

METRO PARKING GARAGE

FY 25-26

CASH BALANCE AS OF OCTOBER 31, 2025 **\$139,487.34**

DEPOSITS:

Account

8601 Parking Fees	\$219,922.90
8602 Parking Card Deposit	440.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$205,486.05
8601 Ok Tax Commission	\$14,639.18
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00

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

TREASURERS BALANCE **139,725.01**

0.00

Approved this _____ day of December 2025

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS