

**METRO PARKING GARAGE**

**FY 25-26**

**CASH BALANCE AS OF NOVEMBER 30, 2025** **\$139,725.01**

**DEPOSITS:**

Account

8601 Parking Fees	\$219,605.13
8602 Parking Card Deposit	600.00

**VOUCHERS:**

Fund

8601 Public Bldg Authority	\$208,145.45
8601 Ok Tax Commission	\$13,286.97
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00

**CASH BALANCE AS OF DECEMBER 31, 2025** **\$138,497.72**

**TREASURERS BALANCE** **138,497.72**

0.00

Approved this \_\_\_\_\_ day of December 2025

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**VICE-CHAIR**

\_\_\_\_\_  
**MEMBER**

Attest:

\_\_\_\_\_  
COUNTY CLERK  
SECRETARY, BOARD OF COUNTY COMMISSIONERS