

**METRO PARKING GARAGE**

**FY 25-26**

**CASH BALANCE AS OF JULY 31, 2025** **\$136,926.92**

**DEPOSITS:**

Account

8601 Parking Fees	\$256,506.82
8602 Parking Card Deposit	640.00

**VOUCHERS:**

Fund

8601 Public Bldg Authority	\$243,231.48
8601 Ok Tax Commission	\$13,163.13
8601 Parking Fee Refunds	\$23.07
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00

**CASH BALANCE AS OF AUGUST 31, 2025** **\$137,656.06**

**TREASURERS BALANCE** **137,656.06**

0.00

Approved this \_\_\_\_\_ day of September 2025

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
CHAIRMAN

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

\_\_\_\_\_  
MEMBER

Attest:

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