

METRO PARKING GARAGE

FY 24-25

CASH BALANCE AS OF DECEMBER 31, 2024 **\$130,096.65**

DEPOSITS:

Account

8601 Parking Fees	\$267,099.25
8602 Parking Card Deposit	700.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$250,186.14
8601 Ok Tax Commission	\$14,368.79
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$20.00

CASH BALANCE AS OF JANUARY 31, 2025 **\$133,320.97**

TREASURERS BALANCE **133,320.97**

0.00

Approved this ____ day of February 2025

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS