

METRO PARKING GARAGE

FY 24-25

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

DEPOSITS:

Account

8601 Parking Fees	\$191,856.76
8602 Parking Card Deposit	1,440.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$181,023.98
8601 Ok Tax Commission	\$11,306.36
8601 Parking Fee Refunds	\$151.73
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	-\$20.00

CASH BALANCE AS OF December 31, 2024 \$130,096.65

TREASURERS BALANCE 130,096.65

0.00

Approved this ____ day of January 2025

BOARD OF COUNTY COMMISSIONERS

MYLES DAVIDSON, CHAIRMAN

BRIAN MAUGHN, VICE-CHAIR

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS