

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