

METRO PARKING GARAGE

FY 25-26

CASH BALANCE AS OF FEBRUARY 28, 2026 \$141,393.32

DEPOSITS:

Account

8601 Parking Fees	\$283,328.10
8602 Parking Card Deposit	760.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$259,981.65
8601 Ok Tax Commission	\$14,641.77
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00

CASH BALANCE AS OF MARCH 31, 2026 \$150,858.00

TREASURERS BALANCE 150,858.00

0.00

Approved this ____ day of April 2026

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS