

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended January 31, 2025 and 2024

See Accompanying Accountant's Report

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

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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 January 31, 2025 and 2024, and the related statements of income and cash flows, and the supplemental information, for the one month and the seven months ended January 31, 2025, and 2024, 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,



Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
05/08/25

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	185,597.56	105,292.46	80,305.10	76.3%
Bancfirst ACH Account	2,556.49	0.00	2,556.49	100.0%
Bancfirst Sweep Account	23,033,323.94	23,013,538.40	19,785.54	0.1%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	5,308.38	4,392.93	915.45	20.8%
Cash-Metro Transponder Deposits	128,012.59	119,432.59	8,580.00	7.2%
Bancfirst OIA 2020 Rate Stabili	277,943.59	265,041.12	12,902.47	4.9%
Bancfirst OIA 2020 Revenue Fund	1,952.24	878.34	1,073.90	122.3%
BF Lease Rev Bonds 2024 Rev/Fnd	3,295.71	0.00	3,295.71	100.0%
BF Lease Rev Bonds 2024 Con/Fnd	15,639,522.65	0.00	15,639,522.65	100.0%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	39,320,696.78	23,551,759.47	15,768,937.31	67.0%
Other Current Assets				
Accounts Receivable				
A/R - ICB	44,547.14	46,268.43	(1,721.29)	(3.7)%
Total Accounts Receivable	44,547.14	46,268.43	(1,721.29)	(3.7)%
Prepaid Insurance				
ICB	20,693.08	18,227.27	2,465.81	13.5%
Krowse Center	21,343.63	16,829.96	4,513.67	26.8%
Lincoln	25,426.85	22,389.71	3,037.14	13.6%
Metro	83,300.23	79,140.09	4,160.14	5.3%
Total Prepaid Insurance	150,763.79	136,587.03	14,176.76	10.4%
Total Other Current Assets	195,310.93	182,855.46	12,455.47	6.8%
Total Current Assets	39,516,007.71	23,734,614.93	15,781,392.78	66.5%
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	1,806,707.40	1,362,175.50	444,531.90	32.6%
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	(1,757,453.89)	(1,709,016.00)	(48,437.89)	(2.8)%
Total Investors Capital Building	512,156.90	116,062.89	396,094.01	341.3%
Krowse Center				
Building	2,676,801.25	2,571,840.00	104,961.25	4.1%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(738,437.50)	(674,687.50)	(63,750.00)	(9.5)%
Total Krowse Center	2,167,129.49	2,125,918.24	41,211.25	1.9%
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	(1,945,158.70)	(1,878,486.70)	(66,672.00)	(3.6)%
Total Lincoln	1,692,389.98	1,759,061.98	(66,672.00)	(3.8)%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
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%
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	(5,202,134.09)	(5,068,034.09)	(134,100.00)	(2.7)%
Total Metro II Parking Garage	5,836,999.81	5,971,099.81	(134,100.00)	(2.3)%
Total Fixed Assets	12,918,873.92	12,248,078.92	670,795.00	5.5%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	412,250.00	0.00	412,250.00	100.0%
Bond Issue Cost - Other	160,277.87	192,944.51	(32,666.64)	(16.9)%
Total Bond Issue Cost	572,527.87	192,944.51	379,583.36	196.7%
Total Other Assets	572,527.87	192,944.51	379,583.36	196.7%
TOTAL ASSETS	53,007,409.50	36,175,638.36	16,831,771.14	46.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	22,456.98	28,894.94	(6,437.96)	(22.3)%
Sales Tax Payable	5,308.38	4,392.93	915.45	20.8%
Transponder Deposits Payable	128,012.59	119,432.59	8,580.00	7.2%
Current Debt Service				
Interest Payable	67,492.83	22,180.66	45,312.17	204.3%
Revenue Bond Payable-Current	112,766.66	108,333.34	4,433.32	4.1%
Total Current Debt Service	180,259.49	130,514.00	49,745.49	38.1%
Total Other Current Liabilities	336,037.44	283,234.46	52,802.98	18.6%
Total Current Liabilities	336,037.44	283,234.46	52,802.98	18.6%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	6,018,066.64	6,682,499.98	(664,433.34)	(9.9)%
Revenue Bonds Payable OIA 2024	15,449,727.42	0.00	15,449,727.42	100.0%
Total Long Term Liabilities	21,467,794.06	6,682,499.98	14,785,294.08	221.3%
Total Liabilities	21,803,831.50	6,965,734.44	14,838,097.06	213.0%
Equity				
Net Assets	27,344,878.17	22,606,417.70	4,738,460.47	21.0%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Net Income	1,308,699.83	4,053,486.22	(2,744,786.39)	(67.7)%
Total Equity	31,203,578.00	29,209,903.92	1,993,674.08	6.8%
TOTAL LIABILITIES & EQUITY	53,007,409.50	36,175,638.36	16,831,771.14	46.5%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
January 2025

	Jan 25	Jan 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	91,022.93	110,295.42	(19,272.49)	30.4%
Parking Fees	208,883.18	211,266.79	(2,383.61)	69.6%
Total Income	299,906.11	321,562.21	(21,656.10)	100.0%
Total Income	299,906.11	321,562.21	(21,656.10)	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	20,382.59	36,197.09	(15,814.50)	6.8%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Insurance				
Property & Liability Insurance	21,811.84	24,204.15	(2,392.31)	7.3%
Total Insurance	21,811.84	24,204.15	(2,392.31)	7.3%
Office Supplies & Expense	884.06	446.92	437.14	0.3%
Employee Parking	960.00	480.00	480.00	0.3%
Pest Control	366.00	175.00	191.00	0.1%
Professional Fees	500.00	11,185.00	(10,685.00)	0.2%
Recycling	1,849.28	397.12	1,452.16	0.6%
Repairs & Maintenance				
Cleaning Supplies & Service	11,466.20	9,435.20	2,031.00	3.8%
Electrical	2,661.67	0.00	2,661.67	0.9%
Elevator Maintenance	2,540.00	1,579.27	960.73	0.8%
Equipment Repair	628.69	6,349.89	(5,721.20)	0.2%
Fire Protection Sys	0.00	3,545.75	(3,545.75)	0.0%
Landscaping/Grounds	215.13	277.86	(62.73)	0.1%
Lighting	0.00	443.07	(443.07)	0.0%
Wall Repair & Maint.	0.00	1,500.00	(1,500.00)	0.0%
Repairs & Maintenance - Other	0.00	665.00	(665.00)	0.0%
Total Repairs & Maintenance	17,511.69	23,796.04	(6,284.35)	5.8%
Supplies and Equipment	1,534.88	93.99	1,440.89	0.5%
Utilities				
Electric	16,825.18	14,283.99	2,541.19	5.6%
Gas	3,422.45	892.45	2,530.00	1.1%
Trash and Water	3,944.36	2,423.63	1,520.73	1.3%
Utilities - Other	610.00	0.00	610.00	0.2%
Total Utilities	24,801.99	17,600.07	7,201.92	8.3%
Total Maintenance and Operations	90,977.33	114,950.38	(23,973.05)	30.3%
Personnel Services				
Payroll Expenses				
Full-Time	26,108.83	23,842.00	2,266.83	8.7%
Total Payroll Expenses	26,108.83	23,842.00	2,266.83	8.7%
Fringe Benefits				
FICA	1,842.55	1,673.34	169.21	0.6%
Defined Contribution	3,133.06	2,861.04	272.02	1.0%
Health & Life	10,355.00	10,055.00	300.00	3.5%
Total Fringe Benefits	15,330.61	14,589.38	741.23	5.1%

