u>

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							19,533,757.79
Check	07/01/2023	703004351	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(1,777.50)	19,531,980.29
Check	07/01/2023	703004352	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(930.40)	19,531,049.89
Check	07/03/2023	703004332	CITY OF OKLAHOMA CITY		-SPLIT-	(923.62)	19,530,126.27
Check	07/03/2023	703004333	OG&E		-SPLIT-	(15,703.20)	19,514,423.07
Check	07/03/2023	703004334	ONG		-SPLIT-	(204.66)	19,514,218.41
Check	07/03/2023	703004335	WASTE CONNECTIONS		-SPLIT-	(437.00)	19,513,781.41
Check	07/03/2023	703004336	WEATHERBEE ELECTRIC		-SPLIT-	(3,453.00)	19,510,328.41
Check	07/10/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(10,135.00)	19,500,193.41
Check	07/12/2023	703004337	METRO PARKING GARAGE	EMPLOYEE PARKING	-SPLIT-	(728.00)	19,499,465.41
Check	07/12/2023	703004338	OG&E		Electric	(7,027.15)	19,492,438.26
Check	07/12/2023	703004339	ONG		Gas	(188.89)	19,492,249.37
Check	07/12/2023	703004340	SBC RHC F NORM, LP		Equipment	(44,645.60)	19,447,603.77
Check	07/12/2023	703004341	STAPLES CONTRACT & COMMERCIAL INC		Office Supplies & Expense	(88.98)	19,447,514.79
Check	07/12/2023	703004342	THE MEADOWS CENTER FOR OPPORTUN...		Recycling	(798.24)	19,446,716.55
Deposit	07/14/2023			Deposit	Lease Income	8,138.35	19,454,854.90
Deposit	07/17/2023			Deposit	Lease Income	285.07	19,455,139.97
Check	07/18/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(4,277.97)	19,450,862.00
Check	07/19/2023	703004343	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(364.00)	19,450,498.00
Check	07/24/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(27,623.00)	19,422,875.00
Deposit	07/24/2023			Deposit	Lease Income	20,965.26	19,443,840.26
Deposit	07/24/2023			Deposit	Lease Income	27,907.73	19,471,747.99
Deposit	07/24/2023			Deposit	Lease Income	28,639.21	19,500,387.20
Deposit	07/26/2023			Deposit	Lease Income	1,875.42	19,502,262.62
Check	07/26/2023	70304344	CITY OF OKLAHOMA CITY		-SPLIT-	(618.57)	19,501,644.05
Check	07/26/2023	70304345	GOODWILL INDUSTRIES OF CENTRAL OK ...	UNARMED SECURITY	-SPLIT-	(20,013.30)	19,481,630.75
Check	07/26/2023	70304346	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(7,139.46)	19,474,491.29
Check	07/26/2023	70304347	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(147.18)	19,474,344.11
Check	07/26/2023	70304348	ONG		Gas	(49.00)	19,474,295.11
Check	07/26/2023	70304349	STAPLES CONTRACT & COMMERCIAL INC		Office Supplies & Expense	(118.06)	19,474,177.05
Check	07/26/2023	70304350	WASTE CONNECTIONS		Trash and Water	(78.00)	19,474,099.05
Check	07/26/2023	703004353	10 GYM		Payroll Payable	(15.71)	19,474,083.34
Check	07/28/2023	703004354	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(3,799.64)	19,470,283.70
Check	07/28/2023	703004355	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(10,572.00)	19,459,711.70
Check	07/28/2023	703004356	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Payroll Payable	(59.99)	19,459,651.71
Check	07/28/2023	703004357	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(2,075.24)	19,457,576.47
Check	07/31/2023	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Payroll Payable	(6,569.06)	19,451,007.41
Check	07/31/2023	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Payroll Payable	(11,189.50)	19,439,817.91
Deposit	07/31/2023			Deposit	Lease Income	358.36	19,440,176.27
Deposit	07/31/2023			Deposit	Lease Income	21,243.04	19,461,419.31
Deposit	07/31/2023			Deposit	Parking Fees	219,041.06	19,680,460.37
Total Bancfirst Checking						146,702.58	19,680,460.37
Bancfirst ACH Account							25.88
Check	07/03/2023	80010400	ATHENA ENERGY SERVICE		Gas	(25.88)	0.00
Check	07/10/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	10,135.00	10,135.00
Check	07/12/2023	80010452	ALLSTATE TERMITE AND PEST SOLUTION...		-SPLIT-	(135.00)	10,000.00
Check	07/12/2023	80010453	WILLIAM WHITE AND ASSOCIATES LLC		-SPLIT-	(10,000.00)	0.00
Check	07/18/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	4,277.97	4,277.97
Check	07/19/2023	80010576	ALLSTATE TERMITE AND PEST SOLUTION...		Pest Control	(30.00)	4,247.97
Check	07/19/2023	80010577	JOHNSON CONTROLS		-SPLIT-	(481.64)	3,766.33
Check	07/19/2023	80010578	LOCKE PLUMBING AND SUPPLY		HVAC	(4.99)	3,761.34
Check	07/19/2023	80010579	SIGNATURE LANDSCAPE LLC		-SPLIT-	(3,688.04)	73.30
Check	07/19/2023	80010580	STANDLEY SYSTEMS		-SPLIT-	(73.30)	0.00
Check	07/24/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	27,623.00	27,623.00
Check	07/26/2023	8001675	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(2,750.00)	24,873.00
Check	07/26/2023	8001676	THE BECKMAN COMPANY		-SPLIT-	(22,056.00)	2,817.00
Check	07/26/2023	8001677	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(2,817.00)	0.00
Total Bancfirst ACH Account						(25.88)	0.00
Bancfirst Sweep Account							0.00
Total Bancfirst Sweep Account							0.00
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							26,138.16
General Journal	07/31/2023	2023-123		ADJ JULY 2023 8601 TO PBA REPORT	Sales Tax Payable	(22,365.45)	3,772.71
Total Cash-Metro Parking Sales Tax						(22,365.45)	3,772.71
Cash-Metro Transponder Deposits							115,614.96
General Journal	07/31/2023	2023-124		Adjust July 2023 8602 to PBA Report	Transponder Deposits Payable	780.00	116,394.96
Total Cash-Metro Transponder Deposits						780.00	116,394.96
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							257,594.99
Deposit	07/31/2023		Interest		Interest Income	990.63	258,585.62
Total Bancfirst OIA 2020 Rate Stabili						990.63	258,585.62
Bancfirst OIA 2020 Revenue Fund							641.05
Deposit	07/31/2023		Interest		Interest Income	2.47	643.52
Total Bancfirst OIA 2020 Revenue Fund						2.47	643.52
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
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

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							34,537.87
A/R - ICB							34,537.87
General Journal	07/31/2023	2023-125		ADJ JULY 23 ICB A/R TO PBA REPORT	Lease Income	2,054.93	36,592.80
Total A/R - ICB						2,054.93	36,592.80
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
Total A/R - Metro							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						2,054.93	36,592.80
Prepaid Insurance							31,019.60
ICB							2,171.25
Check	07/26/2023	8001676	THE BECKMAN COMPANY			2,175.00	4,346.25
General Journal	07/31/2023	2023-109		AMORTIZE 22/23 ICB PROP & LIAB INSU...	Bancfirst ACH Account	(2,171.25)	2,175.00
General Journal	07/31/2023	2023-127		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(181.25)	1,993.75
Total ICB						(177.50)	1,993.75
Krowse Center							4,459.00
Check	07/26/2023	8001676	THE BECKMAN COMPANY			4,963.00	9,422.00
General Journal	07/31/2023	2023-117		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	(2,229.50)	7,192.50
General Journal	07/31/2023	2023-127		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(413.58)	6,778.92
Total Krowse Center						2,319.92	6,778.92
Lincoln							2,678.25
Check	07/26/2023	8001676	THE BECKMAN COMPANY	liability insurance		2,812.00	5,490.25
General Journal	07/31/2023	2023-115		Amortize 22/23 PPD Lincoln Property Ins	Property & Liability Insurance	(2,678.25)	2,812.00
General Journal	07/31/2023	2023-127		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(234.33)	2,577.67
Total Lincoln						(100.58)	2,577.67
Metro							21,711.10
Check	07/26/2023	8001676	THE BECKMAN COMPANY			6,053.00	27,764.10
Check	07/26/2023	8001676	THE BECKMAN COMPANY			6,053.00	33,817.10
General Journal	07/31/2023	2023-117		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	(5,415.59)	28,401.51
General Journal	07/31/2023	2023-127		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(1,008.83)	27,392.68
Total Metro						5,681.58	27,392.68
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						7,723.42	38,743.02
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							78,437.89
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							(1,674,016.00)
