

METRO PARKING GARAGE

FY 25-26

CASH BALANCE AS OF MARCH 31, 2026	\$150,858.00
DEPOSITS:	
<u>Account</u>	
8601 Parking Fees	\$249,205.33
8602 Parking Card Deposit	1,360.00
VOUCHERS:	
<u>Fund</u>	
8601 Public Bldg Authority	\$239,823.58
8601 Ok Tax Commission	\$14,621.46
8601 Parking Fee Refunds	\$88.21
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00
CASH BALANCE AS OF APRIL 30, 2026	<u>\$146,890.08</u>
TREASURERS BALANCE	146,890.08
	0.00

Approved this _____ day of May 2026

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS