

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended September 30, 2024 and 2023

See Accompanying Accountant's Report

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

Certified Public Accountant

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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 September 30, 2024, and 2023, and the related statements of income and cash flows, and the supplemental information, for the one month and the three months ended September 30, 2024 and 2023, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by The Trustees. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

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

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

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

Sincerely,



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

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	243,246.82	22,966,164.94	(22,722,918.12)	(98.9)%
Bancfirst ACH Account	4,130.73	0.00	4,130.73	100.0%
Bancfirst Sweep Account	22,889,950.04	0.00	22,889,950.04	100.0%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	4,220.89	4,178.33	42.56	1.0%
Cash-Metro Transponder Deposits	124,992.59	117,574.96	7,417.63	6.3%
Bancfirst OIA 2020 Rate Stabili	273,870.85	260,705.29	13,165.56	5.1%
Bancfirst OIA 2020 Revenue Fund	1,174.01	648.80	525.21	81.0%
BF Lease Rev Bonds 2024 Rev/Fnd	2,082.91	0.00	2,082.91	100.0%
BF Lease Rev Bonds 2024 Con/Fnd	15,411,338.75	0.00	15,411,338.75	100.0%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	38,998,191.22	23,392,455.95	15,605,735.27	66.7%
Other Current Assets				
Accounts Receivable				
A/R - ICB	44,547.14	41,818.76	2,728.38	6.5%
Total Accounts Receivable	44,547.14	41,818.76	2,728.38	6.5%
Prepaid Insurance				
ICB	32,628.08	30,499.59	2,128.49	7.0%
Krowse Center	33,791.99	28,325.60	5,466.39	19.3%
Lincoln	40,099.17	37,472.35	2,626.82	7.0%
Metro	131,491.91	137,106.09	(5,614.18)	(4.1)%
Total Prepaid Insurance	238,011.15	233,403.63	4,607.52	2.0%
Total Other Current Assets	282,558.29	275,222.39	7,335.90	2.7%
Total Current Assets	39,280,749.51	23,667,678.34	15,613,071.17	66.0%
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	(1,749,016.00)	(1,689,016.00)	(60,000.00)	(3.6)%
Total Investors Capital Building	3,437.89	63,437.89	(60,000.00)	(94.6)%
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	(717,187.50)	(653,437.50)	(63,750.00)	(9.8)%
Total Krowse Center	2,083,418.24	2,147,168.24	(63,750.00)	(3.0)%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	121,584.60	0.00	0.0%
Improvements	721,504.70	721,504.70	0.00	0.0%
Acc Depreciation-Lincoln	(1,922,934.70)	(1,856,262.70)	(66,672.00)	(3.6)%
Total Lincoln	1,714,613.98	1,781,285.98	(66,672.00)	(3.7)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	1,136,395.92	702,134.18	434,261.74	61.9%
Improvements	74,305.75	74,305.75	0.00	0.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	434,261.74	0.00	434,261.74	100.0%
Metro II Parking Garage				
Metro II Parking Garage	10,430,375.19	10,430,375.19	0.00	0.0%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,157,434.09)	(5,023,334.09)	(134,100.00)	(2.7)%
Total Metro II Parking Garage	5,881,699.81	6,015,799.81	(134,100.00)	(2.2)%
Total Fixed Assets	12,393,367.66	12,283,627.92	109,739.74	0.9%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	412,250.00	0.00	412,250.00	100.0%
Bond Issue Cost - Other	171,166.75	203,833.39	(32,666.64)	(16.0)%
Total Bond Issue Cost	583,416.75	203,833.39	379,583.36	186.2%
Total Other Assets	583,416.75	203,833.39	379,583.36	186.2%
TOTAL ASSETS	52,257,533.92	36,155,139.65	16,102,394.27	44.5%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	11,910.44	39,073.43	(27,162.99)	(69.5)%
Sales Tax Payable	4,220.89	4,178.33	42.56	1.0%
Transponder Deposits Payable	124,992.59	117,574.96	7,417.63	6.3%
Current Debt Service				
Interest Payable	42,238.00	46,517.32	(4,279.32)	(9.2)%
Revenue Bond Payable-Current	223,333.32	220,000.00	3,333.32	1.5%
Total Current Debt Service	265,571.32	266,517.32	(946.00)	(0.4)%
Total Other Current Liabilities	406,695.24	427,344.04	(20,648.80)	(4.8)%
Total Current Liabilities	406,695.24	427,344.04	(20,648.80)	(4.8)%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	6,242,499.98	6,900,833.32	(658,333.34)	(9.5)%
Revenue Bonds Payable OIA 2024	15,449,727.42	0.00	15,449,727.42	100.0%
Total Long Term Liabilities	21,692,227.40	6,900,833.32	14,791,394.08	214.3%
Total Liabilities	22,098,922.64	7,328,177.36	14,770,745.28	201.6%
Equity				
Net Assets	27,060,378.17	22,606,417.70	4,453,960.47	19.7%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Net Income	548,233.11	3,670,544.59	(3,122,311.48)	(85.1)%
Total Equity	30,158,611.28	28,826,962.29	1,331,648.99	4.6%
TOTAL LIABILITIES & EQUITY	52,257,533.92	36,155,139.65	16,102,394.27	44.5%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
September 2024

	Sep 24	Sep 23	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	102,009.38	108,709.05	(6,699.67)	33.0%
Parking Fees	206,897.02	213,312.03	(6,415.01)	67.0%
Total Income	308,906.40	322,021.08	(13,114.68)	100.0%
Total Income	308,906.40	322,021.08	(13,114.68)	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	19,300.05	20,509.96	(1,209.91)	6.2%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Insurance				
Property & Liability Insurance	21,811.84	24,204.15	(2,392.31)	7.1%
Total Insurance	21,811.84	24,204.15	(2,392.31)	7.1%
Office Supplies & Expense	471.32	206.58	264.74	0.2%
Employee Parking	480.00	364.00	116.00	0.2%
Pest Control	30.00	110.00	(80.00)	0.0%
Professional Fees	500.00	420.00	80.00	0.2%
Recycling	900.00	1,297.76	(397.76)	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	5,668.25	8,877.00	(3,208.75)	1.8%
Doors and windows	93.96	0.00	93.96	0.0%
Electrical	180.00	1,852.20	(1,672.20)	0.1%
Elevator Maintenance	3,595.00	1,270.00	2,325.00	1.2%
Equipment Repair	916.00	0.00	916.00	0.3%
Fire Protection Sys	0.00	80,300.81	(80,300.81)	0.0%
Landscaping/Grounds	12,615.00	4,391.11	8,223.89	4.1%
Lighting	499.62	0.00	499.62	0.2%
Plumbing Supplies	115.00	0.00	115.00	0.0%
Structural	0.00	2,250.00	(2,250.00)	0.0%
Wall Repair & Maint.	0.00	3,730.00	(3,730.00)	0.0%
Total Repairs & Maintenance	23,682.83	102,671.12	(78,988.29)	7.7%
Supplies and Equipment	0.00	29.26	(29.26)	0.0%
Utilities				
Electric	15,118.77	24,988.74	(9,869.97)	4.9%
Gas	406.91	200.61	206.30	0.1%
Trash and Water	2,837.33	3,206.22	(368.89)	0.9%
Total Utilities	18,363.01	28,395.57	(10,032.56)	5.9%
Total Maintenance and Operations	85,914.05	178,583.40	(92,669.35)	27.8%
Personnel Services				
Payroll Expenses				
Full-Time	24,376.74	23,260.49	1,116.25	7.9%
Total Payroll Expenses	24,376.74	23,260.49	1,116.25	7.9%
Fringe Benefits				
FICA	1,714.26	1,645.32	68.94	0.6%
Defined Contribution	2,925.21	2,791.27	133.94	0.9%
Health & Life	10,055.00	8,917.00	1,138.00	3.3%
Total Fringe Benefits	14,694.47	13,353.59	1,340.88	4.8%
OK County Sheriff Office				
Deputy	8,297.04	8,143.72	153.32	2.7%
Fuel	376.61	321.33	55.28	0.1%
Utilities (Cox Comm)	0.00	610.00	(610.00)	0.0%
Total OK County Sheriff Office	8,673.65	9,075.05	(401.40)	2.8%
Total Personnel Services	47,744.86	45,689.13	2,055.73	15.5%
Interest Expense	10,559.50	0.00	10,559.50	3.4%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
September 2024

	Sep 24	Sep 23	\$ Change	% of Income
Miscellaneous	0.00	1,056.31	(1,056.31)	0.0%
Total Expense	144,218.41	225,328.84	(81,110.43)	46.7%
Net Ordinary Income	164,687.99	96,692.24	67,995.75	53.3%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	88,820.67	0.00	88,820.67	28.8%
Interest Income	64,888.36	1,079.28	63,809.08	21.0%
Total Other Income	153,709.03	1,079.28	152,629.75	49.8%
Other Expense				
Bank Service Charges	5,562.63	0.00	5,562.63	1.8%
Debt Service Interest	0.00	11,629.33	(11,629.33)	0.0%
Amortization Expense	2,722.22	2,722.22	0.00	0.9%
Depreciation Expense	27,043.50	27,043.50	0.00	8.8%
Professional Fees-Other	51,925.75	28,220.00	23,705.75	16.8%
Total Other Expense	87,254.10	69,615.05	17,639.05	28.2%
Net Other Income	66,454.93	(68,535.77)	134,990.70	21.5%
Net Income	231,142.92	28,156.47	202,986.45	74.8%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through September 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	274,460.71	332,702.60	(58,241.89)	30.5%
Parking Fees	624,527.41	652,149.04	(27,621.63)	69.5%
Total Income	898,988.12	984,851.64	(85,863.52)	100.0%
Total Income	898,988.12	984,851.64	(85,863.52)	100.0%
Expense				
Administrative Overhead	50,000.00	100,000.00	(50,000.00)	5.6%
Maintenance and Operations				
Alarm Monitoring	38,464.22	46,954.19	(8,489.97)	4.3%
Cell Phone Expense	1,125.00	1,125.00	0.00	0.1%
Insurance				
Property & Liability Insurance	42,017.13	71,745.97	(29,728.84)	4.7%
Total Insurance	42,017.13	71,745.97	(29,728.84)	4.7%
Office Supplies & Expense	1,029.48	725.87	303.61	0.1%
Employee Parking	1,440.00	2,184.00	(744.00)	0.2%
Pest Control	473.00	4,485.00	(4,012.00)	0.1%
Professional Fees	1,340.00	1,210.00	130.00	0.1%
Recycling	1,875.04	5,048.32	(3,173.28)	0.2%
Repairs & Maintenance				
Cleaning Supplies & Service	17,679.85	22,003.31	(4,323.46)	2.0%
Doors and windows	3,609.20	0.00	3,609.20	0.4%
Electrical	530.00	5,305.20	(4,775.20)	0.1%
Elevator Maintenance	6,565.00	7,412.50	(847.50)	0.7%
Equipment Repair	9,366.00	1,031.42	8,334.58	1.0%
Fire Protection Sys	306.85	80,300.81	(79,993.96)	0.0%
HVAC	0.00	37.40	(37.40)	0.0%
Keys and Locks	46.50	24.00	22.50	0.0%
Landscaping/Grounds	20,578.67	11,400.71	9,177.96	2.3%
Lighting	499.62	0.00	499.62	0.1%
Plumbing Supplies	1,275.00	0.00	1,275.00	0.1%
Structual	0.00	2,250.00	(2,250.00)	0.0%
Wall Repair & Maint.	0.00	3,730.00	(3,730.00)	0.0%
Repairs & Maintenance - Other	260.48	439.19	(178.71)	0.0%
Total Repairs & Maintenance	60,717.17	133,934.54	(73,217.37)	6.8%
Supplies and Equipment	9,829.94	1,463.16	8,366.78	1.1%
Towing Service	1,150.00	0.00	1,150.00	0.1%
Utilities				
Electric	52,442.85	87,888.97	(35,446.12)	5.8%
Gas	2,363.04	1,209.73	1,153.31	0.3%
Thermal Usage	0.00	2,962.86	(2,962.86)	0.0%
Trash and Water	9,302.57	10,979.36	(1,676.79)	1.0%
Utilities - Other	1,220.00	0.00	1,220.00	0.1%
Total Utilities	65,328.46	103,040.92	(37,712.46)	7.3%
Total Maintenance and Operations	224,789.44	371,916.97	(147,127.53)	25.0%
Personnel Services				
Payroll Expenses				
Full-Time	73,130.18	62,028.05	11,102.13	8.1%
Total Payroll Expenses	73,130.18	62,028.05	11,102.13	8.1%
Fringe Benefits				
FICA	5,142.78	4,342.81	799.97	0.6%
Defined Contribution	8,775.63	7,443.38	1,332.25	1.0%
Health & Life	30,165.00	26,751.00	3,414.00	3.4%
Total Fringe Benefits	44,083.41	38,537.19	5,546.22	4.9%
OK County Sheriff Office				
Deputy	24,492.79	23,426.90	1,065.89	2.7%
Fuel	757.61	713.53	44.08	0.1%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through September 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change	% of Income
Utilities (Cox Comm)	0.00	610.00	(610.00)	0.0%
Total OK County Sheriff Office	25,250.40	24,750.43	499.97	2.8%
Total Personnel Services	142,463.99	125,315.67	17,148.32	15.8%
Interest Expense	21,119.00	0.00	21,119.00	2.3%
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	438,718.25	598,339.95	(159,621.70)	48.8%
Net Ordinary Income	460,269.87	386,511.69	73,758.18	51.2%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	279,160.77	0.00	279,160.77	31.1%
Interest Income	192,481.53	3,118.05	189,363.48	21.4%
Other Income	0.00	3,500,000.00	(3,500,000.00)	0.0%
Total Other Income	471,642.30	3,503,118.05	(3,031,475.75)	52.5%
Other Expense				
Bank Service Charges	16,574.30	0.00	16,574.30	1.8%
Debt Service Interest	10,559.50	34,887.99	(24,328.49)	1.2%
Amortization Expense	8,166.66	8,166.66	0.00	0.9%
Depreciation Expense	81,130.50	81,130.50	0.00	9.0%
Professional Fees-Other	267,248.10	94,900.00	172,348.10	29.7%
Total Other Expense	383,679.06	219,085.15	164,593.91	42.7%
Net Other Income	87,963.24	3,284,032.90	(3,196,069.66)	9.8%
Net Income	548,233.11	3,670,544.59	(3,122,311.48)	61.0%

See accompanying accountant's report

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11/04/24

Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
September 2024

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	57,212.28	0.00	10,986.45	4,224.50	29,586.15	0.00	102,009.38
Parking Fees	0.00	206,897.02	0.00	0.00	0.00	0.00	206,897.02
Total Income	57,212.28	206,897.02	10,986.45	4,224.50	29,586.15	0.00	308,906.40
Total Income	57,212.28	206,897.02	10,986.45	4,224.50	29,586.15	0.00	308,906.40
Expense							
Maintenance and Operations							
Alarm Monitoring	99.82	18,782.28	0.00	0.00	417.95	0.00	19,300.05
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	3,668.08	12,047.92	2,983.75	0.00	3,112.09	0.00	21,811.84
Office Supplies & Expense	0.00	471.32	0.00	0.00	0.00	0.00	471.32
Employee Parking	0.00	480.00	0.00	0.00	0.00	0.00	480.00
Pest Control	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Professional Fees	40.00	365.00	35.00	25.00	35.00	0.00	500.00
Recycling	0.00	900.00	0.00	0.00	0.00	0.00	900.00
Repairs & Maintenance							
Cleaning Supplies & Service	1,543.75	2,949.00	0.00	0.00	1,175.50	0.00	5,668.25
Doors and windows	0.00	0.00	0.00	93.96	0.00	0.00	93.96
Electrical	0.00	0.00	0.00	107.80	72.20	0.00	180.00
Elevator Maintenance	0.00	2,390.00	1,205.00	0.00	0.00	0.00	3,595.00
Equipment Repair	0.00	916.00	0.00	0.00	0.00	0.00	916.00
Landscaping/Grounds	1,489.42	2,625.00	0.00	6,940.00	1,560.58	0.00	12,615.00
Lighting	193.68	305.94	0.00	0.00	0.00	0.00	499.62
Plumbing Supplies	0.00	115.00	0.00	0.00	0.00	0.00	115.00
Total Repairs & Maintenance	3,226.85	9,300.94	1,205.00	7,141.76	2,808.28	0.00	23,682.83
Utilities							
Electric	0.00	6,377.06	890.90	825.80	7,025.01	0.00	15,118.77
Gas	163.47	0.00	45.12	0.00	198.32	0.00	406.91
Trash and Water	951.47	498.84	735.81	0.00	651.21	0.00	2,837.33
Total Utilities	1,114.94	6,875.90	1,671.83	825.80	7,874.54	0.00	18,363.01
Total Maintenance and Operations	8,224.69	49,478.36	5,970.58	7,992.56	14,247.86	0.00	85,914.05
Personnel Services							
Payroll Expenses							
Full-Time	6,182.68	12,985.73	5,208.33	0.00	0.00	0.00	24,376.74
Total Payroll Expenses	6,182.68	12,985.73	5,208.33	0.00	0.00	0.00	24,376.74
Fringe Benefits							
FICA	444.53	905.13	364.60	0.00	0.00	0.00	1,714.26
Defined Contribution	741.92	1,558.29	625.00	0.00	0.00	0.00	2,925.21
Health & Life	2,011.00	6,033.00	2,011.00	0.00	0.00	0.00	10,055.00
Total Fringe Benefits	3,197.45	8,496.42	3,000.60	0.00	0.00	0.00	14,694.47
OK County Sheriff Office							
Deputy	0.00	8,297.04	0.00	0.00	0.00	0.00	8,297.04
Fuel	0.00	376.61	0.00	0.00	0.00	0.00	376.61
Total OK County Sheriff Office	0.00	8,673.65	0.00	0.00	0.00	0.00	8,673.65
Total Personnel Services	9,380.13	30,155.80	8,208.93	0.00	0.00	0.00	47,744.86
Interest Expense	0.00	10,559.50	0.00	0.00	0.00	0.00	10,559.50
Total Expense	17,604.82	90,193.66	14,179.51	7,992.56	14,247.86	0.00	144,218.41
Net Ordinary Income	39,607.46	116,703.36	(3,193.06)	(3,768.06)	15,338.29	0.00	164,687.99
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	88,820.67	0.00	0.00	0.00	0.00	88,820.67
Interest Income	0.00	1,148.49	0.00	63,739.87	0.00	0.00	64,888.36
Total Other Income	0.00	89,969.16	0.00	63,739.87	0.00	0.00	153,709.03
Other Expense							
Bank Service Charges	0.00	5,562.63	0.00	0.00	0.00	0.00	5,562.63
Amortization Expense	0.00	2,722.22	0.00	0.00	0.00	0.00	2,722.22
Depreciation Expense	5,556.00	11,175.00	5,000.00	0.00	5,312.50	0.00	27,043.50
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	51,925.75	51,925.75

See accompanying accountant's report

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11/04/24

Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
September 2024

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv...	430 Krowse	Unclassified	TOTAL
Total Other Expense	5,556.00	19,459.85	5,000.00	0.00	5,312.50	51,925.75	87,254.10
Net Other Income	(5,556.00)	70,509.31	(5,000.00)	63,739.87	(5,312.50)	(51,925.75)	66,454.93
Net Income	34,051.46	187,212.67	(8,193.06)	59,971.81	10,025.79	(51,925.75)	231,142.92

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

July through September 2024

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	148,518.41	0.00	32,959.35	4,224.50	88,758.45	0.00	274,460.71
Parking Fees	0.00	624,527.41	0.00	0.00	0.00	0.00	624,527.41
Total Income	148,518.41	624,527.41	32,959.35	4,224.50	88,758.45	0.00	898,988.12
Total Income	148,518.41	624,527.41	32,959.35	4,224.50	88,758.45	0.00	898,988.12
Expense							
Administrative Overhead	4,500.00	35,000.00	7,000.00	0.00	3,500.00	0.00	50,000.00
Maintenance and Operations							
Alarm Monitoring	299.46	36,910.91	0.00	0.00	1,253.85	0.00	38,464.22
Cell Phone Expense	225.00	675.00	225.00	0.00	0.00	0.00	1,125.00
Insurance							
Property & Liability Insurance	7,454.24	22,485.68	6,063.79	0.00	6,013.42	0.00	42,017.13
Total Insurance	7,454.24	22,485.68	6,063.79	0.00	6,013.42	0.00	42,017.13
Office Supplies & Expense	0.00	1,029.48	0.00	0.00	0.00	0.00	1,029.48
Employee Parking	0.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00
Pest Control	195.00	100.00	0.00	178.00	0.00	0.00	473.00
Professional Fees	115.60	953.00	152.60	25.00	93.80	0.00	1,340.00
Recycling	975.04	900.00	0.00	0.00	0.00	0.00	1,875.04
Repairs & Maintenance							
Cleaning Supplies & Service	5,766.35	8,387.00	0.00	0.00	3,526.50	0.00	17,679.85
Doors and windows	0.00	3,515.24	0.00	93.96	0.00	0.00	3,609.20
Electrical	134.40	0.00	0.00	323.40	72.20	0.00	530.00
Elevator Maintenance	0.00	4,070.00	2,495.00	0.00	0.00	0.00	6,565.00
Equipment Repair	0.00	1,566.00	0.00	0.00	7,800.00	0.00	9,366.00
Fire Protection Sys	0.00	0.00	0.00	0.00	306.85	0.00	306.85
Keys and Locks	0.00	18.50	0.00	28.00	0.00	0.00	46.50
Landscaping/Grounds	5,551.64	2,625.00	0.00	6,940.00	5,462.03	0.00	20,578.67
Lighting	193.68	305.94	0.00	0.00	0.00	0.00	499.62
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	0.00	260.48	0.00	260.48
Total Repairs & Maintenance	11,646.07	20,602.68	2,495.00	7,385.36	18,588.06	0.00	60,717.17
Supplies and Equipment	0.00	0.00	0.00	149.94	0.00	9,680.00	9,829.94
Towing Service	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
Utilities							
Electric	10,557.78	15,353.78	2,670.37	5,283.17	18,577.75	0.00	52,442.85
Gas	1,181.20	0.00	135.36	464.72	581.76	0.00	2,363.04
Trash and Water	3,421.37	1,357.61	2,198.33	867.24	1,458.02	0.00	9,302.57
Utilities - Other	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
Total Utilities	15,160.35	16,711.39	5,004.06	6,615.13	21,837.53	0.00	65,328.46
Total Maintenance and Operations	36,070.76	101,808.14	13,940.45	15,503.43	47,786.66	9,680.00	224,789.44
Personnel Services							
Payroll Expenses							
Full-Time	18,548.00	38,957.19	15,624.99	0.00	0.00	0.00	73,130.18
Total Payroll Expenses	18,548.00	38,957.19	15,624.99	0.00	0.00	0.00	73,130.18
Fringe Benefits							
FICA	1,333.59	2,715.39	1,093.80	0.00	0.00	0.00	5,142.78
Defined Contribution	2,225.76	4,674.87	1,875.00	0.00	0.00	0.00	8,775.63
Health & Life	6,033.00	18,099.00	6,033.00	0.00	0.00	0.00	30,165.00
Total Fringe Benefits	9,592.35	25,489.26	9,001.80	0.00	0.00	0.00	44,083.41
OK County Sheriff Office							
Deputy	0.00	24,492.79	0.00	0.00	0.00	0.00	24,492.79
Fuel	0.00	757.61	0.00	0.00	0.00	0.00	757.61
Total OK County Sheriff Office	0.00	25,250.40	0.00	0.00	0.00	0.00	25,250.40
Total Personnel Services	28,140.35	89,696.85	24,626.79	0.00	0.00	0.00	142,463.99
Interest Expense	0.00	21,119.00	0.00	0.00	0.00	0.00	21,119.00
Travel & Lodging	0.00	345.82	0.00	0.00	0.00	0.00	345.82
Total Expense	68,711.11	247,969.81	45,567.24	15,503.43	51,286.66	9,680.00	438,718.25
Net Ordinary Income	79,807.30	376,557.60	(12,607.89)	(11,278.93)	37,471.79	(9,680.00)	460,269.87
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	279,160.77	0.00	0.00	0.00	0.00	279,160.77

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

July through September 2024

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv...	430 Krowse	Unclassified	TOTAL
Interest Income	0.00	3,508.97	0.00	188,972.56	0.00	0.00	192,481.53
Total Other Income	0.00	282,669.74	0.00	188,972.56	0.00	0.00	471,642.30
Other Expense							
Bank Service Charges	0.00	16,574.30	0.00	0.00	0.00	0.00	16,574.30
Debt Service Interest	0.00	10,559.50	0.00	0.00	0.00	0.00	10,559.50
Amortization Expense	0.00	8,166.66	0.00	0.00	0.00	0.00	8,166.66
Depreciation Expense	16,668.00	33,525.00	15,000.00	0.00	15,937.50	0.00	81,130.50
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	267,248.10	267,248.10
Total Other Expense	16,668.00	68,825.46	15,000.00	0.00	15,937.50	267,248.10	383,679.06
Net Other Income	(16,668.00)	213,844.28	(15,000.00)	188,972.56	(15,937.50)	(267,248.10)	87,963.24
Net Income	63,139.30	590,401.88	(27,607.89)	177,693.63	21,534.29	(276,928.10)	548,233.11

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
September 2024

	<u>Sep 24</u>
OPERATING ACTIVITIES	
Net Income	231,142.92
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Metro	16,021.06
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	11,910.44
Sales Tax Payable	1,543.59
Transponder Deposits Payable	1,020.00
Current Debt Service:Interest Payable	10,559.50
Current Debt Service:Revenue Bond Payable-Current	55,833.33
	<u>349,842.68</u>
Net cash provided by Operating Activities	349,842.68
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 II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
	<u>29,765.72</u>
Net cash provided by Investing Activities	29,765.72
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(55,833.33)
	<u>(55,833.33)</u>
Net cash provided by Financing Activities	(55,833.33)
Net cash increase for period	323,775.07
Cash at beginning of period	38,674,416.15
Cash at end of period	<u><u>38,998,191.22</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July through September 2024

	<u>Jul - Sep 24</u>
OPERATING ACTIVITIES	
Net Income	548,233.11
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	23,118.43
Prepaid Insurance:ICB	(29,741.21)
Prepaid Insurance:Krowse Center	(31,331.58)
Prepaid Insurance:Lincoln	(36,562.76)
Prepaid Insurance:Metro	(122,089.32)
Advance Pmts-Metro	11,413.45
Sales Tax Payable	2,409.95
Transponder Deposits Payable	1,920.00
Current Debt Service:Interest Payable	31,678.50
Current Debt Service:Revenue Bond Payable-Current	167,499.99
	<u>566,548.56</u>
Net cash provided by Operating Activities	566,548.56
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	15,000.00
Krowse Center:Acc Depreciation-Krowse	15,937.50
Lincoln:Acc Depreciation-Lincoln	16,668.00
Metro I Parking Garage:Equipment	(434,261.74)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	33,525.00
Bond Issue Cost	8,166.66
	<u>(344,964.58)</u>
Net cash provided by Investing Activities	(344,964.58)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(167,499.99)
	<u>(167,499.99)</u>
Net cash provided by Financing Activities	(167,499.99)
Net cash increase for period	54,083.99
Cash at beginning of period	38,944,107.23
Cash at end of period	<u><u>38,998,191.22</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through September 2023

	<u>Jul - Sep 23</u>
OPERATING ACTIVITIES	
Net Income	3,670,544.59
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(7,280.89)
Prepaid Insurance:ICB	(28,328.34)
Prepaid Insurance:Krowse Center	(23,866.60)
Prepaid Insurance:Lincoln	(34,794.10)
Prepaid Insurance:Metro	(115,394.99)
Advance Pmts-Metro	(18,926.23)
Payroll Payable	(9,276.96)
Sales Tax Payable	(21,959.83)
Transponder Deposits Payable	1,960.00
Current Debt Service:Interest Payable	34,887.99
Current Debt Service:Revenue Bond Payable-Current	165,000.00
	<u>3,612,564.64</u>
Net cash provided by Operating Activities	
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	15,000.00
Krowse Center:Acc Depreciation-Krowse	15,937.50
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	16,668.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	33,525.00
Bond Issue Cost	8,166.66
	<u>(32,065.15)</u>
Net cash provided by Investing Activities	
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(165,000.00)
Net Assets	(657,030.00)
Transfers to Oklahoma County	657,030.00
	<u>(165,000.00)</u>
Net cash provided by Financing Activities	
Net cash increase for period	3,415,499.49
Cash at beginning of period	<u>19,976,956.46</u>
Cash at end of period	<u><u>23,392,455.95</u></u>

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							158,669.46
Transfer	09/03/2024			Funds Transfer	Bancfirst Sweep Account	(168,480.16)	(9,810.70)
Check	09/03/2024	703004744	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(480.00)	(10,290.70)
Check	09/03/2024	703004745	OG&E		-SPLIT-	(8,093.76)	(18,384.46)
Check	09/03/2024	703004746	ONG		Gas	(198.32)	(18,582.78)
Transfer	09/05/2024			Funds Transfer	Bancfirst Sweep Account	8,149.76	(10,433.02)
Transfer	09/06/2024			Funds Transfer	Bancfirst Sweep Account	539.99	(9,893.03)
Transfer	09/09/2024			Funds Transfer	Bancfirst Sweep Account	15.71	(9,877.32)
Check	09/10/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(21,050.25)	(30,927.57)
Transfer	09/10/2024			Funds Transfer	Bancfirst Sweep Account	21,248.57	(9,679.00)
Check	09/10/2024	703004757	HULL PLUMBING INC	CLEAN OUT MAIN LINE	Plumbing Supplies	(115.00)	(9,794.00)
Check	09/11/2024	703004748	CITY OF OKLAHOMA CITY		-SPLIT-	(487.74)	(10,281.74)
Check	09/11/2024	703004749	OG&E		Electric	(7,025.01)	(17,306.75)
Check	09/11/2024	703004750	STAPLES CONTRACT & COMMERCIAL INC		Office Supplies & Expense	(39.16)	(17,345.91)
Check	09/11/2024	703004751	THE MEADOWS CENTER FOR OPPORTU...		Recycling	(185.44)	(17,531.35)
Check	09/11/2024	703004752	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(3,780.00)	(21,311.35)
Check	09/11/2024	703004747	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(3,160.00)	(24,471.35)
Check	09/11/2024	703004753	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,625.00)	(27,096.35)
Transfer	09/13/2024			Funds Transfer	Bancfirst Sweep Account	7,512.75	(19,583.60)
Check	09/17/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(11,401.95)	(30,985.55)
Transfer	09/17/2024			Funds Transfer	Bancfirst Sweep Account	11,587.39	(19,398.16)
Transfer	09/18/2024			Funds Transfer	Bancfirst Sweep Account	39.16	(19,359.00)
Check	09/18/2024	703004754	CITY OF OKLAHOMA CITY		-SPLIT-	(790.12)	(20,149.12)
Check	09/18/2024	703004755	CITY OF OKLAHOMA CITY		Trash and Water	(501.47)	(20,650.59)
Check	09/18/2024	703004756	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Alarm Monitoring	(18,782.28)	(39,432.87)
Check	09/18/2024	703004758	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(47,729.91)
Check	09/18/2024	703004759	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(167.59)	(47,897.50)
Check	09/18/2024	703004760	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(209.02)	(48,106.52)
Check	09/18/2024	703004761	OKLAHOMA ELECTRICAL SUPPLY COMP...		Electrical	(107.80)	(48,214.32)
Check	09/18/2024	703004762	ONG		-SPLIT-	(205.99)	(48,420.31)
Check	09/18/2024	703004763	WASTE CONNECTIONS		-SPLIT-	(1,058.00)	(49,478.31)
Check	09/18/2024	703004764	WETHERBEE ELECTRIC		-SPLIT-	(916.00)	(50,394.31)
Transfer	09/20/2024			Funds Transfer	Bancfirst Sweep Account	790.12	(49,604.19)
Transfer	09/23/2024			Funds Transfer	Bancfirst Sweep Account	11,481.86	(38,122.33)
Check	09/23/2024			Service Charge	Bank Service Charges	(357.39)	(38,479.72)
Check	09/24/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(168.49)	(38,648.21)
Transfer	09/24/2024			Funds Transfer	Bancfirst Sweep Account	9,155.93	(29,492.28)
Deposit	09/25/2024			Deposit	Lease Income	4,224.50	(25,267.78)
Deposit	09/25/2024			Deposit	Lease Income	23,889.61	(1,378.17)
Check	09/25/2024	703004765	ALLFORD HALL MONAGHAN MORRIS LLC		Professional Fees-Other	(33,765.75)	(35,143.92)
Check	09/25/2024	703004766	ELLIOTT ELECTRIC SUPPLY INC		Lighting	(193.68)	(35,337.60)
Check	09/25/2024	703004767	THE MEADOWS CENTER FOR OPPORTU...		Recycling	(714.56)	(36,052.16)
Transfer	09/26/2024			Funds Transfer	Bancfirst Sweep Account	(27,999.11)	(64,051.27)
Check	09/27/2024	703004774	10 GYM		Payroll Payable	(15.71)	(64,066.98)
Check	09/27/2024	703004775	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(6,678.44)	(70,745.42)
Check	09/27/2024	703004776	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(11,925.00)	(82,670.42)
Check	09/27/2024	703004777	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Payroll Payable	(59.99)	(82,730.41)
Check	09/27/2024	703004778	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,150.21)	(85,880.62)
Check	09/27/2024	703004779	YMCA OF GREATER OKC		Payroll Payable	(21.00)	(85,901.62)
Transfer	09/27/2024			Funds Transfer	Bancfirst Sweep Account	9,680.00	(76,221.62)
Check	09/30/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(2,269.25)	(78,490.87)
Check	09/30/2024	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Payroll Payable	(17,595.86)	(96,086.73)
Transfer	09/30/2024			Funds Transfer	Bancfirst Sweep Account	30,609.76	(65,476.97)
Deposit	09/30/2024			Deposit	Lease Income	10,986.45	(54,490.52)
Deposit	09/30/2024			Deposit	Lease Income	29,586.15	(24,904.37)
Deposit	09/30/2024			Deposit	Lease Income	33,322.67	8,418.30
Deposit	09/30/2024			Deposit	Parking Fees	234,828.52	243,246.82
Total Bancfirst Checking						84,577.36	243,246.82
Bancfirst ACH Account							1,668.67
Check	09/03/2024	80015100	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(72.20)	1,596.47
Check	09/03/2024	80015101	JOHNSON CONTROLS		-SPLIT-	(517.77)	1,078.70
Check	09/03/2024	80015102	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(775.00)	303.70
Check	09/03/2024	80015103	WALKER COMPANIES		Office Supplies & Expense	(89.50)	214.20
Check	09/10/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	21,050.25	21,264.45
Check	09/11/2024	80015143	AMAZON CAPITAL SERVICES		-SPLIT-	(410.25)	20,854.20
Check	09/11/2024	80015144	KONE INC	ELEVATOR MAINT.	-SPLIT-	(1,980.00)	18,874.20
Check	09/11/2024	80015145	STEVE LANDRETH CPA PLLC	cpa services	-SPLIT-	(500.00)	18,374.20
Check	09/11/2024	80015142	WILLIAM WHITE AND ASSOCIATES LLC		-SPLIT-	(18,160.00)	214.20
Check	09/17/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	11,401.95	11,616.15
Check	09/18/2024	80015230	ALLSTATE TERMITE AND PEST SOLUTIO...		Pest Control	(30.00)	11,586.15
Check	09/18/2024	80015231	AMAZON CAPITAL SERVICES		Doors and windows	(93.96)	11,492.19
Check	09/18/2024	80015232	Focal Point of Oklahoma LLC		-SPLIT-	(3,050.00)	8,442.19
Check	09/18/2024	80015233	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(840.00)	7,602.19
Check	09/18/2024	80015234	STANDLEY SYSTEMS		-SPLIT-	(72.46)	7,529.73
Check	09/18/2024	80015235	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(5,668.25)	1,861.48
Check	09/24/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	168.49	2,029.97
Check	09/25/2024	80015240	AMAZON CAPITAL SERVICES		-SPLIT-	(63.48)	1,966.49
Check	09/25/2024	80015241	ATHENA ENERGY SERVICE		Gas	(2.60)	1,963.89
Check	09/25/2024	80015242	EUREKA WATER COMPANY		Office Supplies & Expense	(29.95)	1,933.94
Check	09/25/2024	80015243	STANDLEY SYSTEMS		-SPLIT-	(72.46)	1,861.48
Check	09/30/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	2,269.25	4,130.73
Total Bancfirst ACH Account						2,462.06	4,130.73
Bancfirst Sweep Account							22,720,333.01
Check	09/01/2024			Service Charge	Bank Service Charges	(4,871.91)	22,715,461.10
Transfer	09/03/2024			Funds Transfer	Bancfirst Checking	168,480.16	22,883,941.26
Transfer	09/05/2024			Funds Transfer	Bancfirst Checking	(8,149.76)	22,875,791.50
Transfer	09/06/2024			Funds Transfer	Bancfirst Checking	(539.99)	22,875,251.51
Transfer	09/09/2024			Funds Transfer	Bancfirst Checking	(15.71)	22,875,235.80
Transfer	09/10/2024			Funds Transfer	Bancfirst Checking	(21,248.57)	22,853,987.23
Transfer	09/13/2024			Funds Transfer	Bancfirst Checking	(7,512.75)	22,846,474.48

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	09/17/2024			Funds Transfer	Bancfirst Checking	(11,587.39)	22,834,887.09
Transfer	09/18/2024			Funds Transfer	Bancfirst Checking	(39.16)	22,834,847.93
Transfer	09/20/2024			Funds Transfer	Bancfirst Checking	(790.12)	22,834,057.81
Transfer	09/23/2024			Funds Transfer	Bancfirst Checking	(11,481.86)	22,822,575.95
Transfer	09/24/2024			Funds Transfer	Bancfirst Checking	(9,155.93)	22,813,420.02
Transfer	09/26/2024			Funds Transfer	Bancfirst Checking	27,999.11	22,841,419.13
Transfer	09/27/2024			Funds Transfer	Bancfirst Checking	(9,680.00)	22,831,739.13
Transfer	09/30/2024			Funds Transfer	Bancfirst Checking	(30,609.76)	22,801,129.37
Deposit	09/30/2024			Interest	Dividend Income Sweep Ac...	88,820.67	22,889,950.04
Total Bancfirst Sweep Account						169,617.03	22,889,950.04
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							2,677.30
General Jo...	09/30/2024	2023-306		Adjust Sept 2024 8601 Sales Tax	Sales Tax Payable	1,543.59	4,220.89
Total Cash-Metro Parking Sales Tax						1,543.59	4,220.89
Cash-Metro Transponder Deposits							123,972.59
General Jo...	09/30/2024	2023-307		ADJUST SEPT 2024 8602 TRA...	Transponder Deposits Paya...	1,020.00	124,992.59
Total Cash-Metro Transponder Deposits						1,020.00	124,992.59
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							272,737.84
Deposit	09/30/2024			Interest	Interest Income	1,133.01	273,870.85
Total Bancfirst OIA 2020 Rate Stabili						1,133.01	273,870.85
Bancfirst OIA 2020 Revenue Fund							1,169.15
Deposit	09/30/2024			Interest	Interest Income	4.86	1,174.01
Total Bancfirst OIA 2020 Revenue Fund						4.86	1,174.01
Bancfirst OIA 2012 A Principal							0.00
Total Bancfirst OIA 2012 A Principal							0.00
Bancfirst OIA 2012 A Interest							0.00
Total Bancfirst OIA 2012 A Interest							0.00
Bancfirst Revenue Acct 010							0.00
Total Bancfirst Revenue Acct 010							0.00
Bancfirst Earnings Fund 110							0.00
Total Bancfirst Earnings Fund 110							0.00
Bancfirst Earnings Fund 051							0.00
Total Bancfirst Earnings Fund 051							0.00
BF Rate Stabilization Fund 193							0.00
Total BF Rate Stabilization Fund 193							0.00
BF Rate Stabilization Fund 085							0.00
Total BF Rate Stabilization Fund 085							0.00
BF Lease Rev Bonds 2024 Rev/Fnd							2,405.62
Check	09/15/2024			Service Charge	Bank Service Charges	(333.33)	2,072.29
Deposit	09/30/2024			Interest	Interest Income	10.62	2,082.91
Total BF Lease Rev Bonds 2024 Rev/Fnd						(322.71)	2,082.91
BF Lease Rev Bonds 2024 Con/Fnd							15,347,598.88
Deposit	09/01/2024			Interest	Interest Income	63,739.87	15,411,338.75
Total BF Lease Rev Bonds 2024 Con/Fnd						63,739.87	15,411,338.75
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							60,568.20
A/R - ICB							44,547.14
Total A/R - ICB							44,547.14
A/R - Krowse							0.00
Total A/R - Krowse							0.00
A/R - Lincoln							0.00
Total A/R - Lincoln							0.00
A/R - Metro							16,021.06
General Jo...	09/30/2024	2023-309		Adj Sept 2024 Metro A/R to PBA...	-SPLIT-	(16,021.06)	0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of September 30, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total A/R - Metro						(16,021.06)	0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						(16,021.06)	44,547.14
Prepaid Insurance							259,822.99
ICB							35,611.83
General Jo...	09/30/2024	2023-311		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(193.17)	35,418.66
General Jo...	09/30/2024	2023-312		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(2,790.58)	32,628.08
Total ICB						(2,983.75)	32,628.08
Krowse Center							36,904.08
General Jo...	09/30/2024	2023-311		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(440.92)	36,463.16
General Jo...	09/30/2024	2023-312		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(2,671.17)	33,791.99
Total Krowse Center						(3,112.09)	33,791.99
Lincoln							43,767.25
General Jo...	09/30/2024	2023-311		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(249.75)	43,517.50
General Jo...	09/30/2024	2023-312		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(3,418.33)	40,099.17
Total Lincoln						(3,668.08)	40,099.17
Metro							143,539.83
General Jo...	09/30/2024	2023-311		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(1,035.17)	142,504.66
General Jo...	09/30/2024	2023-312		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(11,012.75)	131,491.91
Total Metro						(12,047.92)	131,491.91
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(21,811.84)	238,011.15
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							8,437.89
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							(1,744,016.00)
General Jo...	09/30/2024	2023-297			Depreciation Expense	(5,000.00)	(1,749,016.00)
Total Acc Depreciation-ICB						(5,000.00)	(1,749,016.00)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	3,437.89
Krowse Center							2,088,730.74
Building							2,571,840.00
Total Building							2,571,840.00
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(711,875.00)
General Jo...	09/30/2024	2023-299		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(717,187.50)
Total Acc Depreciation-Krowse						(5,312.50)	(717,187.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						(5,312.50)	2,083,418.24
Lincoln							1,720,169.98
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							121,584.60

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of September 30, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Equipment							121,584.60
Improvements							721,504.70
Total Improvements							721,504.70
Acc Depreciation-Lincoln							(1,917,378.70)
General Jo...	09/30/2024	2023-297			Depreciation Expense	(5,556.00)	(1,922,934.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,922,934.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,714,613.98
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							5,892,874.81
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							(5,146,259.09)
General Jo...	09/30/2024	2023-297			Depreciation Expense	(11,175.00)	(5,157,434.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,157,434.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	5,881,699.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							586,138.97
Bond Issue Costs 2024							412,250.00
Total Bond Issue Costs 2024							412,250.00
Bond Issue Cost - Other							173,888.97
General Jo...	09/01/2024	2023-282		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	172,612.92
General Jo...	09/30/2024	2023-294		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	171,166.75
Total Bond Issue Cost - Other						(2,722.22)	171,166.75
Total Bond Issue Cost						(2,722.22)	583,416.75
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							0.00
General Jo...	09/30/2024	2023-309		Adj Sept 2024 Metro A/R to PBA...	A/R - Metro	(11,910.44)	(11,910.44)
Total Advance Pmts-Metro						(11,910.44)	(11,910.44)
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	09/27/2024	703004774	10 GYM		Bancfirst Checking	15.71	15.71
Check	09/27/2024	703004775	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	6,678.44	6,694.15
Check	09/27/2024	703004776	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	11,925.00	18,619.15
Check	09/27/2024	703004777	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Bancfirst Checking	59.99	18,679.14
Check	09/27/2024	703004778	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,150.21	21,829.35
Check	09/27/2024	703004779	YMCA OF GREATER OKC		Bancfirst Checking	21.00	21,850.35
General Jo...	09/30/2024	2023-302			Full-Time	(39,446.21)	(17,595.86)
Check	09/30/2024	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Bancfirst Checking	17,595.86	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Payroll Liabilities							0.00
Sales Tax Payable							(2,677.30)
General Jo...	09/30/2024	2023-306		Adjust Sept 2024 8601 Sales Tax	Cash-Metro Parking Sales T...	(1,543.59)	(4,220.89)
Total Sales Tax Payable							(1,543.59) (4,220.89)
Transponder Deposits Payable							(123,972.59)
General Jo...	09/30/2024	2023-307		ADJUST SEPT 2024 8602 TRA...	Cash-Metro Transponder D...	(1,020.00)	(124,992.59)
Total Transponder Deposits Payable							(1,020.00) (124,992.59)
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							(199,178.49)
Interest Payable							(31,678.50)
General Jo...	09/01/2024	2023-287		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	(10,559.50)	(42,238.00)
Total Interest Payable							(10,559.50) (42,238.00)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(167,499.99)
General Jo...	09/01/2024	2023-287		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	(55,833.33)	(223,333.32)
Total Revenue Bond Payable-Current							(55,833.33) (223,333.32)
Trustee Fees Payable							0.00
Total Trustee Fees Payable							0.00
Current Debt Service - Other							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service							(66,392.83) (265,571.32)
Revenue Bonds Payable OIA 2020							(6,298,333.31)
General Jo...	09/01/2024	2023-287		Reclass Current Portion of LT R...	-SPLIT-	55,833.33	(6,242,499.98)
Total Revenue Bonds Payable OIA 2020							55,833.33 (6,242,499.98)
Revenue Bonds Payable OIA 2024							(15,449,727.42)
Total Revenue Bonds Payable OIA 2024							(15,449,727.42)
Revenue Bonds Payable 2012A-LT							0.00
Total Revenue Bonds Payable 2012A-LT							0.00
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable 2003- LT							0.00
Total Revenue Bonds Payable 2003- LT							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Net Assets							(27,060,378.17)
Total Net Assets							(27,060,378.17)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							0.00
Total Transfers to Oklahoma County							0.00
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(590,081.72)
Lease Income							(172,451.33)
Deposit	09/25/2024			Deposit	Bancfirst Checking	(4,224.50)	(176,675.83)
Deposit	09/25/2024			Deposit	Bancfirst Checking	(23,889.61)	(200,565.44)
Deposit	09/30/2024			Deposit	Bancfirst Checking	(10,986.45)	(211,551.89)
Deposit	09/30/2024			Deposit	Bancfirst Checking	(29,586.15)	(241,138.04)
Deposit	09/30/2024			Deposit	Bancfirst Checking	(33,322.67)	(274,460.71)
Total Lease Income							(102,009.38) (274,460.71)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(417,630.39)
Deposit	09/30/2024			Deposit	Bancfirst Checking	(234,828.52)	(652,458.91)
General Jo...	09/30/2024	2023-309		Adj Sept 2024 Metro A/R to PBA...	A/R - Metro	27,931.50	(624,527.41)
Total Parking Fees							(206,897.02) (624,527.41)

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PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Income - Other							0.00
Total Income - Other							0.00
Total Income						(308,906.40)	(898,988.12)
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							0.00
Total Downtown BI Assessment							0.00
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							138,875.39
Alarm Monitoring							19,164.17
Check	09/03/2024	80015101	JOHNSON CONTROLS		Bancfirst ACH Account	99.82	19,263.99
Check	09/03/2024	80015101	JOHNSON CONTROLS		Bancfirst ACH Account	417.95	19,681.94
Check	09/18/2024	703004756	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Bancfirst Checking	18,782.28	38,464.22
Total Alarm Monitoring						19,300.05	38,464.22
Cell Phone Expense							750.00
General Jo...	09/30/2024	2023-302			Full-Time	75.00	825.00
General Jo...	09/30/2024	2023-302			Full-Time	225.00	1,050.00
General Jo...	09/30/2024	2023-302			Full-Time	75.00	1,125.00
Total Cell Phone Expense						375.00	1,125.00
Fuel							0.00
Total Fuel							0.00
Insurance							20,205.29
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							20,205.29
General Jo...	09/30/2024	2023-311		Amortize 24-25 Liability Insurance	-SPLIT-	193.17	20,398.46
General Jo...	09/30/2024	2023-311		Amortize 24-25 Liability Insurance	Property & Liability Insurance	440.92	20,839.38
General Jo...	09/30/2024	2023-311		Amortize 24-25 Liability Insurance	Property & Liability Insurance	249.75	21,089.13
General Jo...	09/30/2024	2023-311		Amortize 24-25 Liability Insurance	Property & Liability Insurance	1,035.17	22,124.30
General Jo...	09/30/2024	2023-312		Amortize 24-25 Property Insuran...	-SPLIT-	2,790.58	24,914.88
General Jo...	09/30/2024	2023-312		Amortize 24-25 Property Insuran...	Property & Liability Insurance	2,671.17	27,586.05
General Jo...	09/30/2024	2023-312		Amortize 24-25 Property Insuran...	Property & Liability Insurance	3,418.33	31,004.38
General Jo...	09/30/2024	2023-312		Amortize 24-25 Property Insuran...	Property & Liability Insurance	11,012.75	42,017.13
Total Property & Liability Insurance						21,811.84	42,017.13
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						21,811.84	42,017.13
Office Supplies & Expense							558.16
Check	09/03/2024	80015103	WALKER COMPANIES	notary renewal	Bancfirst ACH Account	89.50	647.66
Check	09/11/2024	703004750	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	39.16	686.82
Check	09/11/2024	80015143	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	104.31	791.13
Check	09/18/2024	80015234	STANDLEY SYSTEMS		Bancfirst ACH Account	5.92	797.05
Check	09/18/2024	80015234	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	863.59
Check	09/25/2024	80015240	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	26.49	890.08
Check	09/25/2024	80015240	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	36.99	927.07
Check	09/25/2024	80015242	EUREKA WATER COMPANY	BOTTLE WATER	Bancfirst ACH Account	29.95	957.02
Check	09/25/2024	80015243	STANDLEY SYSTEMS		Bancfirst ACH Account	5.92	962.94
Check	09/25/2024	80015243	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	1,029.48
Total Office Supplies & Expense						471.32	1,029.48
Employee Parking							960.00
Check	09/03/2024	703004744	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	1,440.00
Total Employee Parking						480.00	1,440.00
Pest Control							443.00
Check	09/18/2024	80015230	ALLSTATE TERMITE AND PEST SOLUTIO...		Bancfirst ACH Account	30.00	473.00
Total Pest Control						30.00	473.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							840.00
Check	09/11/2024	80015145	STEVE LANDRETH CPA PLLC	CPA	Bancfirst ACH Account	40.00	880.00
Check	09/11/2024	80015145	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	35.00	915.00
Check	09/11/2024	80015145	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	35.00	950.00
Check	09/11/2024	80015145	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	365.00	1,315.00
Check	09/11/2024	80015145	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	25.00	1,340.00
Total Professional Fees						500.00	1,340.00
Recycling							975.04
Check	09/11/2024	703004751	THE MEADOWS CENTER FOR OPPORTU...		Bancfirst Checking	185.44	1,160.48

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/25/2024	703004767	THE MEADOWS CENTER FOR OPPORTU...		Bancfirst Checking	714.56	1,875.04
Total Recycling						900.00	1,875.04
Repairs & Maintenance							37,034.34
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							12,011.60
Check	09/18/2024	80015235	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,904.00	14,915.60
Check	09/18/2024	80015235	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	14,960.60
Check	09/18/2024	80015235	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	16,504.35
Check	09/18/2024	80015235	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,175.50	17,679.85
Total Cleaning Supplies & Service						5,668.25	17,679.85
Doors and windows							3,515.24
Check	09/18/2024	80015231	AMAZON CAPITAL SERVICES	window film	Bancfirst ACH Account	93.96	3,609.20
Total Doors and windows						93.96	3,609.20
Electrical							350.00
Check	09/03/2024	80015100	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	72.20	422.20
Check	09/18/2024	703004761	OKLAHOMA ELECTRICAL SUPPLY COMP...		Bancfirst Checking	107.80	530.00
Total Electrical						180.00	530.00
Elevator Maintanance							2,970.00
Check	09/03/2024	80015102	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	775.00	3,745.00
Check	09/11/2024	80015144	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	1,550.00	5,295.00
Check	09/11/2024	80015144	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	5,725.00
Check	09/18/2024	80015233	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	6,565.00
Total Elevator Maintanance						3,595.00	6,565.00
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							8,450.00
Check	09/18/2024	703004764	WETHERBEE ELECTRIC		Bancfirst Checking	276.00	8,726.00
Check	09/18/2024	703004764	WETHERBEE ELECTRIC		Bancfirst Checking	640.00	9,366.00
Total Equipment Repair						916.00	9,366.00
Fire Protection Sys							306.85
Total Fire Protection Sys							306.85
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							0.00
Total HVAC							0.00
Keys and Locks							46.50
Total Keys and Locks							46.50
Landscaping/Grounds							7,963.67
Check	09/11/2024	703004752	WALTER'S LAND SERVICES INC		Bancfirst Checking	3,780.00	11,743.67
Check	09/11/2024	703004747	WALTER'S LAND SERVICES INC		Bancfirst Checking	3,160.00	14,903.67
Check	09/11/2024	703004753	WALTER'S LAND SERVICES INC		Bancfirst Checking	2,625.00	17,528.67
Check	09/18/2024	80015232	Focal Point of Oklahoma LLC		Bancfirst ACH Account	1,489.42	19,018.09
Check	09/18/2024	80015232	Focal Point of Oklahoma LLC		Bancfirst ACH Account	1,560.58	20,578.67
Total Landscaping/Grounds						12,615.00	20,578.67
Lighting							0.00
Check	09/11/2024	80015143	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	305.94	305.94
Check	09/25/2024	703004766	ELLIOTT ELECTRIC SUPPLY INC		Bancfirst Checking	193.68	499.62
Total Lighting						499.62	499.62
Painting							0.00
Total Painting							0.00
Parking Supplies and Equip							0.00
Total Parking Supplies and Equip							0.00
Plumbing Supplies							1,160.00
Check	09/10/2024	703004757	HULL PLUMBING INC	CLEAN OUT MAIN LINE	Bancfirst Checking	115.00	1,275.00
Total Plumbing Supplies						115.00	1,275.00
Remodel							0.00
Total Remodel							0.00
Roofing							0.00
Total Roofing							0.00
Structual							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Structural							0.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							260.48
Total Repairs & Maintenance - Other							260.48
Total Repairs & Maintenance						23,682.83	60,717.17
Supplies and Equipment							9,829.94
Total Supplies and Equipment							9,829.94
Towing Service							1,150.00
Total Towing Service							1,150.00
Utilities							46,965.45
Electric							37,324.08
Check	09/03/2024	703004745	OG&E		Bancfirst Checking	2,885.47	40,209.55
Check	09/03/2024	703004745	OG&E		Bancfirst Checking	3,491.59	43,701.14
Check	09/03/2024	703004745	OG&E		Bancfirst Checking	890.90	44,592.04
Check	09/03/2024	703004745	OG&E		Bancfirst Checking	51.96	44,644.00
Check	09/03/2024	703004745	OG&E		Bancfirst Checking	773.84	45,417.84
Check	09/11/2024	703004749	OG&E		Bancfirst Checking	7,025.01	52,442.85
Total Electric						15,118.77	52,442.85
Gas							1,956.13
Check	09/03/2024	703004746	ONG		Bancfirst Checking	198.32	2,154.45
Check	09/18/2024	703004762	ONG		Bancfirst Checking	160.87	2,315.32
Check	09/18/2024	703004762	ONG		Bancfirst Checking	45.12	2,360.44
Check	09/25/2024	80015241	ATHENA ENERGY SERVICE	GAS SERVICE	Bancfirst ACH Account	2.60	2,363.04
Total Gas						406.91	2,363.04
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							6,465.24
Check	09/11/2024	703004748	CITY OF OKLAHOMA CITY		Bancfirst Checking	281.93	6,747.17
Check	09/11/2024	703004748	CITY OF OKLAHOMA CITY		Bancfirst Checking	205.81	6,952.98
Check	09/18/2024	703004754	CITY OF OKLAHOMA CITY		Bancfirst Checking	138.91	7,091.89
Check	09/18/2024	703004754	CITY OF OKLAHOMA CITY		Bancfirst Checking	651.21	7,743.10
Check	09/18/2024	703004755	CITY OF OKLAHOMA CITY		Bancfirst Checking	501.47	8,244.57
Check	09/18/2024	703004763	WASTE CONNECTIONS		Bancfirst Checking	450.00	8,694.57
Check	09/18/2024	703004763	WASTE CONNECTIONS		Bancfirst Checking	78.00	8,772.57
Check	09/18/2024	703004763	WASTE CONNECTIONS		Bancfirst Checking	530.00	9,302.57
Total Trash and Water						2,837.33	9,302.57
Utilities - Other							1,220.00
Total Utilities - Other							1,220.00
Total Utilities						18,363.01	65,328.46
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						85,914.05	224,789.44
Personnel Services							94,719.13
Payroll Expenses							48,753.44
Full-Time							48,753.44
General Jo...	09/30/2024	2023-302			-SPLIT-	6,182.68	54,936.12
General Jo...	09/30/2024	2023-302			Full-Time	12,985.73	67,921.85
General Jo...	09/30/2024	2023-302			Full-Time	5,208.33	73,130.18
Total Full-Time						24,376.74	73,130.18
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						24,376.74	73,130.18
Fringe Benefits							29,388.94
FICA							3,428.52
General Jo...	09/30/2024	2023-302			Full-Time	444.53	3,873.05
General Jo...	09/30/2024	2023-302			Full-Time	905.13	4,778.18
General Jo...	09/30/2024	2023-302			Full-Time	364.60	5,142.78
Total FICA						1,714.26	5,142.78
Defined Contribution							5,850.42
General Jo...	09/30/2024	2023-302			Full-Time	741.92	6,592.34
General Jo...	09/30/2024	2023-302			Full-Time	1,558.29	8,150.63
General Jo...	09/30/2024	2023-302			Full-Time	625.00	8,775.63
Total Defined Contribution						2,925.21	8,775.63
Health & Life							20,110.00
General Jo...	09/30/2024	2023-302			Full-Time	2,011.00	22,121.00
General Jo...	09/30/2024	2023-302			Full-Time	6,033.00	28,154.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Jo...	09/30/2024	2023-302			Full-Time	2,011.00	30,165.00
Total Health & Life						10,055.00	30,165.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						14,694.47	44,083.41
OK County Sheriff Office Deputy							16,576.75
Check	09/18/2024	703004758	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	16,195.75
Total Deputy						8,297.04	24,492.79
Fuel							381.00
Check	09/18/2024	703004759	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	167.59	548.59
Check	09/18/2024	703004760	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	209.02	757.61
Total Fuel						376.61	757.61
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						8,673.65	25,250.40
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						47,744.86	142,463.99
Interest Expense							10,559.50
General Jo...	09/01/2024	2023-287		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	10,559.50	21,119.00
Total Interest Expense						10,559.50	21,119.00
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							(190,340.10)
Deposit	09/30/2024			Interest	Bancfirst Sweep Account	(88,820.67)	(279,160.77)
Total Dividend Income Sweep Account						(88,820.67)	(279,160.77)
Interest Income							(127,593.17)
Deposit	09/01/2024			Interest	BF Lease Rev Bonds 2024 ...	(63,739.87)	(191,333.04)
Deposit	09/30/2024			Interest	Bancfirst OIA 2020 Revenu...	(4.86)	(191,337.90)
Deposit	09/30/2024			Interest	Bancfirst OIA 2020 Rate Sta...	(1,133.01)	(192,470.91)
Deposit	09/30/2024			Interest	BF Lease Rev Bonds 2024 ...	(10.62)	(192,481.53)
Total Interest Income						(64,888.36)	(192,481.53)
Other Income							0.00
Total Other Income							0.00
Bank Service Charges							11,011.67
Check	09/01/2024			Service Charge	Bancfirst Sweep Account	4,871.91	15,883.58
Check	09/15/2024			Service Charge	BF Lease Rev Bonds 2024 ...	333.33	16,216.91
Check	09/23/2024			Service Charge	Bancfirst Checking	357.39	16,574.30
Total Bank Service Charges						5,562.63	16,574.30
Debt Service Interest							10,559.50
Total Debt Service Interest							10,559.50
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							5,444.44
General Jo...	09/01/2024	2023-282		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	6,720.49
General Jo...	09/30/2024	2023-294		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	8,166.66
Total Amortization Expense						2,722.22	8,166.66
Depreciation Expense							54,087.00
General Jo...	09/30/2024	2023-297			-SPLIT-	11,175.00	65,262.00
General Jo...	09/30/2024	2023-297			Depreciation Expense	5,000.00	70,262.00
General Jo...	09/30/2024	2023-297			Depreciation Expense	5,556.00	75,818.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of September 30, 2024

Accrual Basis								
Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Jo...	09/30/2024	2023-299		KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	81,130.50	
Total Depreciation Expense						27,043.50	81,130.50	
Loss on OIA 2012 Revenue Bonds							0.00	
Total Loss on OIA 2012 Revenue Bonds							0.00	
Professional Fees-Other							215,322.35	
Check	09/11/2024	80015142	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	1,770.00	217,092.35	
Check	09/11/2024	80015142	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	4,410.00	221,502.35	
Check	09/11/2024	80015142	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	2,950.00	224,452.35	
Check	09/11/2024	80015142	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	2,540.00	226,992.35	
Check	09/11/2024	80015142	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	3,580.00	230,572.35	
Check	09/11/2024	80015142	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	2,910.00	233,482.35	
Check	09/25/2024	703004765	ALLFORD HALL MONAGHAN MORRIS LLC		Bancfirst Checking	33,765.75	267,248.10	
Total Professional Fees-Other						51,925.75	267,248.10	
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	

PUBLIC BUILDING AUTHORITY

Transaction List by Date

September 2024

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Sep 24								
General Jo...	09/01/2024	2023-282		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
General Jo...	09/01/2024	2023-287		Reclass Current Portion of LT Revenue Bonds	Revenue Bonds Payable OIA 2020		-SPLIT-	55,833.33
Check	09/01/2024			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(4,871.91)
Deposit	09/01/2024			Interest	BF Lease Rev Bonds 2024 Con/Fnd	425 Soc ...	Interest Income	83,739.87
Transfer	09/03/2024			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(168,480.16)
Check	09/03/2024	703004744	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(480.00)
Check	09/03/2024	703004745	OG&E		Bancfirst Checking		-SPLIT-	(8,093.76)
Check	09/03/2024	703004746	ONG		Bancfirst Checking		Gas	(198.32)
Check	09/03/2024	80015100	EMSCO ELECTRIC SUPPLY ...		Bancfirst ACH Account		Electrical	(72.20)
Check	09/03/2024	80015101	JOHNSON CONTROLS		Bancfirst ACH Account		-SPLIT-	(517.77)
Check	09/03/2024	80015102	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(775.00)
Check	09/03/2024	80015103	WALKER COMPANIES		Bancfirst ACH Account		Office Supplies & Expense	(69.50)
Transfer	09/05/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(8,149.76)
Transfer	09/06/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(539.98)
Transfer	09/09/2024			Funds Transfer	Bancfirst Checking		Bancfirst Checking	(15.71)
Check	09/10/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account		Bancfirst ACH Account	(21,050.25)
Transfer	09/10/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(21,248.57)
Check	09/10/2024	703004757	HULL PLUMBING INC	CLEAN OUT MAIN LINE	Bancfirst Checking		Plumbing Supplies	(115.00)
Check	09/11/2024	703004748	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(487.74)
Check	09/11/2024	703004749	OG&E		Bancfirst Checking		Electric	(7,025.01)
Check	09/11/2024	703004750	STAPLES CONTRACT & COM...		Bancfirst Checking		Office Supplies & Expense	(39.16)
Check	09/11/2024	703004751	THE MEADOWS CENTER FO...		Bancfirst Checking		Recycling	(185.44)
Check	09/11/2024	703004752	WALTER'S LAND SERVICES I...		Bancfirst Checking		Landscaping/Grounds	(3,780.00)
Check	09/11/2024	703004747	WALTER'S LAND SERVICES I...		Bancfirst Checking		Landscaping/Grounds	(3,160.00)
Check	09/11/2024	703004753	WALTER'S LAND SERVICES I...		Bancfirst Checking		Landscaping/Grounds	(2,625.00)
Check	09/11/2024	80015143	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(410.25)
Check	09/11/2024	80015144	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		-SPLIT-	(1,980.00)
Check	09/11/2024	80015145	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account		-SPLIT-	(500.00)
Check	09/11/2024	80015142	WILLIAM WHITE AND ASSOC...		Bancfirst ACH Account		-SPLIT-	(18,160.00)
Transfer	09/13/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(7,512.75)
Check	09/15/2024			Service Charge	BF Lease Rev Bonds 2024 Rev/Fnd	410 Metro	Bank Service Charges	(333.33)
Check	09/17/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(11,401.95)
Transfer	09/17/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(11,587.39)
Transfer	09/18/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(39.16)
Check	09/18/2024	703004754	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(780.12)
Check	09/18/2024	703004755	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(501.47)
Check	09/18/2024	703004756	GOODWILL INDUSTRIES OF ...	UNARMED SECURITY	Bancfirst Checking		Alarm Monitoring	(18,762.28)
Check	09/18/2024	703004758	OKLAHOMA COUNTY SHERI...		Bancfirst Checking		Deputy	(8,287.04)
Check	09/18/2024	703004759	OKLAHOMA COUNTY SHERI...		Bancfirst Checking		Fuel	(187.58)
Check	09/18/2024	703004760	OKLAHOMA COUNTY SHERI...		Bancfirst Checking		Fuel	(209.02)
Check	09/18/2024	703004761	OKLAHOMA ELECTRICAL SU...		Bancfirst Checking		Electrical	(107.80)
Check	09/18/2024	703004762	ONG		Bancfirst Checking		-SPLIT-	(205.99)
Check	09/18/2024	703004763	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(1,058.00)
Check	09/18/2024	703004764	WETHERBEE ELECTRIC		Bancfirst Checking		-SPLIT-	(916.00)
Check	09/18/2024	80015230	ALLSTATE TERMITE AND PE...		Bancfirst ACH Account		Pest Control	(30.00)
Check	09/18/2024	80015231	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		Doors and windows	(93.96)
Check	09/18/2024	80015232	Focal Point of Oklahoma LLC		Bancfirst ACH Account		-SPLIT-	(3,050.00)
Check	09/18/2024	80015233	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(840.00)
Check	09/18/2024	80015234	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(72.48)
Check	09/18/2024	80015235	UBM ENTERPRISE INC		Bancfirst ACH Account		-SPLIT-	(5,668.25)
Transfer	09/20/2024			JANITORIAL SERVICE	Bancfirst Sweep Account		Bancfirst Checking	(790.12)
Transfer	09/23/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(11,481.86)
Check	09/23/2024			Service Charge	Bancfirst Checking	410 Metro	Bank Service Charges	(357.39)
Check	09/24/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(168.49)
Transfer	09/24/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(9,155.93)
Deposit	09/25/2024			Deposit	Bancfirst Checking		Lease Income	4,224.50
Deposit	09/25/2024			Deposit	Bancfirst Checking		Lease Income	23,889.61
Check	09/25/2024	703004765	ALLFORD HALL MONAGHAN ...		Bancfirst Checking		Professional Fees-Other	(33,765.75)
Check	09/25/2024	703004766	ELLIOTT ELECTRIC SUPPLY ...		Bancfirst Checking		Lighting	(193.68)
Check	09/25/2024	703004767	THE MEADOWS CENTER FO...		Bancfirst Checking		Recycling	(714.58)
Check	09/25/2024	80015240	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(63.48)
Check	09/25/2024	80015241	ATHENA ENERGY SERVICE		Bancfirst ACH Account		Gas	(2.60)
Check	09/25/2024	80015242	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(29.95)
Check	09/25/2024	80015243	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(72.48)
Transfer	09/26/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(27,999.11)
Check	09/27/2024	703004774	10 GYM		Bancfirst Checking		Payroll Payable	(15.71)
Check	09/27/2024	703004775	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(6,678.44)
Check	09/27/2024	703004776	BOARD OF COUNTY COMM...		Bancfirst Checking		Payroll Payable	(11,925.00)
Check	09/27/2024	703004777	OKLAHOMA CENTRALIZED S...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	09/27/2024	703004778	OKLAHOMA COUNTY TREAS...	defined contribution	Bancfirst Checking		Payroll Payable	(3,150.21)
Check	09/27/2024	703004779	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(21.00)
Transfer	09/27/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(9,680.00)
General Jo...	09/30/2024	2023-294		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General Jo...	09/30/2024	2023-297			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jo...	09/30/2024	2023-299		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krowse	Acc Depreciation-Krowse	5,312.50
General Jo...	09/30/2024	2023-302			Full-Time	400 Lincoln	-SPLIT-	6,182.68
Check	09/30/2024	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(2,269.25)
Check	09/30/2024	EFT	OKLAHOMA COUNTY / SALA...		Bancfirst Checking		Payroll Payable	(17,595.86)
Transfer	09/30/2024			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(30,609.76)
Deposit	09/30/2024			Deposit	Bancfirst Checking		Lease Income	10,986.45
Deposit	09/30/2024			Deposit	Bancfirst Checking		Lease Income	29,586.15
Deposit	09/30/2024			Deposit	Bancfirst Checking		Lease Income	33,322.67
Deposit	09/30/2024			Deposit	Bancfirst Checking		Parking Fees	234,828.52
Deposit	09/30/2024			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Acco...	88,820.67
Deposit	09/30/2024			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	4.86
Deposit	09/30/2024			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	1,133.01
Deposit	09/30/2024			Interest	BF Lease Rev Bonds 2024 Rev/Fnd	410 Metro	Interest Income	10.62
General Jo...	09/30/2024	2023-306		Adjust Sept 2024 8601 Sales Tax	Cash-Metro Parking Sales Tax		Sales Tax Payable	1,543.59
General Jo...	09/30/2024	2023-307		ADJUST SEPT 2024 8602 TRANSPONDER ...	Cash-Metro Transponder Deposits		Transponder Deposits Payable	1,020.00
General Jo...	09/30/2024	2023-309		Adj Sept 2024 Metro A/R to PBA report	A/R - Metro		-SPLIT-	(16,021.06)
General Jo...	09/30/2024	2023-311		Amortize 24-25 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	193.17
General Jo...	09/30/2024	2023-312		Amortize 24-25 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,790.58
Sep 24								