General Journal	07/31/2023	2023-112			Depreciation Expense	(5,000.00)	(1,679,016.00)
Total Acc Depreciation-ICB						(5,000.00)	(1,679,016.00)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	73,437.89
Krowse Center							2,163,105.74
Building							2,571,840.00
Total Building							2,571,840.00
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(637,500.00)
General Journal	07/31/2023	2023-114		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(642,812.50)
Total Acc Depreciation-Krowse						(5,312.50)	(642,812.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						(5,312.50)	2,157,793.24

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Lincoln							1,676,591.67
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							76,939.00
Check	07/12/2023	703004340	SBC RHC F NORM, LP	Ford F150 Super Crew Truck	Bancfirst Checking	44,645.60	121,584.60
Total Equipment						44,645.60	121,584.60
Improvements							644,787.99
Total Improvements							644,787.99
Acc Depreciation-Lincoln							(1,839,594.70)
General Journal	07/31/2023	2023-112			Depreciation Expense	(5,556.00)	(1,845,150.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,845,150.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						39,089.60	1,715,681.27
Metro I Parking Garage							0.00
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							702,134.18
Total Equipment							702,134.18
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							0.00
Metro II Parking Garage							6,049,324.81
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							(4,989,809.09)
General Journal	07/31/2023	2023-112			Depreciation Expense	(11,175.00)	(5,000,984.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,000,984.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,038,149.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							212,000.05
General Journal	07/01/2023	2023-90		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	210,724.00
General Journal	07/31/2023	2023-111		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	209,277.83
Total Bond Issue Cost						(2,722.22)	209,277.83
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(41,680.50)
General Journal	07/31/2023	2023-126		ADJ JULY 2023 METRO ADV PMTS	Parking Fees	(8,773.21)	(50,453.71)
Total Advance Pmts-Metro						(8,773.21)	(50,453.71)
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	07/01/2023	703004351	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	1,777.50	1,777.50
Check	07/01/2023	703004352	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	930.40	2,707.90
Check	07/28/2023	703004353	10 GYM		Bancfirst Checking	15.71	2,723.61
Check	07/28/2023	703004354	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	3,799.64	6,523.25
Check	07/28/2023	703004355	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	10,572.00	17,095.25
Check	07/28/2023	703004356	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking	59.99	17,155.24
Check	07/28/2023	703004357	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	2,075.24	19,230.48
General Journal	07/31/2023	2023-116			Full-Time	(48,358.04)	(29,127.56)
Check	07/31/2023	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Bancfirst Checking	6,569.06	(22,558.50)
Check	07/31/2023	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Bancfirst Checking	11,189.50	(11,369.00)
Total Payroll Payable						(11,369.00)	(11,369.00)
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(26,138.16)
General Journal	07/31/2023	2023-123		ADJ JULY 2023 8601 TO PBA REPORT	Cash-Metro Parking Sales Tax	22,365.45	(3,772.71)
Total Sales Tax Payable						22,365.45	(3,772.71)
Transponder Deposits Payable							(57,999.66)
General Journal	07/31/2023	2023-124		Adjust July 2023 8602 to PBA Report	Cash-Metro Transponder De...	(780.00)	(58,779.66)
Total Transponder Deposits Payable						(780.00)	(58,779.66)
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

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							(66,629.33)
Interest Payable							(11,629.33)
General Journal	07/01/2023	2023-86		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(11,629.33)	(23,258.66)
Total Interest Payable						(11,629.33)	(23,258.66)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(55,000.00)
General Journal	07/01/2023	2023-86		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(55,000.00)	(110,000.00)
Total Revenue Bond Payable-Current						(55,000.00)	(110,000.00)
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						(66,629.33)	(133,258.66)
Revenue Bonds Payable OIA 2020							(7,065,833.32)
General Journal	07/01/2023	2023-86		Reclass Current Portion of LT Revenue Bon...	-SPLIT-	55,000.00	(7,010,833.32)
Total Revenue Bonds Payable OIA 2020						55,000.00	(7,010,833.32)
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							(23,346,659.12)
Total Net Assets							(23,346,659.12)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							657,030.00
Total Transfers to Oklahoma County							657,030.00
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							0.00
Lease Income							0.00
Deposit	07/14/2023			Deposit	Bancfirst Checking	(8,138.35)	(8,138.35)
Deposit	07/17/2023			Deposit	Bancfirst Checking	(285.07)	(8,423.42)
Deposit	07/24/2023			Deposit	Bancfirst Checking	(20,965.26)	(29,388.68)
Deposit	07/24/2023			Deposit	Bancfirst Checking	(27,907.73)	(57,296.41)
Deposit	07/24/2023			Deposit	Bancfirst Checking	(28,639.21)	(85,935.62)
Deposit	07/28/2023			Deposit	Bancfirst Checking	(1,875.42)	(87,811.04)
Deposit	07/31/2023			Deposit	Bancfirst Checking	(358.36)	(88,169.40)
Deposit	07/31/2023			Deposit	Bancfirst Checking	(21,243.04)	(109,412.44)
General Journal	07/31/2023	2023-125		ADJ JULY 23 ICB A/R TO PBA REPORT	A/R - ICB	(2,054.93)	(111,467.37)
Total Lease Income						(111,467.37)	(111,467.37)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							0.00
Deposit	07/31/2023			Deposit	Bancfirst Checking	(219,041.06)	(219,041.06)
General Journal	07/31/2023	2023-126		ADJ JULY 2023 METRO ADV PMTS	Advance Pmts-Metro	8,773.21	(210,267.85)
Total Parking Fees						(210,267.85)	(210,267.85)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(321,735.22)	(321,735.22)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							0.00
Total Administrative Overhead							0.00
Downtown BI Assessment							0.00
Total Downtown BI Assessment							0.00
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							0.00
Alarm Monitoring							0.00
Check	07/19/2023	80010577	JOHNSON CONTROLS		Bancfirst ACH Account	92.85	92.85
Check	07/19/2023	80010577	JOHNSON CONTROLS		Bancfirst ACH Account	388.79	481.64
Check	07/26/2023	70304345	GOODWILL INDUSTRIES OF CENTRAL OK ...	UNARMED SECURITY	Bancfirst Checking	4,647.51	5,129.15
Check	07/26/2023	70304345	GOODWILL INDUSTRIES OF CENTRAL OK ...	UNARMED SECURITY	Bancfirst Checking	15,365.79	20,494.94
Total Alarm Monitoring						20,494.94	20,494.94
Cell Phone Expense							0.00
General Journal	07/31/2023	2023-116			Full-Time	75.00	75.00
General Journal	07/31/2023	2023-116			Full-Time	225.00	300.00
General Journal	07/31/2023	2023-116			Full-Time	75.00	375.00
Total Cell Phone Expense						375.00	375.00
Fuel							0.00
Total Fuel							0.00
Insurance							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							0.00
General Journal	07/31/2023	2023-109		AMORTIZE 22/23 ICB PROP & LIAB INSU...	ICB	2,171.25	2,171.25
General Journal	07/31/2023	2023-115		Amortize 22/23 PPD Lincoln Property Ins	Lincoln	2,678.25	4,849.50
General Journal	07/31/2023	2023-117		Amortize 22-23 Prop & Liab Ins-Krowse & M...	-SPLIT-	1,812.67	6,662.17
General Journal	07/31/2023	2023-117		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	416.83	7,079.00
General Journal	07/31/2023	2023-117		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	4,508.92	11,587.92
General Journal	07/31/2023	2023-117		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	906.67	12,494.59
General Journal	07/31/2023	2023-127		Amortize 23-24 Property & Liability Insurance	-SPLIT-	181.25	12,675.84
General Journal	07/31/2023	2023-127		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	413.58	13,089.42
General Journal	07/31/2023	2023-127		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	234.33	13,323.75
General Journal	07/31/2023	2023-127		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	1,008.83	14,332.58
Total Property & Liability Insurance						14,332.58	14,332.58
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						14,332.58	14,332.58
Office Supplies & Expense							0.00
Check	07/12/2023	703004341	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	88.98	88.98
Check	07/19/2023	80010580	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	155.52
Check	07/19/2023	80010580	STANDLEY SYSTEMS		Bancfirst ACH Account	6.76	162.28
Check	07/28/2023	70304349	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	118.06	280.34
Total Office Supplies & Expense						280.34	280.34
Employee Parking							0.00
Check	07/12/2023	703004337	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	364.00	364.00
Check	07/12/2023	703004337	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	364.00	728.00
Check	07/19/2023	703004343	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	364.00	1,092.00
Total Employee Parking						1,092.00	1,092.00
Pest Control							0.00
Check	07/12/2023	80010452	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	70.00	70.00
Check	07/12/2023	80010452	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	65.00	135.00
Check	07/19/2023	80010576	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	30.00	165.00
Total Pest Control						165.00	165.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							0.00
Check	07/12/2023	80010453	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	9,230.00	9,230.00
Check	07/12/2023	80010453	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	770.00	10,000.00
Total Professional Fees						10,000.00	10,000.00
Recycling							0.00
Check	07/12/2023	703004342	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	798.24	798.24
Total Recycling						798.24	798.24
Repairs & Maintenance							0.00
Air Sanitation							0.00
Total Air Sanitation							0.00
Animal/Bird Control							0.00
Total Animal/Bird Control							0.00
Carpet Cleaning							0.00
Total Carpet Cleaning							0.00
Cleaning Supplies & Service							0.00
Check	07/26/2023	8001677	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,772.00	2,772.00
Check	07/26/2023	8001677	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	2,817.00
Total Cleaning Supplies & Service						2,817.00	2,817.00
Doors and windows							0.00
Total Doors and windows							0.00
Electrical							0.00
Check	07/03/2023	703004336	WEATHERBEE ELECTRIC		Bancfirst Checking	763.00	763.00
Check	07/03/2023	703004336	WEATHERBEE ELECTRIC		Bancfirst Checking	110.00	873.00
Check	07/03/2023	703004336	WEATHERBEE ELECTRIC		Bancfirst Checking	110.00	983.00
Check	07/03/2023	703004336	WEATHERBEE ELECTRIC		Bancfirst Checking	2,470.00	3,453.00
Total Electrical						3,453.00	3,453.00
Elevator Maintenance							0.00
Check	07/26/2023	8001675	KONE INC	ELEVATOR SERVICE FEE	Bancfirst ACH Account	2,750.00	2,750.00
Total Elevator Maintenance						2,750.00	2,750.00
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							0.00
Total Equipment Repair							0.00
Fire Protection Sys							0.00
Total Fire Protection Sys							0.00
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							0.00
Check	07/19/2023	80010578	LOCKE PLUMBING AND SUPPLY		Bancfirst ACH Account	4.99	4.99
Total HVAC						4.99	4.99
Keys and Locks							0.00
Total Keys and Locks							0.00
Landscaping/Grounds							0.00
Check	07/19/2023	80010579	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	1,499.30	1,499.30
Check	07/19/2023	80010579	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	2,188.74	3,688.04
Total Landscaping/Grounds						3,688.04	3,688.04
Lighting							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Lighting							0.00
Painting							0.00
Total Painting							0.00
Parking Supplies and Equipment							0.00
Total Parking Supplies and Equipment							0.00
Plumbing Supplies							0.00
Total Plumbing Supplies							0.00
Remodel							0.00
Total Remodel							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							0.00
Total Repairs & Maintenance - Other							0.00
Total Repairs & Maintenance						12,713.03	12,713.03
Supplies and Equipment							0.00
Total Supplies and Equipment							0.00
Utilities							0.00
Electric							0.00
Check	07/03/2023	703004333	OG&E		Bancfirst Checking	5,724.89	5,724.89
Check	07/03/2023	703004333	OG&E		Bancfirst Checking	2,024.51	7,749.40
Check	07/03/2023	703004333	OG&E		Bancfirst Checking	2,887.00	10,636.40
Check	07/03/2023	703004333	OG&E		Bancfirst Checking	5,066.80	15,703.20
Check	07/12/2023	703004338	OG&E		Bancfirst Checking	7,027.15	22,730.35
Total Electric						22,730.35	22,730.35
Gas							0.00
Check	07/03/2023	80010400	ATHENA ENERGY SERVICE	GAS SERVICE	Bancfirst ACH Account	25.88	25.88
Check	07/03/2023	703004334	ONG		Bancfirst Checking	157.21	183.09
Check	07/03/2023	703004334	ONG		Bancfirst Checking	47.45	230.54
Check	07/12/2023	703004339	ONG		Bancfirst Checking	188.89	419.43
Check	07/26/2023	70304348	ONG		Bancfirst Checking	49.00	468.43
Total Gas						468.43	468.43
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							0.00
Check	07/03/2023	703004332	CITY OF OKLAHOMA CITY		Bancfirst Checking	235.88	235.88
Check	07/03/2023	703004332	CITY OF OKLAHOMA CITY		Bancfirst Checking	436.02	671.90
Check	07/03/2023	703004332	CITY OF OKLAHOMA CITY		Bancfirst Checking	251.72	923.62
Check	07/03/2023	703004335	WASTE CONNECTIONS		Bancfirst Checking	437.00	1,360.62
Check	07/06/2023	70304344	CITY OF OKLAHOMA CITY		Bancfirst Checking	488.58	1,849.20
Check	07/26/2023	70304344	CITY OF OKLAHOMA CITY		Bancfirst Checking	129.99	1,979.19
Check	07/26/2023	70304350	WASTE CONNECTIONS		Bancfirst Checking	78.00	2,057.19
Total Trash and Water						2,057.19	2,057.19
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						25,255.97	25,255.97
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						85,507.10	85,507.10
Personnel Services							0.00
Payroll Expenses							0.00
Full-Time							0.00
General Journal	07/31/2023	2023-116			-SPLIT- Full-Time	8,042.49	8,042.49
General Journal	07/31/2023	2023-116			Full-Time	18,391.97	26,434.46
General Journal	07/31/2023	2023-116			Full-Time	6,579.45	33,013.91
Total Full-Time						33,013.91	33,013.91
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						33,013.91	33,013.91
Fringe Benefits							0.00
FICA							0.00
General Journal	07/31/2023	2023-116			Full-Time	586.80	586.80
General Journal	07/31/2023	2023-116			Full-Time	1,335.17	1,921.97
General Journal	07/31/2023	2023-116			Full-Time	469.49	2,391.46
Total FICA						2,391.46	2,391.46
Defined Contribution							0.00
General Journal	07/31/2023	2023-116			Full-Time	905.10	905.10
General Journal	07/31/2023	2023-116			Full-Time	2,027.04	2,932.14
General Journal	07/31/2023	2023-116			Full-Time	729.53	3,661.67
Total Defined Contribution						3,661.67	3,661.67
Health & Life							0.00
General Journal	07/31/2023	2023-116			Full-Time	2,011.00	2,011.00
General Journal	07/31/2023	2023-116			Full-Time	4,894.00	6,905.00
General Journal	07/31/2023	2023-116			Full-Time	2,011.00	8,916.00
Total Health & Life						8,916.00	8,916.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						14,969.13	14,969.13

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
OK County Sheriff Office							0.00
Deputy							0.00
Check	07/26/2023	70304346	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	7,139.46	7,139.46
Total Deputy						7,139.46	7,139.46
Fuel							0.00
Check	07/26/2023	70304347	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	147.18	147.18
Total Fuel						147.18	147.18
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						7,286.64	7,286.64
