

METRO PARKING GARAGE

FY 25-26

CASH BALANCE AS OF MAY 31, 2026 **\$147,872.43**

DEPOSITS:

Account

8601 Parking Fees	\$253,335.36
8602 Parking Card Deposit	740.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$237,675.69
8601 Ok Tax Commission	\$14,470.24
8601 Parking Fee Refunds	\$104.69
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00

CASH BALANCE AS OF JUNE 30, 2026 **\$149,697.17**

TREASURERS BALANCE **149,697.17**

0.00

Approved this _____ day of July 2026

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS