

**METRO PARKING GARAGE**

**FY 25-26**

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

**DEPOSITS:**

Account

|                           |              |
|---------------------------|--------------|
| 8601 Parking Fees         | \$252,298.28 |
| 8602 Parking Card Deposit | 620.00       |

**VOUCHERS:**

Fund

|                            |              |
|----------------------------|--------------|
| 8601 Public Bldg Authority | \$238,286.87 |
| 8601 Ok Tax Commission     | \$13,651.57  |
| 8601 Parking Fee Refunds   | \$0.00       |
| 8601 Card Deposits         | \$0.00       |
| 8602 Card Deposit Refunds  | \$520.00     |

**CASH BALANCE AS OF SEPTEMBER 30, 2025** \$138,115.90

**TREASURERS BALANCE** 138,115.90

0.00

Approved this \_\_\_\_\_ day of October 2025

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
CHAIRMAN

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

\_\_\_\_\_  
MEMBER

Attest:

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