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						55,269.68	55,269.68
Interest Expense							0.00
Total Interest Expense							0.00
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							0.00
Total Travel & Lodging							0.00
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income							0.00
Total Dividend Income							0.00
Interest Income							0.00
Deposit	07/31/2023			Interest	Bancfirst OIA 2020 Revenue ...	(2.47)	(2.47)
Deposit	07/31/2023			Interest	Bancfirst OIA 2020 Rate Stabili	(990.63)	(993.10)
Total Interest Income						(993.10)	(993.10)
Other Income							0.00
Total Other Income							0.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Debt Service Interest							0.00
General Journal	07/01/2023	2023-86		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	11,629.33	11,629.33
Total Debt Service Interest						11,629.33	11,629.33
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							0.00
General Journal	07/01/2023	2023-90		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	1,276.05
General Journal	07/31/2023	2023-111		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	2,722.22
Total Amortization Expense						2,722.22	2,722.22
Depreciation Expense							0.00
General Journal	07/31/2023	2023-112			-SPLIT-	11,175.00	11,175.00
General Journal	07/31/2023	2023-112			Depreciation Expense	5,000.00	16,175.00
General Journal	07/31/2023	2023-112			Depreciation Expense	5,556.00	21,731.00
General Journal	07/31/2023	2023-114		KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	27,043.50
Total Depreciation Expense						27,043.50	27,043.50
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

PUBLIC BUILDING AUTHORITY
Transaction List by Date

July 2023

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Jul 23								
General J...	07/01/2023	2023-86		Reclass Current Portion of LT Revenue B...	Revenue Bonds Payable OIA 2020		-SPLIT-	55,000.00
General J...	07/01/2023	2023-90		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Check	07/01/2023	703004351	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(1,777.50)
Check	07/01/2023	703004352	OKLAHOMA COUNTY TRE...	defined contribution	Bancfirst Checking		Payroll Payable	(930.40)
Check	07/03/2023	80010400	ATHENA ENERGY SERVICE		Bancfirst ACH Account		Gas	(25.88)
Check	07/03/2023	703004332	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(923.62)
Check	07/03/2023	703004333	OG&E		Bancfirst Checking		-SPLIT-	(15,703.20)
Check	07/03/2023	703004334	ONG		Bancfirst Checking		-SPLIT-	(204.66)
Check	07/03/2023	703004335	WASTE CONNECTIONS		Bancfirst Checking		Trash and Water	(437.00)
Check	07/03/2023	703004336	WEATHERBEE ELECTRIC		Bancfirst Checking		-SPLIT-	(3,453.00)
Check	07/10/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(10,135.00)
Check	07/12/2023	80010452	ALLSTATE TERMITE AND P...		Bancfirst ACH Account		-SPLIT-	(135.00)
Check	07/12/2023	80010453	WILLIAM WHITE AND ASS...		Bancfirst ACH Account		-SPLIT-	(10,000.00)
Check	07/12/2023	703004337	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		-SPLIT-	(728.00)
Check	07/12/2023	703004338	OG&E		Bancfirst Checking		Electric	(7,027.15)
Check	07/12/2023	703004339	ONG		Bancfirst Checking		Gas	(188.89)
Check	07/12/2023	703004340	SBC RHC F NORM, LP		Bancfirst Checking		Equipment	(44,645.60)
Check	07/12/2023	703004341	STAPLES CONTRACT & CO...		Bancfirst Checking		Office Supplies & Expense	(68.99)
Check	07/12/2023	703004342	THE MEADOWS CENTER F...		Bancfirst Checking		Recycling	(798.24)
Deposit	07/14/2023			Deposit	Bancfirst Checking		Lease Income	8,138.35
Deposit	07/17/2023			Deposit	Bancfirst Checking		Lease Income	285.07
Check	07/18/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(4,277.97)
Check	07/19/2023	80010576	ALLSTATE TERMITE AND P...		Bancfirst ACH Account		Pest Control	(30.00)
Check	07/19/2023	80010577	JOHNSON CONTROLS		Bancfirst ACH Account		-SPLIT-	(481.64)
Check	07/19/2023	80010578	LOCKE PLUMBING AND SU...		Bancfirst ACH Account		HVAC	(4.99)
Check	07/19/2023	80010579	SIGNATURE LANDSCAPE L...		Bancfirst ACH Account		-SPLIT-	(3,688.04)
Check	07/19/2023	80010580	STANLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(73.30)
Check	07/19/2023	703004343	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(364.00)
Check	07/24/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(27,623.00)
Deposit	07/24/2023			Deposit	Bancfirst Checking		Lease Income	20,965.26
Deposit	07/24/2023			Deposit	Bancfirst Checking		Lease Income	27,907.73
Deposit	07/24/2023			Deposit	Bancfirst Checking		Lease Income	28,639.21
Deposit	07/26/2023			Deposit	Bancfirst Checking		Lease Income	1,875.42
Check	07/26/2023	8001675	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Mainlanance	(2,750.00)
Check	07/26/2023	8001676	THE BECKMAN COMPANY		Bancfirst ACH Account		-SPLIT-	(22,058.00)
Check	07/26/2023	8001677	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(2,817.00)
Check	07/26/2023	70304344	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(618.57)
Check	07/26/2023	70304345	GOODWILL INDUSTRIES O...	UNARMED SECURITY	Bancfirst Checking		-SPLIT-	(20,013.30)
Check	07/26/2023	70304346	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Deputy	(7,139.46)
Check	07/26/2023	70304347	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Fuel	(147.18)
Check	07/26/2023	70304348	ONG		Bancfirst Checking		Gas	(49.00)
Check	07/26/2023	70304349	STAPLES CONTRACT & CO...		Bancfirst Checking		Office Supplies & Expense	(118.06)
Check	07/26/2023	70304350	WASTE CONNECTIONS		Bancfirst Checking		Trash and Water	(78.00)
Check	07/28/2023	703004353	10 GYM		Bancfirst Checking		Payroll Payable	(15.71)
Check	07/28/2023	703004354	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(3,799.64)
Check	07/28/2023	703004355	BOARD OF COUNTY COM...		Bancfirst Checking		Payroll Payable	(10,572.00)
Check	07/28/2023	703004356	OKLAHOMA CENTRALIZED...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	07/28/2023	703004357	OKLAHOMA COUNTY TRE...	defined contribution	Bancfirst Checking		Payroll Payable	(2,075.24)
General J...	07/31/2023	2023-109		AMORTIZE 22/23 ICB PROP & LIAB INS...	Property & Liability Insurance	420 ICB	ICB	2,171.25
General J...	07/31/2023	2023-111		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General J...	07/31/2023	2023-112			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General J...	07/31/2023	2023-114		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Kro...	Acc Depreciation-Krowse	5,312.50
General J...	07/31/2023	2023-115		Amortize 22/23 PPD Lincoln Property Ins	Property & Liability Insurance	400 Linc...	Lincoln	2,678.25
General J...	07/31/2023	2023-116			Full-Time	400 Linc...	-SPLIT-	8,042.49
General J...	07/31/2023	2023-117		Amortize 22-23 Prop & Liab Ins-Krowse & ...	Property & Liability Insurance	430 Kro...	-SPLIT-	1,812.67
Deposit	07/31/2023			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	2.47
Deposit	07/31/2023			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	990.63
General J...	07/31/2023	2023-123		ADJ JULY 2023 8601 TO PBA REPORT	Sales Tax Payable		Cash-Metro Parking Sales T...	22,365.45
General J...	07/31/2023	2023-124		Adjust July 2023 8602 to PBA Report	Transponder Deposits Payable		Cash-Metro Transponder D...	(780.00)
Check	07/31/2023	EFT	OKLAHOMA COUNTY / SAL...		Bancfirst Checking		Payroll Payable	(6,569.06)
Check	07/31/2023	EFT	OKLAHOMA COUNTY / SAL...		Bancfirst Checking		Payroll Payable	(11,189.50)
Deposit	07/31/2023			Deposit	Bancfirst Checking		Lease Income	358.36
Deposit	07/31/2023			Deposit	Bancfirst Checking		Lease Income	21,243.04
Deposit	07/31/2023			Deposit	Bancfirst Checking		Parking Fees	219,041.06
General J...	07/31/2023	2023-125		ADJ JULY 23 ICB A/R TO PBA REPORT	A/R - ICB	410 Metro	Lease Income	2,054.93
General J...	07/31/2023	2023-126		ADJ JULY 2023 METRO ADV PMTS	Parking Fees	410 Metro	Advance Pmts-Metro	8,773.21
General J...	07/31/2023	2023-127		Amortize 23-24 Property & Liability Insura...	Property & Liability Insurance	420 ICB	-SPLIT-	181.25
Jul 23								