PUBLIC BUILDING AUTHORITY
Statement of Income
January 2025

	Jan 25	Jan 24	\$ Change	% of Income
OK County Sheriff Office				
Deputy	8,297.04	8,143.72	153.32	2.8%
Fuel	0.00	307.79	(307.79)	0.0%
Utilities (Cox Comm)	0.00	610.00	(610.00)	0.0%
Total OK County Sheriff Office	8,297.04	9,061.51	(764.47)	2.8%
Total Personnel Services	49,736.48	47,492.89	2,243.59	16.6%
Total Expense	140,713.81	162,443.27	(21,729.46)	46.9%
Net Ordinary Income	159,192.30	159,118.94	73.36	53.1%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	77,846.90	85,896.73	(8,049.83)	26.0%
Interest Income	56,017.07	1,114.11	54,902.96	18.7%
Total Other Income	133,863.97	87,010.84	46,853.13	44.6%
Other Expense				
Amortization Expense	2,722.22	2,722.22	0.00	0.9%
Depreciation Expense	27,043.50	27,043.50	0.00	9.0%
Bank Service Charges	5,523.69	3,286.93	2,236.76	1.8%
Debt Service Interest	56,933.33	11,090.33	45,843.00	19.0%
Professional Fees-Other	40,405.00	38,160.00	2,245.00	13.5%
Total Other Expense	132,627.74	82,302.98	50,324.76	44.2%
Net Other Income	1,236.23	4,707.86	(3,471.63)	0.4%
Net Income	160,428.53	163,826.80	(3,398.27)	53.5%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	671,511.78	774,422.60	(102,910.82)	31.6%
Parking Fees	1,455,345.22	1,496,669.15	(41,323.93)	68.4%
Total Income	2,126,857.00	2,271,091.75	(144,234.75)	100.0%
Total Income	2,126,857.00	2,271,091.75	(144,234.75)	100.0%
Expense				
Advertising	0.00	450.24	(450.24)	0.0%
Administrative Overhead	50,000.00	100,000.00	(50,000.00)	2.4%
Downtown BI Assessment	27,268.23	24,575.07	2,693.16	1.3%
Maintenance and Operations				
Alarm Monitoring	128,406.08	144,666.75	(16,260.67)	6.0%
Cell Phone Expense	2,625.00	2,625.00	0.00	0.1%
Fuel	274.47	0.00	274.47	0.0%
Insurance				
Property & Liability Insurance	129,264.49	168,562.57	(39,298.08)	6.1%
Total Insurance	129,264.49	168,562.57	(39,298.08)	6.1%
Office Supplies & Expense	3,142.84	1,643.36	1,499.48	0.1%
Employee Parking	3,840.00	3,872.00	(32.00)	0.2%
Pest Control	1,263.00	5,255.00	(3,992.00)	0.1%
Professional Fees	3,340.06	13,655.00	(10,314.94)	0.2%
Recycling	6,580.74	5,782.28	798.46	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	42,487.51	62,082.42	(19,594.91)	2.0%
Doors and windows	3,609.20	16,250.00	(12,640.80)	0.2%
Electrical	4,030.76	5,992.87	(1,962.11)	0.2%
Elevator Maintenance	11,645.00	14,961.53	(3,316.53)	0.5%
Equipment Rent	0.00	2,470.00	(2,470.00)	0.0%
Equipment Repair	9,994.69	8,218.20	1,776.49	0.5%
Fire Protection Sys	7,359.10	91,382.20	(84,023.10)	0.3%
Flooring	0.00	1,325.73	(1,325.73)	0.0%
HVAC	0.00	37.40	(37.40)	0.0%
Keys and Locks	239.00	30.00	209.00	0.0%
Landscaping/Grounds	32,787.68	22,379.33	10,408.35	1.5%
Lighting	1,043.62	1,293.04	(249.42)	0.0%
Painting	0.00	475.00	(475.00)	0.0%
Parking Supplies and Equip	0.00	1,964.00	(1,964.00)	0.0%
Plumbing Supplies	1,275.00	0.00	1,275.00	0.1%
Roofing	0.00	4,150.00	(4,150.00)	0.0%
Structural	0.00	2,250.00	(2,250.00)	0.0%
Wall Repair & Maint.	0.00	5,980.00	(5,980.00)	0.0%
Repairs & Maintenance - Other	2,260.48	1,104.19	1,156.29	0.1%
Total Repairs & Maintenance	116,732.04	242,345.91	(125,613.87)	5.5%
Supplies and Equipment	13,419.65	2,558.03	10,861.62	0.6%
Towing Service	1,150.00	0.00	1,150.00	0.1%
Utilities				
Electric	125,322.18	156,755.35	(31,433.17)	5.9%
Gas	7,590.97	3,781.18	3,809.79	0.4%
Thermal Usage	0.00	11,331.27	(11,331.27)	0.0%
Trash and Water	25,591.38	23,415.46	2,175.92	1.2%
Utilities - Other	3,660.00	0.00	3,660.00	0.2%
Total Utilities	162,164.53	195,283.26	(33,118.73)	7.6%
Total Maintenance and Operations	572,202.90	786,249.16	(214,046.26)	26.9%
Personnel Services				
Payroll Expenses				
Full-Time	177,770.18	160,198.66	17,571.52	8.4%
Total Payroll Expenses	177,770.18	160,198.66	17,571.52	8.4%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24	\$ Change	% of Income
Fringe Benefits				
FICA	12,627.10	11,352.86	1,274.24	0.6%
Defined Contribution	21,182.42	19,073.84	2,108.58	1.0%
Health & Life	71,585.00	65,833.00	5,752.00	3.4%
Total Fringe Benefits	105,394.52	96,259.70	9,134.82	5.0%
Education and Training	130.00	0.00	130.00	0.0%
OK County Sheriff Office				
Deputy	57,867.62	56,001.78	1,865.84	2.7%
Fuel	905.88	1,428.76	(522.88)	0.0%
Utilities (Cox Comm)	0.00	3,050.00	(3,050.00)	0.0%
Total OK County Sheriff Office	58,773.50	60,480.54	(1,707.04)	2.8%
Total Personnel Services	342,068.20	316,938.90	25,129.30	16.1%
Licenses and Permits	0.00	51.00	(51.00)	0.0%
Miscellaneous	0.00	1,056.31	(1,056.31)	0.0%
Travel & Lodging	345.82	0.00	345.82	0.0%
Total Expense	991,885.15	1,229,320.68	(237,435.53)	46.6%
Net Ordinary Income	1,134,971.85	1,041,771.07	93,200.78	53.4%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	602,312.38	154,730.66	447,581.72	28.3%
Interest Income	429,240.53	7,683.42	421,557.11	20.2%
Other Income	400,000.00	3,500,000.00	(3,100,000.00)	18.8%
Total Other Income	1,431,552.91	3,662,414.08	(2,230,861.17)	67.3%
Other Expense				
Amortization Expense	19,055.54	19,055.54	0.00	0.9%
Depreciation Expense	177,742.39	189,304.50	(11,562.11)	8.4%
Bank Service Charges	37,914.67	3,394.32	34,520.35	1.8%
Debt Service Interest	636,819.23	80,327.33	556,491.90	29.9%
Professional Fees-Other	386,293.10	358,617.24	27,675.86	18.2%
Total Other Expense	1,257,824.93	650,698.93	607,126.00	59.1%
Net Other Income	173,727.98	3,011,715.15	(2,837,987.17)	8.2%
Net Income	1,308,699.83	4,053,486.22	(2,744,786.39)	61.5%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

January 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Ser...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Income							
Lease Income	57,212.28	0.00	0.00	4,224.50	29,586.15	0.00	91,022.93
Parking Fees	0.00	208,883.18	0.00	0.00	0.00	0.00	208,883.18
Total Income	<u>57,212.28</u>	<u>208,883.18</u>	<u>0.00</u>	<u>4,224.50</u>	<u>29,586.15</u>	<u>0.00</u>	<u>299,906.11</u>
Total Income	57,212.28	208,883.18	0.00	4,224.50	29,586.15	0.00	299,906.11
Expense							
Maintenance and Operations							
Alarm Monitoring	519.04	17,617.05	0.00	0.00	2,246.50	0.00	20,382.59
Cell Phone Expense	75.00	225.00	75.00	0.00	0.00	0.00	375.00
Insurance							
Property & Liability Insurance	3,668.08	12,047.92	2,983.75	0.00	3,112.09	0.00	21,811.84
Total Insurance	<u>3,668.08</u>	<u>12,047.92</u>	<u>2,983.75</u>	<u>0.00</u>	<u>3,112.09</u>	<u>0.00</u>	<u>21,811.84</u>
Office Supplies & Expense	0.00	884.06	0.00	0.00	0.00	0.00	884.06
Employee Parking	0.00	960.00	0.00	0.00	0.00	0.00	960.00
Pest Control	130.00	60.00	38.00	138.00	0.00	0.00	366.00
Professional Fees	40.00	365.00	35.00	25.00	35.00	0.00	500.00
Recycling	0.00	1,849.28	0.00	0.00	0.00	0.00	1,849.28
Repairs & Maintenance							
Cleaning Supplies & Service	3,728.20	5,457.00	0.00	0.00	2,281.00	0.00	11,466.20
Electrical	3.87	2,550.00	0.00	107.80	0.00	0.00	2,661.67
Elevator Maintenance	0.00	1,680.00	860.00	0.00	0.00	0.00	2,540.00
Equipment Repair	222.69	406.00	0.00	0.00	0.00	0.00	628.69
Landscaping/Grounds	215.13	0.00	0.00	0.00	0.00	0.00	215.13
Total Repairs & Maintenance	<u>4,169.89</u>	<u>10,093.00</u>	<u>860.00</u>	<u>107.80</u>	<u>2,281.00</u>	<u>0.00</u>	<u>17,511.69</u>
Supplies and Equipment	1,355.24	179.64	0.00	0.00	0.00	0.00	1,534.88
Utilities							
Electric	2,463.52	8,813.28	798.91	1,403.06	3,346.41	0.00	16,825.18
Gas	918.31	0.00	45.01	1,968.66	490.47	0.00	3,422.45
Trash and Water	972.68	2,627.87	0.00	247.81	96.00	0.00	3,944.36
Utilities - Other	0.00	0.00	0.00	0.00	610.00	0.00	610.00
Total Utilities	<u>4,354.51</u>	<u>11,441.15</u>	<u>843.92</u>	<u>3,619.53</u>	<u>4,542.88</u>	<u>0.00</u>	<u>24,801.99</u>
Total Maintenance and Operations	<u>14,311.76</u>	<u>55,722.10</u>	<u>4,835.67</u>	<u>3,890.33</u>	<u>12,217.47</u>	<u>0.00</u>	<u>90,977.33</u>
Personnel Services							
Payroll Expenses							
Full-Time	6,337.25	14,433.04	5,338.54	0.00	0.00	0.00	26,108.83
Total Payroll Expenses	<u>6,337.25</u>	<u>14,433.04</u>	<u>5,338.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,108.83</u>
Fringe Benefits							
FICA	455.51	1,013.33	373.71	0.00	0.00	0.00	1,842.55
Defined Contribution	760.47	1,731.97	640.62	0.00	0.00	0.00	3,133.06
Health & Life	2,071.00	6,213.00	2,071.00	0.00	0.00	0.00	10,355.00
Total Fringe Benefits	<u>3,286.98</u>	<u>8,958.30</u>	<u>3,085.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,330.61</u>
OK County Sheriff Office							
Deputy	0.00	8,297.04	0.00	0.00	0.00	0.00	8,297.04
Total OK County Sheriff Office	<u>0.00</u>	<u>8,297.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,297.04</u>
Total Personnel Services	<u>9,624.23</u>	<u>31,688.38</u>	<u>8,423.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,736.48</u>
Total Expense	<u>23,935.99</u>	<u>87,410.48</u>	<u>13,259.54</u>	<u>3,890.33</u>	<u>12,217.47</u>	<u>0.00</u>	<u>140,713.81</u>
Net Ordinary Income	<u>33,276.29</u>	<u>121,472.70</u>	<u>(13,259.54)</u>	<u>334.17</u>	<u>17,368.68</u>	<u>0.00</u>	<u>159,192.30</u>
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	77,846.90	0.00	0.00	0.00	0.00	77,846.90
Interest Income	0.00	1,104.03	0.00	54,913.04	0.00	0.00	56,017.07
Total Other Income	<u>0.00</u>	<u>78,950.93</u>	<u>0.00</u>	<u>54,913.04</u>	<u>0.00</u>	<u>0.00</u>	<u>133,863.97</u>

8:51 AM

05/09/25

Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

January 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Ser...	430 Krowse	Unclassified	TOTAL
Other Expense							
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
Bank Service Charges	0.00	5,523.69	0.00	0.00	0.00	0.00	5,523.69
Debt Service Interest	0.00	56,933.33	0.00	0.00	0.00	0.00	56,933.33
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	40,405.00	40,405.00
Total Other Expense	5,556.00	76,354.24	5,000.00	0.00	5,312.50	40,405.00	132,627.74
Net Other Income	(5,556.00)	2,596.69	(5,000.00)	54,913.04	(5,312.50)	(40,405.00)	1,236.23
Net Income	27,720.29	124,069.39	(18,259.54)	55,247.21	12,056.18	(40,405.00)	160,428.53

See accompanying accountant's report

8:51 AM

05/09/25

Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July 2024 through January 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Ser...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Income							
Lease Income	377,367.53	0.00	65,918.70	21,122.50	207,103.05	0.00	671,511.78
Parking Fees	0.00	1,455,345.22	0.00	0.00	0.00	0.00	1,455,345.22
Total Income	377,367.53	1,455,345.22	65,918.70	21,122.50	207,103.05	0.00	2,126,857.00
Total Income	377,367.53	1,455,345.22	65,918.70	21,122.50	207,103.05	0.00	2,126,857.00
Expense							
Administrative Overhead	4,500.00	35,000.00	7,000.00	0.00	3,500.00	0.00	50,000.00
Downtown BI Assessment	0.00	23,996.97	3,271.26	0.00	0.00	0.00	27,268.23
Maintenance and Operations							
Alarm Monitoring	818.50	124,087.23	0.00	0.00	3,500.35	0.00	128,406.08
Cell Phone Expense	525.00	1,575.00	525.00	0.00	0.00	0.00	2,625.00
Fuel	0.00	0.00	0.00	0.00	274.47	0.00	274.47
Insurance							
Property & Liability Insurance	22,126.56	70,677.36	17,998.79	0.00	18,461.78	0.00	129,264.49
Total Insurance	22,126.56	70,677.36	17,998.79	0.00	18,461.78	0.00	129,264.49
Office Supplies & Expense	0.00	2,713.05	0.00	92.84	336.95	0.00	3,142.84
Employee Parking	0.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00
Pest Control	455.00	190.00	38.00	580.00	0.00	0.00	1,263.00
Professional Fees	275.60	2,413.00	292.60	125.06	233.80	0.00	3,340.06
Recycling	975.04	5,605.70	0.00	0.00	0.00	0.00	6,580.74
Repairs & Maintenance							
Cleaning Supplies & Service	13,209.53	19,429.48	0.00	0.00	9,848.50	0.00	42,487.51
Doors and windows	0.00	3,515.24	0.00	93.96	0.00	0.00	3,609.20
Electrical	413.96	2,790.00	0.00	754.60	72.20	0.00	4,030.76
Elevator Maintenance	0.00	7,430.00	4,215.00	0.00	0.00	0.00	11,645.00
Equipment Repair	222.69	1,972.00	0.00	0.00	7,800.00	0.00	9,994.69
Fire Protection Sys	2,178.50	2,680.00	1,538.75	0.00	961.85	0.00	7,359.10
Keys and Locks	0.00	211.00	0.00	28.00	0.00	0.00	239.00
Landscaping/Grounds	8,315.35	2,625.00	1,850.00	11,680.00	8,317.33	0.00	32,787.68
Lighting	593.68	449.94	0.00	0.00	0.00	0.00	1,043.62
Plumbing Supplies	0.00	115.00	0.00	0.00	1,160.00	0.00	1,275.00
Repairs & Maintenance - Other	0.00	0.00	0.00	2,000.00	260.48	0.00	2,260.48
Total Repairs & Maintenance	24,933.71	41,217.66	7,603.75	14,556.56	28,420.36	0.00	116,732.04
Supplies and Equipment	2,517.35	10,658.38	0.00	243.92	0.00	0.00	13,419.65
Towing Service	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
Utilities							
Electric	29,486.22	43,393.87	6,126.99	8,520.43	37,794.67	0.00	125,322.18
Gas	2,770.67	0.00	315.51	2,827.76	1,677.03	0.00	7,590.97
Trash and Water	6,276.81	5,482.00	5,158.97	4,142.17	4,531.43	0.00	25,591.38
Utilities - Other	0.00	0.00	0.00	0.00	3,660.00	0.00	3,660.00
Total Utilities	38,533.70	48,875.87	11,601.47	15,490.36	47,663.13	0.00	162,164.53
Total Maintenance and Operations	91,160.46	311,853.25	38,059.61	32,238.74	98,890.84	0.00	572,202.90
Personnel Services							
Payroll Expenses							
Full-Time	44,559.69	95,633.68	37,576.81	0.00	0.00	0.00	177,770.18
Total Payroll Expenses	44,559.69	95,633.68	37,576.81	0.00	0.00	0.00	177,770.18
Fringe Benefits							
FICA	3,208.84	6,781.36	2,636.90	0.00	0.00	0.00	12,627.10
Defined Contribution	5,317.16	11,386.06	4,479.20	0.00	0.00	0.00	21,182.42
Health & Life	14,317.00	42,951.00	14,317.00	0.00	0.00	0.00	71,585.00
Total Fringe Benefits	22,843.00	61,118.42	21,433.10	0.00	0.00	0.00	105,394.52
Education and Training	0.00	130.00	0.00	0.00	0.00	0.00	130.00
OK County Sheriff Office							
Deputy	0.00	57,867.62	0.00	0.00	0.00	0.00	57,867.62
Fuel	0.00	905.88	0.00	0.00	0.00	0.00	905.88
Total OK County Sheriff Office	0.00	58,773.50	0.00	0.00	0.00	0.00	58,773.50
Total Personnel Services	67,402.69	215,655.60	59,009.91	0.00	0.00	0.00	342,068.20
Travel & Lodging	0.00	345.82	0.00	0.00	0.00	0.00	345.82
Total Expense	163,063.15	586,851.64	107,340.78	32,238.74	102,390.84	0.00	991,885.15
Net Ordinary Income	214,304.38	868,493.58	(41,422.08)	(11,116.24)	104,712.21	0.00	1,134,971.85

See accompanying accountant's report

8:51 AM

05/09/25

Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July 2024 through January 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Ser...	430 Krowse	Unclassified	TOTAL
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	602,312.38	0.00	0.00	0.00	0.00	602,312.38
Interest Income	0.00	12,084.07	0.00	417,156.46	0.00	0.00	429,240.53
Other Income	0.00	328,000.00	72,000.00	0.00	0.00	0.00	400,000.00
Total Other Income	0.00	942,396.45	72,000.00	417,156.46	0.00	0.00	1,431,552.91
Other Expense							
Amortization Expense	0.00	19,055.54	0.00	0.00	0.00	0.00	19,055.54
Depreciation Expense	38,892.00	78,225.00	23,437.89	0.00	37,187.50	0.00	177,742.39
Bank Service Charges	0.00	37,914.67	0.00	0.00	0.00	0.00	37,914.67
Debt Service Interest	0.00	636,819.23	0.00	0.00	0.00	0.00	636,819.23
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	386,293.10	386,293.10
Total Other Expense	38,892.00	772,014.44	23,437.89	0.00	37,187.50	386,293.10	1,257,824.93
Net Other Income	(38,892.00)	170,382.01	48,562.11	417,156.46	(37,187.50)	(386,293.10)	173,727.98
Net Income	175,412.38	1,038,875.59	7,140.03	406,040.22	67,524.71	(386,293.10)	1,308,699.83

See accompanying accountant's report

8:52 AM

05/09/25

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
January 2025

	Jan 25
OPERATING ACTIVITIES	
Net Income	160,428.53
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Metro	18,845.98
Prepaid Insurance:ICB	2,983.75
Prepaid Insurance:Krowse Center	3,112.09
Prepaid Insurance:Lincoln	3,668.08
Prepaid Insurance:Metro	12,047.92
Advance Pmts-Metro	22,456.98
Sales Tax Payable	2,544.32
Transponder Deposits Payable	680.00
Current Debt Service:Interest Payable	56,933.33
Current Debt Service:Revenue Bond Payable-Current	56,933.33
Net cash provided by Operating Activities	340,634.31
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(12,384.90)
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Building	(79,504.00)
Krowse Center:Acc Depreciation-Krowse	5,312.50
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	(62,123.18)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(56,933.33)
Net cash provided by Financing Activities	(56,933.33)
Net cash increase for period	221,577.80
Cash at beginning of period	39,099,118.98
Cash at end of period	<u>39,320,696.78</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July 2024 through January 2025

	<u>Jul '24 - Jan 25</u>
OPERATING ACTIVITIES	
Net Income	1,308,699.83
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	23,118.43
Prepaid Insurance:ICB	(17,806.21)
Prepaid Insurance:Krowse Center	(18,883.22)
Prepaid Insurance:Lincoln	(21,890.44)
Prepaid Insurance:Metro	(73,897.64)
Advance Pmts-Metro	21,959.99
Sales Tax Payable	3,497.44
Transponder Deposits Payable	4,940.00
Current Debt Service:Interest Payable	56,933.33
Current Debt Service:Revenue Bond Payable-Current	56,933.33
Net cash provided by Operating Activities	1,343,604.84
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(232,656.90)
Investors Capital Building:Acc Depreciation-ICB	23,437.89
Krowse Center:Building	(104,961.25)
Krowse Center:Acc Depreciation-Krowse	37,187.50
Lincoln:Acc Depreciation-Lincoln	38,892.00
Metro I Parking Garage:Equipment	(434,261.74)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	78,225.00
Bond Issue Cost	19,055.54
Net cash provided by Investing Activities	(575,081.96)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(391,933.33)
Net cash provided by Financing Activities	(391,933.33)
Net cash increase for period	376,589.55
Cash at beginning of period	38,944,107.23
Cash at end of period	<u><u>39,320,696.78</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July 2023 through January 2024

	<u>Jul '23 - Jan 24</u>
OPERATING ACTIVITIES	
Net Income	4,053,486.22
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(11,730.56)
Prepaid Insurance:ICB	(16,056.02)
Prepaid Insurance:Krowse Center	(12,370.96)
Prepaid Insurance:Lincoln	(19,711.46)
Prepaid Insurance:Metro	(57,428.99)
Advance Pmts-Metro	(29,104.72)
Payroll Payable	(9,276.96)
Sales Tax Payable	(21,745.23)
Transponder Deposits Payable	3,817.63
Current Debt Service:Interest Payable	10,551.33
Current Debt Service:Revenue Bond Payable-Current	53,333.34
Net cash provided by Operating Activities	3,943,763.62
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(72,625.00)
Investors Capital Building:Acc Depreciation-ICB	35,000.00
Krowse Center:Acc Depreciation-Krowse	37,187.50
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	38,892.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	78,225.00
Bond Issue Cost	19,055.54
Net cash provided by Investing Activities	14,372.73
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(383,333.34)
Net Assets	(657,030.00)
Transfers to Oklahoma County	657,030.00
Net cash provided by Financing Activities	(383,333.34)
Net cash increase for period	3,574,803.01
Cash at beginning of period	19,976,956.46
Cash at end of period	<u><u>23,551,759.47</u></u>

PUBLIC BUILDING AUTHORITY
General Ledger

As of January 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							140,146.70
Check	01/02/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(2,089.02)	138,057.68
Check	01/02/2025	EFT	HARLAND CHECKS		Office Supplies & Expense	(430.05)	137,627.63
Check	01/02/2025	EFT	HARLAND CHECKS		Office Supplies & Expense	(430.05)	137,197.58
Transfer	01/02/2025			Funds Transfer	Bancfirst Sweep Account	(160,358.56)	(23,160.98)
Transfer	01/03/2025			Funds Transfer	Bancfirst Sweep Account	16,743.78	(6,417.20)
Check	01/06/2025	703004853	CITY OF OKLAHOMA CITY		Trash and Water	(138.91)	(6,556.11)
Check	01/06/2025	703004854	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(480.00)	(7,036.11)
Check	01/06/2025	703004878	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(480.00)	(7,516.11)
Check	01/06/2025	703004855	OG&E (Metro)		Electric	(2,885.05)	(10,401.16)
Transfer	01/07/2025			Funds Transfer	Bancfirst Sweep Account	59.99	(10,341.17)
Transfer	01/08/2025			Funds Transfer	Bancfirst Sweep Account	36.31	(10,304.86)
Transfer	01/09/2025			Funds Transfer	Bancfirst Sweep Account	3,489.55	(6,815.31)
Transfer	01/10/2025			Funds Transfer	Bancfirst Sweep Account	138.91	(6,876.40)
Check	01/14/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(53,507.34)	(60,183.74)
Transfer	01/14/2025			Funds Transfer	Bancfirst Sweep Account	53,507.34	(6,676.40)
Check	01/15/2025	703004868	WASTE MANAGEMENT OF OKC INC		-SPLIT-	(624.00)	(7,300.40)
Check	01/15/2025	703004869	WETHERBEE ELECTRIC		-SPLIT-	(2,760.00)	(10,060.40)
Check	01/15/2025	703004862	ALLFORD HALL MONAGHAN MORRIS LLC		-SPLIT-	(27,752.00)	(37,812.40)
Check	01/15/2025	703004863	CITY OF MIDWEST CITY		Trash and Water	(247.81)	(38,060.21)
Check	01/15/2025	703004864	CITY OF OKLAHOMA CITY		-SPLIT-	(2,264.66)	(40,324.87)
Check	01/15/2025	703004870	LINGO CONSTRUCTION SERVICES INC	KROWSE OP CENTER-SHERIF...	-SPLIT-	(24,000.00)	(64,324.87)
Check	01/15/2025	703004865	OG&E		-SPLIT-	(8,260.23)	(72,585.10)
Check	01/15/2025	703004866	ONG		-SPLIT-	(934.10)	(73,519.20)
Check	01/15/2025	703004867	THE MEADOWS CENTER FOR OPPORTU...		Recycling	(512.00)	(74,031.20)
Transfer	01/17/2025			Funds Transfer	Bancfirst Sweep Account	10,772.70	(63,258.50)
Transfer	01/21/2025			Funds Transfer	Bancfirst Sweep Account	31,979.19	(31,279.31)
Check	01/21/2025			Service Charge	Bank Service Charges	(331.19)	(31,610.50)
Check	01/22/2025	703004871	ALLFORD HALL MONAGHAN MORRIS LLC		-SPLIT-	(27,752.00)	(59,362.50)
Check	01/22/2025	703004874	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Alarm Monitoring	(17,617.05)	(76,979.55)
Check	01/22/2025	703004872	MILLER ARCHITECHTS INC		-SPLIT-	(12,384.90)	(89,364.45)
Check	01/22/2025	703004875	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(97,661.49)
Check	01/22/2025	703004873	TRADESMAN ARCHITECTURAL STUDIOS...		-SPLIT-	(3,375.00)	(101,036.49)
Transfer	01/24/2025			Funds Transfer	Bancfirst Sweep Account	8,297.04	(92,739.45)
Deposit	01/24/2025			Deposit	Lease Income	4,224.50	(88,514.95)
Deposit	01/24/2025			Deposit	Lease Income	29,586.15	(58,928.80)
Deposit	01/24/2025			Deposit	Lease Income	57,212.28	(1,716.52)
Transfer	01/27/2025			Funds Transfer	Bancfirst Sweep Account	(91,022.93)	(92,739.45)
Check	01/28/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(4,265.97)	(97,005.42)
Transfer	01/28/2025			Funds Transfer	Bancfirst Sweep Account	31,640.97	(65,364.45)
Check	01/29/2025	703004876	CITY OF OKLAHOMA CITY		-SPLIT-	(668.98)	(66,033.43)
Check	01/29/2025	703004877	HOME DEPOT		-SPLIT-	(55.28)	(66,088.71)
Transfer	01/29/2025			Funds Transfer	Bancfirst Sweep Account	30,001.95	(36,086.76)
Check	01/29/2025	703004879	OG&E		-SPLIT-	(5,679.90)	(41,766.66)
Check	01/29/2025	703004880	OKLAHOMA ELECTRICAL SUPPLY COMP...		Electrical	(107.80)	(41,874.46)
Check	01/29/2025	703004881	ONG		Gas	(45.01)	(41,919.47)
Check	01/29/2025	703004882	THE MEADOWS CENTER FOR OPPORTU...		Recycling	(1,337.28)	(43,256.75)
Check	01/30/2025	703004887	10 GYM		Payroll Payable	(36.31)	(43,293.06)
Check	01/30/2025	703004888	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(7,299.60)	(50,592.66)
Check	01/30/2025	703004889	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(12,280.00)	(62,872.66)
Check	01/30/2025	703004890	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Payroll Payable	(59.99)	(62,932.65)
Check	01/30/2025	703004891	OKLAHOMA COUNTY / SALARY ACH PAY...		Payroll Payable	(3,855.31)	(66,787.96)
Check	01/30/2025	703004892	YMCA OF GREATER OKC		Payroll Payable	(72.00)	(66,859.96)
Transfer	01/30/2025			Funds Transfer	Bancfirst Sweep Account	934.10	(65,925.86)
Check	01/31/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(695.01)	(66,620.87)
Check	01/31/2025	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Payroll Payable	(18,211.23)	(84,832.10)
Transfer	01/31/2025			Funds Transfer	Bancfirst Sweep Account	20,243.52	(64,588.58)
Deposit	01/31/2025			Deposit	Parking Fees	250,186.14	185,597.56
Total Bancfirst Checking						45,450.86	185,597.56
Bancfirst ACH Account							1,861.48
Check	01/02/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	2,089.02	3,950.50
Check	01/06/2025	80016490	ALLSTATE TERMITE AND PEST SOLUTIO...		-SPLIT-	(118.00)	3,832.50
Check	01/06/2025	80016491	ATHENA ENERGY SERVICE		Gas	(302.02)	3,530.48
Check	01/06/2025	80016492	COX COMMUNICATIONS		Utilities	(610.00)	2,920.48
Check	01/06/2025	80016493	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(3.87)	2,916.61
Check	01/06/2025	80016494	Focal Point of Oklahoma LLC		Landscaping/Grounds	(215.13)	2,701.48
Check	01/06/2025	80016495	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(840.00)	1,861.48
Check	01/14/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	53,507.34	55,368.82
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(11,060.50)	44,308.32
Check	01/15/2025	80016614	WILLIAM WHITE AND ASSOCIATES LLC		-SPLIT-	(37,030.00)	7,278.32
Check	01/15/2025	80016611	ALLSTATE TERMITE AND PEST SOLUTIO...		Pest Control	(65.00)	7,213.32
Check	01/15/2025	80016612	AMAZON CAPITAL SERVICES		-SPLIT-	(1,479.60)	5,733.72
Check	01/15/2025	80016617	DIGI LLC DBA DIGI SURVEILLANCE SYST...		Equipment Repair	(196.00)	5,537.72
Check	01/15/2025	80016613	JOHNSON CONTROLS		-SPLIT-	(2,316.24)	3,221.48
Check	01/15/2025	80016614	KONE INC	ELEVATOR MAINT.	-SPLIT-	(860.00)	2,361.48
Check	01/15/2025	80016615	STEVE LANDRETH CPA PLLC	cpa services	-SPLIT-	(500.00)	1,861.48
Check	01/28/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	4,265.97	6,127.45
Check	01/29/2025	80016813	WW GRAINGER		Cleaning Supplies & Service	(405.70)	5,721.75
Check	01/29/2025	80016807	ALLSTATE TERMITE AND PEST SOLUTIO...		-SPLIT-	(183.00)	5,538.75
Check	01/29/2025	80016808	ATHENA ENERGY SERVICE		-SPLIT-	(2,141.32)	3,397.43
Check	01/29/2025	80016809	EUREKA WATER COMPANY		Office Supplies & Expense	(23.96)	3,373.47
Check	01/29/2025	80016811	JOHNSTONE SUPPLY OF OKC INC.	CONDENSER UNIT	Equipment Repair	(222.69)	3,150.78
Check	01/29/2025	80016810	JOHNSON CONTROLS		Alarm Monitoring	(449.30)	2,701.48
Check	01/29/2025	80016812	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(840.00)	1,861.48
Check	01/31/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	695.01	2,556.49
Total Bancfirst ACH Account						695.01	2,556.49

PUBLIC BUILDING AUTHORITY

General Ledger

As of January 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Sweep Account							22,916,800.07
Transfer	01/02/2025			Funds Transfer	Bancfirst Checking	160,358.56	23,077,158.63
Check	01/02/2025			Service Charge	Bank Service Charges	(4,859.17)	23,072,299.46
Transfer	01/03/2025			Funds Transfer	Bancfirst Checking	(16,743.78)	23,055,555.68
Transfer	01/07/2025			Funds Transfer	Bancfirst Checking	(59.99)	23,055,495.69
Transfer	01/08/2025			Funds Transfer	Bancfirst Checking	(36.31)	23,055,459.38
Transfer	01/09/2025			Funds Transfer	Bancfirst Checking	(3,489.55)	23,051,969.83
Transfer	01/10/2025			Funds Transfer	Bancfirst Checking	(138.91)	23,051,830.92
Transfer	01/14/2025			Funds Transfer	Bancfirst Checking	(53,507.34)	22,998,323.58
Transfer	01/17/2025			Funds Transfer	Bancfirst Checking	(10,772.70)	22,987,550.88
Transfer	01/21/2025			Funds Transfer	Bancfirst Checking	(31,979.19)	22,955,571.69
Transfer	01/24/2025			Funds Transfer	Bancfirst Checking	(8,297.04)	22,947,274.65
Transfer	01/27/2025			Funds Transfer	Bancfirst Checking	91,022.93	23,038,297.58
Transfer	01/28/2025			Funds Transfer	Bancfirst Checking	(31,640.97)	23,006,656.61
Transfer	01/29/2025			Funds Transfer	Bancfirst Checking	(30,001.95)	22,976,654.66
Transfer	01/30/2025			Funds Transfer	Bancfirst Checking	(934.10)	22,975,720.56
Transfer	01/31/2025			Funds Transfer	Bancfirst Checking	(20,243.52)	22,955,477.04
Deposit	01/31/2025			Interest	Dividend Income Sweep Ac...	77,846.90	23,033,323.94
Total Bancfirst Sweep Account						116,523.87	23,033,323.94
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							2,764.06
General Jo...	01/31/2025	2023-376		ADJ JAN 2025 8601 TO PBA R...	Sales Tax Payable	2,544.32	5,308.38
Total Cash-Metro Parking Sales Tax						2,544.32	5,308.38
Cash-Metro Transponder Deposits							127,332.59
General Jo...	01/31/2025	2023-377		Adjust Jan 2025 8602 to PBA Re...	Transponder Deposits Paya...	680.00	128,012.59
Total Cash-Metro Transponder Deposits						680.00	128,012.59
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							276,965.31
Deposit	01/31/2025			Interest	Interest Income	978.28	277,943.59
Total Bancfirst OIA 2020 Rate Stabili						978.28	277,943.59
Bancfirst OIA 2020 Revenue Fund							1,899.34
Deposit	01/31/2025			Interest	Interest Income	52.90	1,952.24
Total Bancfirst OIA 2020 Revenue Fund						52.90	1,952.24
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							3,556.19
Check	01/13/2025			Service Charge	Bank Service Charges	(333.33)	3,222.86
Deposit	01/31/2025			Interest	Interest Income	72.85	3,295.71
Total BF Lease Rev Bonds 2024 Rev/Fnd						(260.48)	3,295.71
BF Lease Rev Bonds 2024 Con/Fnd							15,584,609.61
Deposit	01/02/2025			Interest	Interest Income	54,913.04	15,639,522.65
Total BF Lease Rev Bonds 2024 Con/Fnd						54,913.04	15,639,522.65
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							63,393.12
A/R - ICB							44,547.14
Total A/R - ICB							44,547.14

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of January 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							18,845.98
General Jo...	01/31/2025	2023-378		ADJ METRO A/R FOR JAN 2025	-SPLIT-	(18,845.98)	0.00
Total A/R - Metro						(18,845.98)	0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						(18,845.98)	44,547.14
Prepaid Insurance							172,575.63
ICB							23,676.83
General Jo...	01/31/2025	2023-345		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(193.17)	23,483.66
General Jo...	01/31/2025	2023-346		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(2,790.58)	20,693.08
Total ICB						(2,983.75)	20,693.08
Krowse Center							24,455.72
General Jo...	01/31/2025	2023-345		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(440.92)	24,014.80
General Jo...	01/31/2025	2023-346		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(2,671.17)	21,343.63
Total Krowse Center						(3,112.09)	21,343.63
Lincoln							29,094.93
General Jo...	01/31/2025	2023-345		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(249.75)	28,845.18
General Jo...	01/31/2025	2023-346		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(3,418.33)	25,426.85
Total Lincoln						(3,668.08)	25,426.85
Metro							95,348.15
General Jo...	01/31/2025	2023-345		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(1,035.17)	94,312.98
General Jo...	01/31/2025	2023-346		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(11,012.75)	83,300.23
Total Metro						(12,047.92)	83,300.23
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(21,811.84)	150,763.79
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							504,772.00
Investor's Capital Bldg							1,794,322.50
Check	01/22/2025	703004872	MILLER ARCHITECHTS INC	BPO PROJ ICB-2023-1 EXTERI...	Bancfirst Checking	6,197.40	1,800,519.90
Check	01/22/2025	703004872	MILLER ARCHITECHTS INC	BPO PROJ ICB-2023-1 EXTERI...	Bancfirst Checking	6,187.50	1,806,707.40
Total Investor's Capital Bldg						12,384.90	1,806,707.40
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							301,167.85
Total Improvements							301,167.85
Acc Depreciation-ICB							(1,752,453.89)
General Jo...	01/31/2025	2023-349			Depreciation Expense	(5,000.00)	(1,757,453.89)
Total Acc Depreciation-ICB						(5,000.00)	(1,757,453.89)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						7,384.90	512,156.90

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Krowse Center							2,092,937.99
Building							2,597,297.25
Check	01/15/2025	703004862	ALLFORD HALL MONAGHAN MORRIS LLC	Krowse Op Center-Sheriff-Desig...	Bancfirst Checking	16,614.05	2,613,911.30
Check	01/15/2025	703004862	ALLFORD HALL MONAGHAN MORRIS LLC	Krowse Op Center-Sheriff-Desig...	Bancfirst Checking	11,137.95	2,625,049.25
Check	01/15/2025	703004870	LINGO CONSTRUCTION SERVICES INC	KROWSE OP CENTER-SHERIF...	Bancfirst Checking	13,080.00	2,638,129.25
Check	01/15/2025	703004870	LINGO CONSTRUCTION SERVICES INC	KROWSE OP CENTER-SHERIF...	Bancfirst Checking	10,920.00	2,649,049.25
Check	01/22/2025	703004871	ALLFORD HALL MONAGHAN MORRIS LLC	Krowse Op Center-Sheriff-Desig...	Bancfirst Checking	16,614.05	2,665,663.30
Check	01/22/2025	703004871	ALLFORD HALL MONAGHAN MORRIS LLC	Krowse Op Center-Sheriff-Desig...	Bancfirst Checking	11,137.95	2,676,801.25
Total Building						79,504.00	2,676,801.25
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(733,125.00)
General Jo...	01/31/2025	2023-350		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(738,437.50)
Total Acc Depreciation-Krowse						(5,312.50)	(738,437.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						74,191.50	2,167,129.49
Lincoln							1,697,945.98
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							121,584.60
Total Equipment							121,584.60
Improvements							721,504.70
Total Improvements							721,504.70
Acc Depreciation-Lincoln							(1,939,602.70)
General Jo...	01/31/2025	2023-349			Depreciation Expense	(5,556.00)	(1,945,158.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,945,158.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,692,389.98
Metro I Parking Garage							434,261.74
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							1,136,395.92
Total Equipment							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							434,261.74
Metro II Parking Garage							5,848,174.81
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							(5,190,959.09)
General Jo...	01/31/2025	2023-349			Depreciation Expense	(11,175.00)	(5,202,134.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,202,134.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	5,836,999.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							575,250.09
Bond Issue Costs 2024							412,250.00
Total Bond Issue Costs 2024							412,250.00
Bond Issue Cost - Other							163,000.09
General Jo...	01/01/2025	2023-336		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	161,724.04
General Jo...	01/31/2025	2023-348		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	160,277.87
Total Bond Issue Cost - Other						(2,722.22)	160,277.87
Total Bond Issue Cost						(2,722.22)	572,527.87
Accounts Payable							0.00
Total Accounts Payable							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of January 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Advance Pmts-Metro							0.00
General Jo...	01/31/2025	2023-378		ADJ METRO A/R FOR JAN 2025	A/R - Metro	(22,456.98)	(22,456.98)
Total Advance Pmts-Metro						(22,456.98)	(22,456.98)
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	01/30/2025	703004887	10 GYM		Bancfirst Checking	36.31	36.31
Check	01/30/2025	703004888	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	7,299.60	7,335.91
Check	01/30/2025	703004889	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	12,280.00	19,615.91
Check	01/30/2025	703004890	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Bancfirst Checking	59.99	19,675.90
Check	01/30/2025	703004891	OKLAHOMA COUNTY / SALARY ACH PAY...		Bancfirst Checking	3,855.31	23,531.21
Check	01/30/2025	703004892	YMCA OF GREATER OKC		Bancfirst Checking	72.00	23,603.21
General Jo...	01/31/2025	2023-351			Full-Time	(41,814.44)	(18,211.23)
Check	01/31/2025	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Bancfirst Checking	18,211.23	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(2,764.06)
General Jo...	01/31/2025	2023-376		ADJ JAN 2025 8601 TO PBA R...	Cash-Metro Parking Sales T...	(2,544.32)	(5,308.38)
Total Sales Tax Payable						(2,544.32)	(5,308.38)
Transponder Deposits Payable							(127,332.59)
General Jo...	01/31/2025	2023-377		Adjust Jan 2025 8602 to PBA Re...	Cash-Metro Transponder D...	(680.00)	(128,012.59)
Total Transponder Deposits Payable						(680.00)	(128,012.59)
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							(66,392.83)
Interest Payable							(10,559.50)
General Jo...	01/01/2025	2023-333		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	(56,933.33)	(67,492.83)
Total Interest Payable						(56,933.33)	(67,492.83)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(55,833.33)
General Jo...	01/01/2025	2023-333		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	(56,933.33)	(112,766.66)
Total Revenue Bond Payable-Current						(56,933.33)	(112,766.66)
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						(113,866.66)	(180,259.49)
Revenue Bonds Payable OIA 2020							(6,074,999.97)
General Jo...	01/01/2025	2023-333		Reclass Current Portion of LT R...	-SPLIT-	56,933.33	(6,018,066.64)
Total Revenue Bonds Payable OIA 2020						56,933.33	(6,018,066.64)
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

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Net Assets							(27,344,878.17)
Total Net Assets							(27,344,878.17)
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							(1,826,950.89)
Lease Income							(580,488.85)
Deposit	01/24/2025			Deposit	Bancfirst Checking	(4,224.50)	(584,713.35)
Deposit	01/24/2025			Deposit	Bancfirst Checking	(29,586.15)	(614,299.50)
Deposit	01/24/2025			Deposit	Bancfirst Checking	(57,212.28)	(671,511.78)
Total Lease Income						(91,022.93)	(671,511.78)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(1,246,462.04)
Deposit	01/31/2025			Deposit	Bancfirst Checking	(250,186.14)	(1,496,648.18)
General Jo...	01/31/2025	2023-378		ADJ METRO A/R FOR JAN 2025	A/R - Metro	41,302.96	(1,455,345.22)
Total Parking Fees						(208,883.18)	(1,455,345.22)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(299,906.11)	(2,126,857.00)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							50,000.00
Total Administrative Overhead							50,000.00
Downtown BI Assessment							27,268.23
Total Downtown BI Assessment							27,268.23
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							481,225.57
Alarm Monitoring							108,023.49
Check	01/15/2025	80016613	JOHNSON CONTROLS		Bancfirst ACH Account	449.30	108,472.79
Check	01/15/2025	80016613	JOHNSON CONTROLS		Bancfirst ACH Account	449.30	108,922.09
Check	01/15/2025	80016613	JOHNSON CONTROLS		Bancfirst ACH Account	449.30	109,371.39
Check	01/15/2025	80016613	JOHNSON CONTROLS		Bancfirst ACH Account	449.30	109,820.69
Check	01/15/2025	80016613	JOHNSON CONTROLS		Bancfirst ACH Account	129.76	109,950.45
Check	01/15/2025	80016613	JOHNSON CONTROLS		Bancfirst ACH Account	129.76	110,080.21
Check	01/15/2025	80016613	JOHNSON CONTROLS		Bancfirst ACH Account	129.76	110,209.97
Check	01/15/2025	80016613	JOHNSON CONTROLS		Bancfirst ACH Account	129.76	110,339.73
Check	01/22/2025	703004874	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Bancfirst Checking	17,617.05	127,956.78
Check	01/29/2025	80016810	JOHNSON CONTROLS		Bancfirst ACH Account	449.30	128,406.08
Total Alarm Monitoring						20,382.59	128,406.08
Cell Phone Expense							2,250.00
General Jo...	01/31/2025	2023-351			Full-Time	75.00	2,325.00
General Jo...	01/31/2025	2023-351			Full-Time	225.00	2,550.00
General Jo...	01/31/2025	2023-351			Full-Time	75.00	2,625.00
Total Cell Phone Expense						375.00	2,625.00
Fuel							274.47
Total Fuel							274.47
Insurance							107,452.65
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							107,452.65
General Jo...	01/31/2025	2023-345		Amortize 24-25 Liability Insurance	-SPLIT-	193.17	107,645.82
General Jo...	01/31/2025	2023-345		Amortize 24-25 Liability Insurance	Property & Liability Insurance	440.92	108,086.74
General Jo...	01/31/2025	2023-345		Amortize 24-25 Liability Insurance	Property & Liability Insurance	249.75	108,336.49
General Jo...	01/31/2025	2023-345		Amortize 24-25 Liability Insurance	Property & Liability Insurance	1,035.17	109,371.66
General Jo...	01/31/2025	2023-346		Amortize 24-25 Property Insuran...	-SPLIT-	2,790.58	112,162.24
General Jo...	01/31/2025	2023-346		Amortize 24-25 Property Insuran...	Property & Liability Insurance	2,671.17	114,833.41
General Jo...	01/31/2025	2023-346		Amortize 24-25 Property Insuran...	Property & Liability Insurance	3,418.33	118,251.74
General Jo...	01/31/2025	2023-346		Amortize 24-25 Property Insuran...	Property & Liability Insurance	11,012.75	129,264.49
Total Property & Liability Insurance						21,811.84	129,264.49
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						21,811.84	129,264.49

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Supplies & Expense							2,258.78
Check	01/02/2025	EFT	HARLAND CHECKS		Bancfirst Checking	430.05	2,688.83
Check	01/02/2025	EFT	HARLAND CHECKS		Bancfirst Checking	430.05	3,118.88
Check	01/29/2025	80016809	EUREKA WATER COMPANY	BOTTLE WATER	Bancfirst ACH Account	23.96	3,142.84
Total Office Supplies & Expense						884.06	3,142.84
Employee Parking							2,880.00
Check	01/06/2025	703004854	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	3,360.00
Check	01/06/2025	703004878	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	3,840.00
Total Employee Parking						960.00	3,840.00
Pest Control							897.00
Check	01/06/2025	80016490	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	38.00	935.00
Check	01/06/2025	80016490	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	25.00	960.00
Check	01/06/2025	80016490	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	25.00	985.00
Check	01/06/2025	80016490	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	30.00	1,015.00
Check	01/15/2025	80016611	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	65.00	1,080.00
Check	01/29/2025	80016807	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	65.00	1,145.00
Check	01/29/2025	80016807	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	25.00	1,170.00
Check	01/29/2025	80016807	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	25.00	1,195.00
Check	01/29/2025	80016807	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	38.00	1,233.00
Check	01/29/2025	80016807	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	30.00	1,263.00
Total Pest Control						366.00	1,263.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							2,840.06
Check	01/15/2025	80016615	STEVE LANDRETH CPA PLLC	CPA	Bancfirst ACH Account	40.00	2,880.06
Check	01/15/2025	80016615	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	35.00	2,915.06
Check	01/15/2025	80016615	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	35.00	2,950.06
Check	01/15/2025	80016615	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	365.00	3,315.06
Check	01/15/2025	80016615	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	25.00	3,340.06
Total Professional Fees						500.00	3,340.06
Recycling							4,731.46
Check	01/15/2025	703004867	THE MEADOWS CENTER FOR OPPORTU...		Bancfirst Checking	512.00	5,243.46
Check	01/29/2025	703004882	THE MEADOWS CENTER FOR OPPORTU...		Bancfirst Checking	1,337.28	6,580.74
Total Recycling						1,849.28	6,580.74
Repairs & Maintenance							99,220.35
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							31,021.31
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	31,066.31
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,574.00	33,640.31
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,838.00	36,478.31
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	37,618.81
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	38,759.31
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	40,303.06
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	41,846.81
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	150.00	41,996.81
Check	01/15/2025	80016616	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	85.00	42,081.81
Check	01/29/2025	80016813	VVV GRAINGER	biohazard absorbent	Bancfirst ACH Account	405.70	42,487.51
Total Cleaning Supplies & Service						11,466.20	42,487.51
Doors and windows							3,609.20
Total Doors and windows							3,609.20
Electrical							1,369.09
Check	01/06/2025	80016493	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	3.87	1,372.96
Check	01/15/2025	703004869	WETHERBEE ELECTRIC		Bancfirst Checking	2,550.00	3,922.96
Check	01/29/2025	703004880	OKLAHOMA ELECTRICAL SUPPLY COMP...		Bancfirst Checking	107.80	4,030.76
Total Electrical						2,661.67	4,030.76
Elevator Maintenance							9,105.00
Check	01/06/2025	80016495	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	9,945.00
Check	01/15/2025	80016614	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	10,375.00
Check	01/15/2025	80016614	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	10,805.00
Check	01/29/2025	80016812	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	11,645.00
Total Elevator Maintenance						2,540.00	11,645.00
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							9,366.00
Check	01/15/2025	703004869	WETHERBEE ELECTRIC		Bancfirst Checking	210.00	9,576.00
Check	01/15/2025	80016617	DIGI LLC DBA DIGI SURVEILLANCE SYST...	SERVICE ALL	Bancfirst ACH Account	196.00	9,772.00
Check	01/29/2025	80016811	JOHNSTONE SUPPLY OF OKC INC.	BLOWER MOTOR REPLACEM...	Bancfirst ACH Account	222.69	9,994.69
Total Equipment Repair						628.69	9,994.69

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of January 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Protection Sys							7,359.10
Total Fire Protection Sys							7,359.10
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							239.00
Total Keys and Locks							239.00
Landscaping/Grounds							32,572.55
Check 01/06/2025 80016494 Focal Point of Oklahoma LLC					Bancfirst ACH Account	215.13	32,787.68
Total Landscaping/Grounds						215.13	32,787.68
Lighting							1,043.62
Total Lighting							1,043.62
Painting							0.00
Total Painting							0.00
Parking Supplies and Equip							0.00
Total Parking Supplies and Equip							0.00
Plumbing Supplies							1,275.00
Total Plumbing Supplies							1,275.00
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							2,260.48
Total Repairs & Maintenance - Other							2,260.48
Total Repairs & Maintenance						17,511.69	116,732.04
Supplies and Equipment							11,884.77
Check 01/15/2025 80016612 AMAZON CAPITAL SERVICES					Bancfirst ACH Account	83.18	11,967.95
Check 01/15/2025 80016612 AMAZON CAPITAL SERVICES					Bancfirst ACH Account	19.54	11,987.49
Check 01/15/2025 80016612 AMAZON CAPITAL SERVICES					Bancfirst ACH Account	4.05	11,991.54
Check 01/15/2025 80016612 AMAZON CAPITAL SERVICES					Bancfirst ACH Account	7.05	11,998.59
Check 01/15/2025 80016612 AMAZON CAPITAL SERVICES				leaf blower battery	Bancfirst ACH Account	65.82	12,064.41
Check 01/15/2025 80016612 AMAZON CAPITAL SERVICES				Mini Split for ACOG 911	Bancfirst ACH Account	1,299.96	13,364.37
Check 01/29/2025 703004877 HOME DEPOT					Bancfirst Checking	14.85	13,379.22
Check 01/29/2025 703004877 HOME DEPOT					Bancfirst Checking	40.43	13,419.65
Total Supplies and Equipment						1,534.88	13,419.65
Towing Service							1,150.00
Total Towing Service							1,150.00
Utilities							137,362.54
Electric							108,497.00
Check 01/06/2025 703004855 OG&E (Metro)				ELECTRIC SERVICE	Bancfirst Checking	2,885.05	111,382.05
Check 01/15/2025 703004865 OG&E					Bancfirst Checking	41.38	111,423.43
Check 01/15/2025 703004865 OG&E					Bancfirst Checking	1,361.68	112,785.11
Check 01/15/2025 703004865 OG&E					Bancfirst Checking	2,711.85	115,496.96
Check 01/15/2025 703004865 OG&E					Bancfirst Checking	798.91	116,295.87
Check 01/15/2025 703004865 OG&E					Bancfirst Checking	3,346.41	119,642.28
Check 01/29/2025 703004879 OG&E					Bancfirst Checking	2,463.52	122,105.80
Check 01/29/2025 703004879 OG&E					Bancfirst Checking	3,216.38	125,322.18
Total Electric						16,825.18	125,322.18
Gas							4,168.52
Check 01/06/2025 80016491 ATHENA ENERGY SERVICE				GAS SERVICE	Bancfirst ACH Account	302.02	4,470.54
Check 01/15/2025 703004866 ONG					Bancfirst Checking	490.47	4,961.01
Check 01/15/2025 703004866 ONG					Bancfirst Checking	246.12	5,207.13
Check 01/15/2025 703004866 ONG					Bancfirst Checking	197.51	5,404.64
Check 01/29/2025 80016808 ATHENA ENERGY SERVICE				GAS SERVICE	Bancfirst ACH Account	720.80	6,125.44
Check 01/29/2025 80016808 ATHENA ENERGY SERVICE					Bancfirst ACH Account	1,420.52	7,545.96
Check 01/29/2025 703004881 ONG					Bancfirst Checking	45.01	7,590.97
Total Gas						3,422.45	7,590.97
Thermal Usage							0.00
Total Thermal Usage							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Trash and Water							21,647.02
Check	01/06/2025	703004853	CITY OF OKLAHOMA CITY		Bancfirst Checking	138.91	21,785.93
Check	01/15/2025	703004868	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	78.00	21,863.93
Check	01/15/2025	703004868	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	96.00	21,959.93
Check	01/15/2025	703004868	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	450.00	22,409.93
Check	01/15/2025	703004863	CITY OF MIDWEST CITY		Bancfirst Checking	247.81	22,657.74
Check	01/15/2025	703004864	CITY OF OKLAHOMA CITY		Bancfirst Checking	271.84	22,929.58
Check	01/15/2025	703004864	CITY OF OKLAHOMA CITY		Bancfirst Checking	1,017.36	23,946.94
Check	01/15/2025	703004864	CITY OF OKLAHOMA CITY		Bancfirst Checking	975.46	24,922.40
Check	01/29/2025	703004876	CITY OF OKLAHOMA CITY		Bancfirst Checking	146.30	25,068.70
Check	01/29/2025	703004876	CITY OF OKLAHOMA CITY		Bancfirst Checking	522.68	25,591.38
Total Trash and Water						3,944.36	25,591.38
Utilities - Other							3,050.00
Check	01/06/2025	80016492	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	3,660.00
Total Utilities - Other						610.00	3,660.00
Total Utilities						24,801.99	162,164.53
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						90,977.33	572,202.90
Personnel Services							292,331.72
Payroll Expenses							151,661.35
Full-Time							151,661.35
General Jo...	01/31/2025	2023-351			-SPLIT-	6,337.25	157,998.60
General Jo...	01/31/2025	2023-351			Full-Time	14,433.04	172,431.64
General Jo...	01/31/2025	2023-351			Full-Time	5,338.54	177,770.18
Total Full-Time						26,108.83	177,770.18
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						26,108.83	177,770.18
Fringe Benefits							90,063.91
FICA							10,784.55
General Jo...	01/31/2025	2023-351			Full-Time	455.51	11,240.06
General Jo...	01/31/2025	2023-351			Full-Time	1,013.33	12,253.39
General Jo...	01/31/2025	2023-351			Full-Time	373.71	12,627.10
Total FICA						1,842.55	12,627.10
Defined Contribution							18,049.36
General Jo...	01/31/2025	2023-351			Full-Time	760.47	18,809.83
General Jo...	01/31/2025	2023-351			Full-Time	1,731.97	20,541.80
General Jo...	01/31/2025	2023-351			Full-Time	640.62	21,182.42
Total Defined Contribution						3,133.06	21,182.42
Health & Life							61,230.00
General Jo...	01/31/2025	2023-351			Full-Time	2,071.00	63,301.00
General Jo...	01/31/2025	2023-351			Full-Time	6,213.00	69,514.00
General Jo...	01/31/2025	2023-351			Full-Time	2,071.00	71,585.00
Total Health & Life						10,355.00	71,585.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						15,330.61	105,394.52
Education and Training							130.00
Total Education and Training							130.00
OK County Sheriff Office							50,476.46
Deputy							49,570.58
Check	01/22/2025	703004875	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	57,867.62
Total Deputy						8,297.04	57,867.62
Fuel							905.88
Total Fuel							905.88
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						8,297.04	58,773.50
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						49,736.48	342,068.20

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of January 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							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							(524,465.48)
Deposit	01/31/2025			Interest	Bancfirst Sweep Account	(77,846.90)	(602,312.38)
Total Dividend Income Sweep Account						(77,846.90)	(602,312.38)
Interest Income							(373,223.46)
Deposit	01/02/2025			Interest	BF Lease Rev Bonds 2024 ...	(54,913.04)	(428,136.50)
Deposit	01/31/2025			Interest	Bancfirst OIA 2020 Revenu...	(52.90)	(428,189.40)
Deposit	01/31/2025			Interest	Bancfirst OIA 2020 Rate Sta...	(978.28)	(429,167.68)
Deposit	01/31/2025			Interest	BF Lease Rev Bonds 2024 ...	(72.85)	(429,240.53)
Total Interest Income						(56,017.07)	(429,240.53)
Other Income							(400,000.00)
Total Other Income							(400,000.00)
Amortization Expense							16,333.32
General Jo...	01/01/2025	2023-336		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	17,609.37
General Jo...	01/31/2025	2023-348		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	19,055.54
Total Amortization Expense						2,722.22	19,055.54
Depreciation Expense							150,698.89
General Jo...	01/31/2025	2023-349			-SPLIT-	11,175.00	161,873.89
General Jo...	01/31/2025	2023-349			Depreciation Expense	5,000.00	166,873.89
General Jo...	01/31/2025	2023-349			Depreciation Expense	5,556.00	172,429.89
General Jo...	01/31/2025	2023-350		KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	177,742.39
Total Depreciation Expense						27,043.50	177,742.39
Bank Service Charges							32,390.98
Check	01/02/2025			Service Charge	Bancfirst Sweep Account	4,859.17	37,250.15
Check	01/13/2025			Service Charge	BF Lease Rev Bonds 2024 ...	333.33	37,583.48
Check	01/21/2025			Service Charge	Bancfirst Checking	331.19	37,914.67
Total Bank Service Charges						5,523.69	37,914.67
Debt Service Interest							579,885.90
General Jo...	01/01/2025	2023-333		Reclass Current Portion of LT R...	Revenue Bonds Payable Ol...	56,933.33	636,819.23
Total Debt Service Interest						56,933.33	636,819.23
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Professional Fees-Other							345,888.10
Check	01/15/2025	80016614	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	2,050.00	347,938.10
Check	01/15/2025	80016614	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	7,270.00	355,208.10
Check	01/15/2025	80016614	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	27,710.00	382,918.10
Check	01/22/2025	703004873	TRADESMAN ARCHITECTURAL STUDIOS...	Elev Replace AR121,122,123	Bancfirst Checking	1,125.00	384,043.10
Check	01/22/2025	703004873	TRADESMAN ARCHITECTURAL STUDIOS...	Elev Replace AR121,122,123	Bancfirst Checking	1,000.00	385,043.10
Check	01/22/2025	703004873	TRADESMAN ARCHITECTURAL STUDIOS...	Elev Replace AR121,122,123	Bancfirst Checking	1,250.00	386,293.10
Total Professional Fees-Other						40,405.00	386,293.10
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
Transaction List by Date
January 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Jan 25								
General Jou...	01/01/2025	2023-333		Reclass Current Portion of LT Reven...	Revenue Bonds Payable OIA 20...			58,933.33
General Jou...	01/01/2025	2023-336		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	-SPLIT-	1,276.05
Check	01/02/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bond Issue Cost	(2,089.02)
Check	01/02/2025	EFT	HARLAND CHECKS		Bancfirst Checking		Bancfirst ACH Account	(430.05)
Check	01/02/2025	EFT	HARLAND CHECKS		Bancfirst Checking		Office Supplies & Expense	(430.05)
Transfer	01/02/2025			Funds Transfer	Bancfirst Checking		Office Supplies & Expense	(160,358.56)
Check	01/02/2025			Service Charge	Bancfirst Sweep Account	410 Metro	Bancfirst Sweep Account	(4,859.17)
Deposit	01/02/2025			Interest	BF Lease Rev Bonds 2024 Con/...	425 Soc S...	Bank Service Charges	54,913.04
Transfer	01/03/2025			Funds Transfer	Bancfirst Sweep Account		Interest Income	(16,743.78)
Check	01/06/2025	80016490	ALLSTATE TERMITE AND PEST S...		Bancfirst ACH Account		Bancfirst Checking	(118.00)
Check	01/06/2025	703004853	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(138.91)
Check	01/06/2025	80016491	ATHENA ENERGY SERVICE		Bancfirst ACH Account		Trash and Water	(302.02)
Check	01/06/2025	80016492	COX COMMUNICATIONS		Bancfirst ACH Account		Gas	(610.00)
Check	01/06/2025	80016493	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account		Utilities	(3.87)
Check	01/06/2025	80016494	Focal Point of Oklahoma LLC		Bancfirst ACH Account		Electrical	(215.13)
Check	01/06/2025	703004854	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Landscaping/Grounds	(480.00)
Check	01/06/2025	703004878	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(480.00)
Check	01/06/2025	80016495	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(840.00)
Check	01/06/2025	703004855	OG&E (Metro)		Bancfirst Checking		Electric	(2,885.05)
Transfer	01/07/2025			Funds Transfer	Bancfirst Checking		Bancfirst Checking	(59.99)
Transfer	01/08/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(36.31)
Transfer	01/09/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,489.55)
Transfer	01/10/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(138.91)
Check	01/13/2025			Service Charge	BF Lease Rev Bonds 2024 Rev/...	410 Metro	Bank Service Charges	(333.33)
Check	01/14/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(53,507.34)
Transfer	01/14/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(53,507.34)
Check	01/15/2025	703004868	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking		-SPLIT-	(624.00)
Check	01/15/2025	703004869	WETHERBEE ELECTRIC		Bancfirst Checking		-SPLIT-	(2,760.00)
Check	01/15/2025	80016816	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(11,060.50)
Check	01/15/2025	80016814	WILLIAM WHITE AND ASSOCIATE...		Bancfirst ACH Account		-SPLIT-	(37,030.00)
Check	01/15/2025	80016811	ALLSTATE TERMITE AND PEST S...		Bancfirst ACH Account		Pest Control	(65.00)
Check	01/15/2025	80016812	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(1,479.60)
Check	01/15/2025	703004862	ALLFORD HALL MONAGHAN MOR...		Bancfirst Checking		-SPLIT-	(27,752.00)
Check	01/15/2025	703004863	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(247.81)
Check	01/15/2025	703004864	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(2,264.65)
Check	01/15/2025	80016617	DIGI LLC DBA DIGI SURVEILLANC...		Bancfirst ACH Account		Equipment Repair	(196.00)
Check	01/15/2025	703004870	LINGO CONSTRUCTION SERVICE...	KROWSE OP CENTER-SHERIFF-P...	Bancfirst Checking		-SPLIT-	(24,000.00)
Check	01/15/2025	80016613	JOHNSON CONTROLS		Bancfirst ACH Account		-SPLIT-	(2,316.24)
Check	01/15/2025	80016614	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		-SPLIT-	(860.00)
Check	01/15/2025	80016615	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account		-SPLIT-	(500.00)
Check	01/15/2025	703004865	OG&E		Bancfirst Checking		-SPLIT-	(8,260.23)
Check	01/15/2025	703004866	ONG		Bancfirst Checking		-SPLIT-	(934.10)
Check	01/15/2025	703004867	THE MEADOWS CENTER FOR OP...		Bancfirst Checking		Recycling	(512.00)
Transfer	01/17/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(10,772.70)
Transfer	01/21/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(31,979.19)
Check	01/21/2025			Service Charge	Bancfirst Checking	410 Metro	Bank Service Charges	(331.19)
Check	01/22/2025	703004871	ALLFORD HALL MONAGHAN MOR...		Bancfirst Checking		-SPLIT-	(27,752.00)
Check	01/22/2025	703004874	GOODWILL INDUSTRIES OF CENT...	UNARMED SECURITY	Bancfirst Checking		Alarm Monitoring	(17,617.05)
Check	01/22/2025	703004872	MILLER ARCHITECHTS INC		Bancfirst Checking		-SPLIT-	(12,384.90)
Check	01/22/2025	703004875	OKLAHOMA COUNTY SHERIFF OF...		Bancfirst Checking		Deputy	(8,297.04)
Check	01/22/2025	703004873	TRADESMAN ARCHITECTURAL ST...		Bancfirst Checking		-SPLIT-	(3,375.00)
Transfer	01/24/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(8,297.04)
Deposit	01/24/2025			Deposit	Bancfirst Checking		Lease Income	4,224.50
Deposit	01/24/2025			Deposit	Bancfirst Checking		Lease Income	29,586.15
Deposit	01/24/2025			Deposit	Bancfirst Checking		Lease Income	57,212.28
Transfer	01/27/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(91,022.93)
Check	01/28/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(4,265.97)
Transfer	01/28/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(31,640.97)
Check	01/29/2025	80016813	WW GRAINGER		Bancfirst ACH Account		Cleaning Supplies & Service	(405.70)
Check	01/29/2025	80016807	ALLSTATE TERMITE AND PEST S...		Bancfirst ACH Account		-SPLIT-	(183.00)
Check	01/29/2025	703004876	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(868.98)
Check	01/29/2025	703004877	HOME DEPOT		Bancfirst Checking		-SPLIT-	(55.28)
Check	01/29/2025	80016808	ATHENA ENERGY SERVICE		Bancfirst ACH Account		-SPLIT-	(2,141.32)
Check	01/29/2025	80016809	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(23.95)
Check	01/29/2025	80016811	JOHNSTONE SUPPLY OF OKC INC.	CONDENSER UNIT	Bancfirst ACH Account		Equipment Repair	(222.69)
Check	01/29/2025	80016810	JOHNSON CONTROLS		Bancfirst ACH Account		Alarm Monitoring	(449.30)
Check	01/29/2025	80016812	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(840.00)
Transfer	01/29/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(30,001.95)
Check	01/29/2025	703004879	OG&E		Bancfirst Checking		-SPLIT-	(5,679.90)
Check	01/29/2025	703004880	OKLAHOMA ELECTRICAL SUPPLY...		Bancfirst Checking		Electrical	(107.80)
Check	01/29/2025	703004881	ONG		Bancfirst Checking		Gas	(45.01)
Check	01/29/2025	703004882	THE MEADOWS CENTER FOR OP...		Bancfirst Checking		Recycling	(1,337.28)
Check	01/30/2025	703004887	10 GYM		Bancfirst Checking		Payroll Payable	(36.31)
Check	01/30/2025	703004888	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(7,299.60)
Check	01/30/2025	703004889	BOARD OF COUNTY COMMISSIO...		Bancfirst Checking		Payroll Payable	(12,280.00)
Check	01/30/2025	703004890	OKLAHOMA CENTRALIZED SUPP...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	01/30/2025	703004891	OKLAHOMA COUNTY / SALARY A...		Bancfirst Checking		Payroll Payable	(3,855.31)
Check	01/30/2025	703004892	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(72.00)
Transfer	01/30/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(934.10)
General Jou...	01/31/2025	2023-345		Amortize 24-25 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	193.17
General Jou...	01/31/2025	2023-346		Amortize 24-25 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,790.58
General Jou...	01/31/2025	2023-348		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,448.17
General Jou...	01/31/2025	2023-349			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jou...	01/31/2025	2023-350		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krowse	Acc Depreciation-Krowse	5,312.50
General Jou...	01/31/2025	2023-351			Full-Time	400 Lincoln	-SPLIT-	6,337.25
Check	01/31/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(695.01)
Check	01/31/2025	EFT	OKLAHOMA COUNTY / SALARY A...		Bancfirst Checking		Payroll Payable	(18,211.23)
Transfer	01/31/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(20,243.52)
Deposit	01/31/2025			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Account	77,846.90
Deposit	01/31/2025			Deposit	Bancfirst Checking		Parking Fees	250,186.14
Deposit	01/31/2025			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	52.90
Deposit	01/31/2025			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	978.28
Deposit	01/31/2025			Interest	BF Lease Rev Bonds 2024 Rev/...	410 Metro	Interest Income	72.85
General Jou...	01/31/2025	2023-376		ADJ JAN 2025 8601 TO PBA REPORT	Cash-Metro Parking Sales Tax		Sales Tax Payable	2,544.32
General Jou...	01/31/2025	2023-377		Adj Jan 2025 8602 TO PBA Report	Cash-Metro Transponder Deposits		Transponder Deposits Payable	680.00
General Jou...	01/31/2025	2023-378		ADJ METRO A/R FOR JAN 2025	A/R - Metro		-SPLIT-	(18,845.98)

Jan 25