

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended August 31, 2023 and 2022

See Accompanying Accountant's Report

STEVE LANDRETH, CPA, P.L.L.C.

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Trustees, Public Buildings Authority
320 Robert S. Kerr, Suite 101
Oklahoma City, OK 73102-3441

The Trustees are responsible for the accompanying financial statements of Public Buildings Authority, which comprise the balance sheets as of August 31, 2023 and 2022, and the related statements of income and cash flows, and the supplemental information, for the one month and the two months ended August 31, 2023 and 2022, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by The Trustees. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

The Trustees have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, capital, revenues, and expenses. These financial statements are not designed for those who are not informed about such matters.

The accompanying financial statements do not include a provision or liability for federal or state income taxes because the entity is not subject to federal or state income tax.

We are not independent with respect to Public Buildings Authority.

Sincerely,



Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
11/01/23

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of August 31, 2023

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	22,886,583.06	7,851,144.72	15,035,438.34	191.5%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	4,466.60	2,903.91	1,562.69	53.8%
Cash-Metro Transponder Deposits	116,734.96	117,690.96	(956.00)	(0.8)%
Bancfirst OIA 2020 Note Fund	0.00	0.26	(0.26)	(100.0)%
Bancfirst OIA 2020 Rate Stabili	259,628.69	250,434.83	9,193.86	3.7%
Bancfirst OIA 2020 Revenue Fund	646.12	100.48	545.64	543.0%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	23,311,243.06	8,265,458.79	15,045,784.27	182.0%
Other Current Assets				
Accounts Receivable				
A/R - ICB	38,167.29	91,146.07	(52,978.78)	(58.1)%
A/R - Lincoln	0.00	23,561.93	(23,561.93)	(100.0)%
Total Accounts Receivable	38,167.29	114,708.00	(76,540.71)	(66.7)%
Prepaid Insurance				
ICB	33,567.67	23,883.75	9,683.92	40.6%
Krowse Center	31,199.51	0.00	31,199.51	100.0%
Lincoln	41,243.01	29,460.75	11,782.26	40.0%
Metro	151,597.59	0.00	151,597.59	100.0%
Total Prepaid Insurance	257,607.78	53,344.50	204,263.28	382.9%
Total Other Current Assets	295,775.07	168,052.50	127,722.57	76.0%
Total Current Assets	23,607,018.13	8,433,511.29	15,173,506.84	179.9%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	1,289,550.50	1,289,550.50	0.00	0.0%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	301,167.85	301,167.85	0.00	0.0%
Acc Depreciation-ICB	(1,684,016.00)	(1,624,016.00)	(60,000.00)	(3.7)%
Total Investors Capital Building	68,437.89	128,437.89	(60,000.00)	(46.7)%
Krowse Center				
Building	2,571,840.00	2,571,840.00	0.00	0.0%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(648,125.00)	(584,375.00)	(63,750.00)	(10.9)%
Total Krowse Center	2,152,480.74	2,216,230.74	(63,750.00)	(2.9)%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	76,939.00	44,645.60	58.0%
Improvements	721,504.70	644,787.99	76,716.71	11.9%
Acc Depreciation-Lincoln	(1,850,706.70)	(1,784,034.70)	(66,672.00)	(3.7)%
Total Lincoln	1,786,841.98	1,732,151.67	54,690.31	3.2%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	702,134.18	702,134.18	0.00	0.0%
Improvements	74,305.75	74,305.75	0.00	0.0%
Acc Depreciation-Metro I	(4,074,908.03)	(4,042,020.54)	(32,887.49)	(0.8)%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of August 31, 2023

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
Total Metro I Parking Garage	0.00	32,887.49	(32,887.49)	(100.0)%
Metro II Parking Garage				
Metro II Parking Garage	10,430,375.19	10,430,375.19	0.00	0.0%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,012,159.09)	(4,878,059.09)	(134,100.00)	(2.8)%
Total Metro II Parking Garage	6,026,974.81	6,161,074.81	(134,100.00)	(2.2)%
Total Fixed Assets	12,310,671.42	12,546,718.60	(236,047.18)	(1.9)%
Other Assets				
Bond Issue Cost	206,555.61	239,222.25	(32,666.64)	(13.7)%
Total Other Assets	206,555.61	239,222.25	(32,666.64)	(13.7)%
TOTAL ASSETS	36,124,245.16	21,219,452.14	14,904,793.02	70.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	48,516.47	15,996.19	32,520.28	203.3%
Sales Tax Payable	4,466.60	2,903.91	1,562.69	53.8%
Transponder Deposits Payable	116,734.96	117,690.96	(956.00)	(0.8)%
Current Debt Service				
Interest Payable	34,887.99	38,562.99	(3,675.00)	(9.5)%
Revenue Bond Payable-Current	165,000.00	160,833.34	4,166.66	2.6%
Total Current Debt Service	199,887.99	199,396.33	491.66	0.3%
Total Other Current Liabilities	369,606.02	335,987.39	33,618.63	10.0%
Total Current Liabilities	369,606.02	335,987.39	33,618.63	10.0%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	6,955,833.32	7,603,333.33	(647,500.01)	(8.5)%
Total Long Term Liabilities	6,955,833.32	7,603,333.33	(647,500.01)	(8.5)%
Total Liabilities	7,325,439.34	7,939,320.72	(613,881.38)	(7.7)%
Equity				
Net Assets	23,263,447.70	10,337,652.41	12,925,795.29	125.0%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Transfers to Oklahoma County	(657,030.00)	0.00	(657,030.00)	(100.0)%
Net Income	3,642,388.12	392,479.01	3,249,909.11	828.1%
Total Equity	28,798,805.82	13,280,131.42	15,518,674.40	116.9%
TOTAL LIABILITIES & EQUITY	36,124,245.16	21,219,452.14	14,904,793.02	70.2%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
August 2023

	Aug 23	Aug 22	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	112,526.18	230,964.22	(118,438.04)	34.6%
Parking Fees	212,250.00	210,511.69	1,738.31	65.4%
Total Income	324,776.18	441,475.91	(116,699.73)	100.0%
Total Income	324,776.18	441,475.91	(116,699.73)	100.0%
Expense				
Administrative Overhead	100,000.00	0.00	100,000.00	30.8%
Maintenance and Operations				
Alarm Monitoring	5,949.29	723.32	5,225.97	1.8%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Insurance				
Property & Liability Insurance	31,849.24	4,849.50	26,999.74	9.8%
Total Insurance	31,849.24	4,849.50	26,999.74	9.8%
Office Supplies & Expense	238.95	2,527.61	(2,288.66)	0.1%
Employee Parking	728.00	720.00	8.00	0.2%
Pest Control	4,210.00	90.00	4,120.00	1.3%
Professional Fees	57,470.00	0.00	57,470.00	17.7%
Recycling	2,952.32	953.44	1,998.88	0.9%
Repairs & Maintenance				
Cleaning Supplies & Service	10,309.31	8,690.67	1,618.64	3.2%
Electrical	0.00	108.67	(108.67)	0.0%
Elevator Maintenance	3,392.50	1,270.00	2,122.50	1.0%
Equipment Repair	1,031.42	0.00	1,031.42	0.3%
Fire Protection Sys	0.00	5,240.00	(5,240.00)	0.0%
HVAC	32.41	0.00	32.41	0.0%
Keys and Locks	24.00	454.00	(430.00)	0.0%
Landscaping/Grounds	3,321.56	6,461.00	(3,139.44)	1.0%
Lighting	0.00	2,059.00	(2,059.00)	0.0%
Painting	0.00	4,624.15	(4,624.15)	0.0%
Remodel	0.00	1,563.75	(1,563.75)	0.0%
Repairs & Maintenance - Other	439.19	4,500.00	(4,060.81)	0.1%
Total Repairs & Maintenance	18,550.39	34,971.24	(16,420.85)	5.7%
Supplies and Equipment	1,433.90	0.00	1,433.90	0.4%
Utilities				
Electric	40,169.88	23,391.13	16,778.75	12.4%
Gas	540.69	349.91	190.78	0.2%
Thermal Usage	2,962.86	9,873.83	(6,910.97)	0.9%
Trash and Water	5,715.95	3,482.28	2,233.67	1.8%
Utilities - Other	0.00	863.30	(863.30)	0.0%
Total Utilities	49,389.38	37,960.45	11,428.93	15.2%
Total Maintenance and Operations	173,146.47	83,170.56	89,975.91	53.3%
Personnel Services				
Payroll Expenses				
Full-Time	23,260.49	19,982.40	3,278.09	7.2%
Total Payroll Expenses	23,260.49	19,982.40	3,278.09	7.2%
Fringe Benefits				
FICA	1,645.32	1,394.51	250.81	0.5%
Defined Contribution	2,791.27	2,397.89	393.38	0.9%
Health & Life	8,917.00	8,916.00	1.00	2.7%
Total Fringe Benefits	13,353.59	12,708.40	645.19	4.1%
OK County Sheriff Office				
Deputy	8,143.72	7,139.46	1,004.26	2.5%
Fuel	245.02	145.31	99.71	0.1%
Total OK County Sheriff Office	8,388.74	7,284.77	1,103.97	2.6%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
August 2023

	<u>Aug 23</u>	<u>Aug 22</u>	<u>\$ Change</u>	<u>% of Income</u>
Total Personnel Services	45,002.82	39,975.57	5,027.25	13.9%
Interest Expense	11,629.33	0.00	11,629.33	3.6%
Licenses and Permits	51.00	0.00	51.00	0.0%
Miscellaneous	0.00	(300.57)	300.57	0.0%
Total Expense	329,829.62	122,845.56	206,984.06	101.6%
Net Ordinary Income	(5,053.44)	318,630.35	(323,683.79)	(1.6)%
Other Income/Expense				
Other Income				
Interest Income	1,045.67	219.78	825.89	0.3%
Other Income	3,500,000.00	0.00	3,500,000.00	1,077.7%
Total Other Income	3,501,045.67	219.78	3,500,825.89	1,078.0%
Other Expense				
Debt Service Interest	0.00	12,682.83	(12,682.83)	0.0%
Amortization Expense	2,722.22	2,722.22	0.00	0.8%
Depreciation Expense	27,043.50	37,830.29	(10,786.79)	8.3%
Total Other Expense	29,765.72	53,235.34	(23,469.62)	9.2%
Net Other Income	3,471,279.95	(53,015.56)	3,524,295.51	1,068.8%
Net Income	<u>3,466,226.51</u>	<u>265,614.79</u>	<u>3,200,611.72</u>	<u>1,067.3%</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through August 2023

	Jul - Aug 23	Jul - Aug 22	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	223,993.55	314,710.09	(90,716.54)	33.8%
Parking Fees	438,837.01	415,162.94	23,674.07	66.2%
Total Income	662,830.56	729,873.03	(67,042.47)	100.0%
Total Income	662,830.56	729,873.03	(67,042.47)	100.0%
Expense				
Administrative Overhead	100,000.00	0.00	100,000.00	15.1%
Maintenance and Operations				
Alarm Monitoring	26,444.23	723.32	25,720.91	4.0%
Cell Phone Expense	750.00	750.00	0.00	0.1%
Insurance				
Property & Liability Insurance	47,541.82	14,779.82	32,762.00	7.2%
Total Insurance	47,541.82	14,779.82	32,762.00	7.2%
Office Supplies & Expense	519.29	2,747.29	(2,228.00)	0.1%
Employee Parking	1,820.00	720.00	1,100.00	0.3%
Pest Control	4,375.00	160.00	4,215.00	0.7%
Professional Fees	67,470.00	790.00	66,680.00	10.2%
Recycling	3,750.56	953.44	2,797.12	0.6%
Repairs & Maintenance				
Cleaning Supplies & Service	13,126.31	17,013.26	(3,886.95)	2.0%
Electrical	3,453.00	1,088.62	2,364.38	0.5%
Elevator Maintenance	6,142.50	4,220.00	1,922.50	0.9%
Equipment Repair	1,031.42	5,006.30	(3,974.88)	0.2%
Fire Protection Sys	0.00	5,657.89	(5,657.89)	0.0%
HVAC	37.40	0.00	37.40	0.0%
Keys and Locks	24.00	454.00	(430.00)	0.0%
Landscaping/Grounds	7,009.60	12,458.80	(5,449.20)	1.1%
Lighting	0.00	2,059.00	(2,059.00)	0.0%
Painting	0.00	4,624.15	(4,624.15)	0.0%
Parking Supplies and Equipment	0.00	975.00	(975.00)	0.0%
Plumbing Supplies	0.00	130.05	(130.05)	0.0%
Remodel	0.00	1,563.75	(1,563.75)	0.0%
Repairs & Maintenance - Other	439.19	4,500.00	(4,060.81)	0.1%
Total Repairs & Maintenance	31,263.42	59,750.82	(28,487.40)	4.7%
Supplies and Equipment	1,433.90	752.74	681.16	0.2%
Utilities				
Electric	62,900.23	50,538.11	12,362.12	9.5%
Gas	1,009.12	1,002.14	6.98	0.2%
Thermal Usage	2,962.86	9,873.83	(6,910.97)	0.4%
Trash and Water	7,773.14	6,527.15	1,245.99	1.2%
Utilities - Other	0.00	1,670.48	(1,670.48)	0.0%
Total Utilities	74,645.35	69,611.71	5,033.64	11.3%
Total Maintenance and Operations	260,013.57	151,739.14	108,274.43	39.2%
Personnel Services				
Payroll Expenses				
Full-Time	38,767.56	33,304.07	5,463.49	5.8%
Total Payroll Expenses	38,767.56	33,304.07	5,463.49	5.8%
Fringe Benefits				
FICA	2,697.49	2,579.48	118.01	0.4%
Defined Contribution	4,652.11	3,996.48	655.63	0.7%
Health & Life	17,834.00	17,832.00	2.00	2.7%
Total Fringe Benefits	25,183.60	24,407.96	775.64	3.8%
OK County Sheriff Office				
Deputy	15,283.18	20,668.40	(5,385.22)	2.3%
Fuel	392.20	332.90	59.30	0.1%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through August 2023

	Jul - Aug 23	Jul - Aug 22	\$ Change	% of Income
Total OK County Sheriff Office	15,675.38	21,001.30	(5,325.92)	2.4%
Total Personnel Services	79,626.54	78,713.33	913.21	12.0%
Interest Expense	11,629.33	0.00	11,629.33	1.8%
Licenses and Permits	51.00	1,100.00	(1,049.00)	0.0%
Miscellaneous	0.00	(300.57)	300.57	0.0%
Total Expense	451,320.44	231,251.90	220,068.54	68.1%
Net Ordinary Income	211,510.12	498,621.13	(287,111.01)	31.9%
Other Income/Expense				
Other Income				
Interest Income	2,038.77	328.56	1,710.21	0.3%
Other Income	3,500,000.00	0.00	3,500,000.00	528.0%
Total Other Income	3,502,038.77	328.56	3,501,710.21	528.3%
Other Expense				
Debt Service Interest	11,629.33	25,365.66	(13,736.33)	1.8%
Amortization Expense	5,444.44	5,444.44	0.00	0.8%
Depreciation Expense	54,087.00	75,660.58	(21,573.58)	8.2%
Total Other Expense	71,160.77	106,470.68	(35,309.91)	10.7%
Net Other Income	3,430,878.00	(106,142.12)	3,537,020.12	517.6%
Net Income	3,642,388.12	392,479.01	3,249,909.11	549.5%

See accompanying accountant's report

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11/01/23

Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

August 2023

	400 Lincoln	410 Metro	420 ICB	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
Lease Income	52,901.61	0.00	30,994.05	28,630.52	0.00	112,526.18
Parking Fees	0.00	212,250.00	0.00	0.00	0.00	212,250.00
Total Income	<u>52,901.61</u>	<u>212,250.00</u>	<u>30,994.05</u>	<u>28,630.52</u>	<u>0.00</u>	<u>324,776.18</u>
Total Income	52,901.61	212,250.00	30,994.05	28,630.52	0.00	324,776.18
Expense						
Administrative Overhead	9,000.00	73,500.00	14,000.00	3,500.00	0.00	100,000.00
Maintenance and Operations						
Alarm Monitoring	185.70	0.00	4,986.01	777.58	0.00	5,949.29
Cell Phone Expense	75.00	225.00	75.00	0.00	0.00	375.00
Insurance						
Property & Liability Insurance	<u>3,770.66</u>	<u>19,907.09</u>	<u>3,068.08</u>	<u>5,103.41</u>	<u>0.00</u>	<u>31,849.24</u>
Total Insurance	3,770.66	19,907.09	3,068.08	5,103.41	0.00	31,849.24
Office Supplies & Expense	0.00	238.95	0.00	0.00	0.00	238.95
Employee Parking	0.00	728.00	0.00	0.00	0.00	728.00
Pest Control	4,060.00	80.00	70.00	0.00	0.00	4,210.00
Professional Fees	71.10	553.00	110.60	37,355.30	19,380.00	57,470.00
Recycling	<u>2,952.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,952.32</u>
Repairs & Maintenance						
Cleaning Supplies & Service	3,087.50	2,888.11	2,052.70	2,281.00	0.00	10,309.31
Elevator Maintenance	0.00	1,680.00	1,712.50	0.00	0.00	3,392.50
Equipment Repair	450.00	581.42	0.00	0.00	0.00	1,031.42
HVAC	32.41	0.00	0.00	0.00	0.00	32.41
Keys and Locks	0.00	24.00	0.00	0.00	0.00	24.00
Landscaping/Grounds	1,794.88	0.00	0.00	1,526.68	0.00	3,321.56
Repairs & Maintenance - Other	<u>198.00</u>	<u>241.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439.19</u>
Total Repairs & Maintenance	5,562.79	5,414.72	3,765.20	3,807.68	0.00	18,550.39
Supplies and Equipment	0.00	1,433.90	0.00	0.00	0.00	1,433.90
Utilities						
Electric	13,236.27	15,109.37	4,229.21	7,595.03	0.00	40,169.88
Gas	303.16	0.00	49.00	188.53	0.00	540.69
Thermal Usage	0.00	0.00	2,962.86	0.00	0.00	2,962.86
Trash and Water	<u>1,781.78</u>	<u>207.99</u>	<u>1,060.00</u>	<u>2,666.18</u>	<u>0.00</u>	<u>5,715.95</u>
Total Utilities	15,321.21	15,317.36	8,301.07	10,449.74	0.00	49,389.38
Total Maintenance and Operations	31,998.78	43,898.02	20,375.96	57,493.71	19,380.00	173,146.47
Personnel Services						
Payroll Expenses						
Full-Time	<u>6,031.88</u>	<u>12,669.01</u>	<u>4,559.60</u>	<u>0.00</u>	<u>0.00</u>	<u>23,260.49</u>
Total Payroll Expenses	6,031.88	12,669.01	4,559.60	0.00	0.00	23,260.49
Fringe Benefits						
FICA	432.99	897.36	314.97	0.00	0.00	1,645.32
Defined Contribution	723.83	1,520.29	547.15	0.00	0.00	2,791.27
Health & Life	<u>2,011.00</u>	<u>4,895.00</u>	<u>2,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,917.00</u>
Total Fringe Benefits	3,167.82	7,312.65	2,873.12	0.00	0.00	13,353.59
OK County Sheriff Office						
Deputy	0.00	8,143.72	0.00	0.00	0.00	8,143.72
Fuel	<u>0.00</u>	<u>245.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.02</u>
Total OK County Sheriff Office	0.00	8,388.74	0.00	0.00	0.00	8,388.74
Total Personnel Services	9,199.70	28,370.40	7,432.72	0.00	0.00	45,002.82
Interest Expense	0.00	11,629.33	0.00	0.00	0.00	11,629.33
Licenses and Permits	<u>51.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.00</u>
Total Expense	<u>50,249.48</u>	<u>157,397.75</u>	<u>41,808.68</u>	<u>60,993.71</u>	<u>19,380.00</u>	<u>329,829.62</u>
Net Ordinary Income	2,652.13	54,852.25	(10,814.63)	(32,363.19)	(19,380.00)	(5,053.44)
Other Income/Expense						
Other Income						
Interest Income	0.00	1,045.67	0.00	0.00	0.00	1,045.67
Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>3,500,000.00</u>
Total Other Income	0.00	1,045.67	0.00	0.00	3,500,000.00	3,501,045.67
Other Expense						
Amortization Expense	0.00	2,722.22	0.00	0.00	0.00	2,722.22
Depreciation Expense	<u>5,556.00</u>	<u>11,175.00</u>	<u>5,000.00</u>	<u>5,312.50</u>	<u>0.00</u>	<u>27,043.50</u>
Total Other Expense	5,556.00	13,897.22	5,000.00	5,312.50	0.00	29,765.72
Net Other Income	(5,556.00)	(12,851.55)	(5,000.00)	(5,312.50)	3,500,000.00	3,471,279.95
Net Income	<u>(2,903.87)</u>	<u>42,000.70</u>	<u>(15,814.63)</u>	<u>(37,675.69)</u>	<u>3,480,620.00</u>	<u>3,466,226.51</u>

See accompanying accountant's report

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Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July through August 2023

	400 Lincoln	410 Metro	420 ICB	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
Lease Income	103,927.80	0.00	62,796.02	57,269.73	0.00	223,993.55
Parking Fees	0.00	438,837.01	0.00	0.00	0.00	438,837.01
Total Income	103,927.80	438,837.01	62,796.02	57,269.73	0.00	662,830.56
Total Income	103,927.80	438,837.01	62,796.02	57,269.73	0.00	662,830.56
Expense						
Administrative Overhead	9,000.00	73,500.00	14,000.00	3,500.00	0.00	100,000.00
Maintenance and Operations						
Alarm Monitoring	278.55	15,365.79	9,633.52	1,166.37	0.00	26,444.23
Cell Phone Expense	150.00	450.00	150.00	0.00	0.00	750.00
Insurance						
Property & Liability Insurance	6,683.24	27,691.51	5,420.58	7,746.49	0.00	47,541.82
Total Insurance	6,683.24	27,691.51	5,420.58	7,746.49	0.00	47,541.82
Office Supplies & Expense	0.00	519.29	0.00	0.00	0.00	519.29
Employee Parking	0.00	1,820.00	0.00	0.00	0.00	1,820.00
Pest Control	4,125.00	110.00	140.00	0.00	0.00	4,375.00
Professional Fees	71.10	553.00	110.60	37,355.30	29,380.00	67,470.00
Recycling	3,750.56	0.00	0.00	0.00	0.00	3,750.56
Repairs & Maintenance						
Cleaning Supplies & Service	3,087.50	5,705.11	2,052.70	2,281.00	0.00	13,126.31
Electrical	0.00	3,453.00	0.00	0.00	0.00	3,453.00
Elevator Maintenance	0.00	4,430.00	1,712.50	0.00	0.00	6,142.50
Equipment Repair	450.00	581.42	0.00	0.00	0.00	1,031.42
HVAC	32.41	4.99	0.00	0.00	0.00	37.40
Keys and Locks	0.00	24.00	0.00	0.00	0.00	24.00
Landscaping/Grounds	3,294.18	0.00	0.00	3,715.42	0.00	7,009.60
Repairs & Maintenance - Other	198.00	241.19	0.00	0.00	0.00	439.19
Total Repairs & Maintenance	7,062.09	14,439.71	3,765.20	5,996.42	0.00	31,263.42
Supplies and Equipment	0.00	1,433.90	0.00	0.00	0.00	1,433.90
Utilities						
Electric	18,961.16	23,063.17	6,253.72	14,622.18	0.00	62,900.23
Gas	486.25	0.00	145.45	377.42	0.00	1,009.12
Thermal Usage	0.00	0.00	2,962.86	0.00	0.00	2,962.86
Trash and Water	3,143.38	667.70	1,295.88	2,666.18	0.00	7,773.14
Total Utilities	22,590.79	23,730.87	10,657.91	17,665.78	0.00	74,645.35
Total Maintenance and Operations	44,711.33	86,114.07	29,877.81	69,930.36	29,380.00	260,013.57
Personnel Services						
Payroll Expenses						
Full-Time	10,053.15	21,115.06	7,599.35	0.00	0.00	38,767.56
Total Payroll Expenses	10,053.15	21,115.06	7,599.35	0.00	0.00	38,767.56
Fringe Benefits						
FICA	712.17	1,471.65	513.67	0.00	0.00	2,697.49
Defined Contribution	1,206.38	2,533.81	911.92	0.00	0.00	4,652.11
Health & Life	4,022.00	9,790.00	4,022.00	0.00	0.00	17,834.00
Total Fringe Benefits	5,940.55	13,795.46	5,447.59	0.00	0.00	25,183.60
OK County Sheriff Office						
Deputy	0.00	15,283.18	0.00	0.00	0.00	15,283.18
Fuel	0.00	392.20	0.00	0.00	0.00	392.20
Total OK County Sheriff Office	0.00	15,675.38	0.00	0.00	0.00	15,675.38
Total Personnel Services	15,993.70	50,585.90	13,046.94	0.00	0.00	79,626.54
Interest Expense	0.00	11,629.33	0.00	0.00	0.00	11,629.33
Licenses and Permits	51.00	0.00	0.00	0.00	0.00	51.00
Total Expense	69,756.03	221,829.30	56,924.75	73,430.36	29,380.00	451,320.44
Net Ordinary Income	34,171.77	217,007.71	5,871.27	(16,160.63)	(29,380.00)	211,510.12
Other Income/Expense						
Other Income						
Interest Income	0.00	2,038.77	0.00	0.00	0.00	2,038.77
Other Income	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
Total Other Income	0.00	2,038.77	0.00	0.00	3,500,000.00	3,502,038.77
Other Expense						
Debt Service Interest	0.00	11,629.33	0.00	0.00	0.00	11,629.33
Amortization Expense	0.00	5,444.44	0.00	0.00	0.00	5,444.44
Depreciation Expense	11,112.00	22,350.00	10,000.00	10,625.00	0.00	54,087.00
Total Other Expense	11,112.00	39,423.77	10,000.00	10,625.00	0.00	71,160.77
Net Other Income	(11,112.00)	(37,385.00)	(10,000.00)	(10,625.00)	3,500,000.00	3,430,878.00
Net Income	23,059.77	179,622.71	(4,128.73)	(26,785.63)	3,470,620.00	3,642,388.12

See accompanying accountant's report

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11/01/23

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
August 2023

	<u>Aug 23</u>
OPERATING ACTIVITIES	
Net Income	3,466,226.51
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(1,574.49)
Prepaid Insurance:ICB	(31,573.92)
Prepaid Insurance:Krowse Center	(24,420.59)
Prepaid Insurance:Lincoln	(38,665.34)
Prepaid Insurance:Metro	(125,564.91)
Advance Pmts-Metro	(1,937.24)
Sales Tax Payable	693.89
Transponder Deposits Payable	340.00
Current Debt Service:Interest Payable	11,629.33
Current Debt Service:Revenue Bond Payable-Current	55,000.00
Net cash provided by Operating Activities	3,310,153.24
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	(46,950.99)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(55,000.00)
Net cash provided by Financing Activities	(55,000.00)
Net cash increase for period	3,208,202.25
Cash at beginning of period	20,103,040.81
Cash at end of period	<u><u>23,311,243.06</u></u>

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11/01/23

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through August 2023

	<u>Jul - Aug 23</u>
OPERATING ACTIVITIES	
Net Income	3,642,388.12
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(3,629.42)
Prepaid Insurance:ICB	(31,396.42)
Prepaid Insurance:Krowse Center	(26,740.51)
Prepaid Insurance:Lincoln	(38,564.76)
Prepaid Insurance:Metro	(129,886.49)
Advance Pmts-Metro	(9,483.19)
Payroll Payable	(9,276.96)
Sales Tax Payable	(21,671.56)
Transponder Deposits Payable	1,120.00
Current Debt Service:Interest Payable	23,258.66
Current Debt Service:Revenue Bond Payable-Current	110,000.00
Net cash provided by Operating Activities	3,506,117.47
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	10,000.00
Krowse Center:Acc Depreciation-Krowse	10,625.00
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	11,112.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	22,350.00
Bond Issue Cost	5,444.44
Net cash provided by Investing Activities	(61,830.87)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(110,000.00)
Net cash provided by Financing Activities	(110,000.00)
Net cash increase for period	3,334,286.60
Cash at beginning of period	19,976,956.46
Cash at end of period	<u><u>23,311,243.06</u></u>

See accompanying accountant's report

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PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July through August 2022

	<u>Jul - Aug 22</u>
OPERATING ACTIVITIES	
Net Income	392,479.01
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(56,727.67)
Accounts Receivable:A/R - Lincoln	(22,561.93)
Prepaid Insurance:ICB	(23,883.75)
Prepaid Insurance:Lincoln	(27,396.96)
Prepaid Insurance:Metro	7,866.53
Advance Pmts-Metro	(33,781.27)
Payroll Payable	(5,696.86)
Sales Tax Payable	(711.44)
Transponder Deposits Payable	847.00
Current Debt Service:Interest Payable	25,365.66
Current Debt Service:Revenue Bond Payable-Current	108,333.34
Net cash provided by Operating Activities	364,131.66
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	10,000.00
Krowse Center:Acc Depreciation-Krowse	10,625.00
Lincoln:Acc Depreciation-Lincoln	11,112.00
Metro I Parking Garage:Acc Depreciation-Metro I	21,573.58
Metro II Parking Garage:Acc Depreciation-Metro II Garag	22,350.00
Bond Issue Cost	5,444.44
Net cash provided by Investing Activities	81,105.02
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(108,333.34)
Net Assets	(2,541,037.97)
Transfers to Oklahoma County	2,541,037.97
Net cash provided by Financing Activities	(108,333.34)
Net cash increase for period	336,903.34
Cash at beginning of period	7,928,555.45
Cash at end of period	<u><u>8,265,458.79</u></u>

PUBLIC BUILDING AUTHORITY

General Ledger

As of August 31, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							19,680,460.37
Deposit	08/01/2023			Deposit	Lease Income	1,011.25	19,681,471.62
Deposit	08/03/2023			Deposit	Lease Income	1,442.87	19,682,914.49
Check	08/04/2023			WIRE BANCFIRST OKC	Bancfirst ACH Account	(30,451.79)	19,652,462.70
Check	08/07/2023	EFT	WIRE TRANSFER		Professional Fees	(37,300.00)	19,615,162.70
Check	08/07/2023	703004358	ALLFORD HALL MONAGHAN MORRIS LLC		-SPLIT-	(1,494.01)	19,613,668.69
Check	08/07/2023	703004359	CITY OF OKLAHOMA CITY		Employee Parking	(364.00)	19,613,304.69
Check	08/07/2023	703004363	METRO PARKING GARAGE	EMPLOYEE PARKING	-SPLIT-	(16,669.95)	19,596,634.74
Check	08/07/2023	703004360	OG&E		Electric	(7,595.03)	19,589,039.71
Check	08/07/2023	703004364	OG&E		Improvements	(76,716.71)	19,512,323.00
Check	08/07/2023	703004361	OKLAHOMA COUNTY HWY DIST #1	Work Order 15575; Election Board Parking	-SPLIT-	(340.08)	19,511,982.92
Check	08/07/2023	703004362	ONG		Equipment Repair	(450.00)	19,511,532.92
Check	08/07/2023	703004365	PERFECTION EQUIPMENT	SPRAY IN BEDLINER	Office Supplies & Expense	(159.47)	19,511,373.45
Check	08/07/2023	703004366	STAPLES CONTRACT & COMMERCIAL INC		Licenses and Permits	(51.00)	19,511,322.45
Check	08/07/2023	703004367	STATE OF OKLAHOMA		-SPLIT-	(1,609.44)	19,509,713.01
Check	08/07/2023	703004368	THE MEADOWS CENTER FOR OPPORTUN...		-SPLIT-	(1,513.00)	19,508,200.01
Check	08/07/2023	703004369	WASTE CONNECTIONS		Other Income	3,500,000.00	23,008,200.01
Deposit	08/08/2023			Deposit	Lease Income	22,573.65	23,030,773.66
Deposit	08/10/2023			Deposit	Lease Income	28,630.52	23,059,404.18
Deposit	08/10/2023			Deposit	Lease Income	49,150.77	23,108,554.95
Check	08/14/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(259,239.04)	22,849,315.91
Deposit	08/15/2023			Deposit	Lease Income	1,875.42	22,851,191.33
Deposit	08/15/2023			Deposit	Lease Income	1,948.04	22,853,139.37
Check	08/16/2023	703004379	GOODWILL INDUSTRIES OF CENTRAL OK ...	UNARMED SECURITY	Alarm Monitoring	(4,986.01)	22,848,153.36
Check	08/16/2023	703004380	OKLAHOMA COUNTY SHERIFF OFFICE		Depuly	(8,143.72)	22,840,009.64
Check	08/16/2023	703004381	WASTE CONNECTIONS		-SPLIT-	(1,154.00)	22,838,855.64
Check	08/16/2023	703004370	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(35,000.00)	22,803,855.64
Check	08/16/2023	703004371	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(4,500.00)	22,799,355.64
Check	08/16/2023	703004372	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(7,000.00)	22,792,355.64
Check	08/16/2023	703004373	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(3,500.00)	22,788,855.64
Check	08/16/2023	703004374	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(35,000.00)	22,753,855.64
Check	08/16/2023	703004375	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(4,500.00)	22,749,355.64
Check	08/16/2023	703004376	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(7,000.00)	22,742,355.64
Check	08/16/2023	703004377	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(3,500.00)	22,738,855.64
Check	08/16/2023	703004378	BOARD OF COUNTY COMMISSIONERS		Thermal Usage	(2,962.86)	22,735,892.78
Deposit	08/18/2023			Deposit	Lease Income	2,344.84	22,738,237.62
Check	08/21/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(1,335.00)	22,736,902.62
Check	08/23/2023	703004382	CITY OF OKLAHOMA CITY		Trash and Water	(444.78)	22,736,457.84
Check	08/23/2023	703004383	OG&E		Electric	(6,277.72)	22,730,180.12
Check	08/23/2023	703004384	ONG		Gas	(49.00)	22,730,131.12
Check	08/23/2023	703004385	THE MEADOWS CENTER FOR OPPORTUN...		Recycling	(704.00)	22,729,427.12
Check	08/28/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(4,494.07)	22,724,933.05
Deposit	08/29/2023			Deposit	Lease Income	98.91	22,725,031.96
Check	08/29/2023	703004397	10 GYM		Payroll Payable	(15.71)	22,725,016.25
Check	08/29/2023	703004398	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(6,481.26)	22,718,534.99
Check	08/29/2023	703004399	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(10,572.00)	22,707,962.99
Check	08/29/2023	703004400	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Payroll Payable	(59.99)	22,707,903.00
Check	08/29/2023	703004401	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,005.67)	22,704,897.33
Deposit	08/30/2023			Deposit	Lease Income	1,875.42	22,706,772.75
Check	08/30/2023	703004391	CITY OF OKLAHOMA CITY		-SPLIT-	(1,110.16)	22,705,662.59
Check	08/30/2023	703004389	IHC VENTURES LLC		Repairs & Maintenance	(198.00)	22,705,464.59
Check	08/30/2023	703004393	OG&E		-SPLIT-	(9,627.18)	22,695,837.41
Check	08/30/2023	703004394	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(245.02)	22,695,592.39
Check	08/30/2023	703004390	THE MEADOWS CENTER FOR OPPORTUN...		Recycling	(638.88)	22,694,953.51
Check	08/30/2023	703004396	UNITED REFRIGERATION		Supplies and Equipment	(1,313.15)	22,693,640.36
Check	08/30/2023	703004392	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(364.00)	22,693,276.36
Check	08/30/2023	703004395	ONG		Gas	(151.61)	22,693,124.75
Deposit	08/31/2023			Deposit	Parking Fees	210,312.76	22,903,437.51
Check	08/31/2023	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Payroll Payable	(16,854.45)	22,886,583.06
Total Bancfirst Checking							3,206,122.69
Bancfirst ACH Account							0.00
Check	08/04/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	30,451.79	30,451.79
Check	08/07/2023	80010744	ALLSTATE TERMITE AND PEST SOLUTION...		Pest Control	(3,995.00)	26,456.79
Check	08/07/2023	80010748	AMAZON CAPITAL SERVICES		Cleaning Supplies & Service	(74.17)	26,382.62
Check	08/07/2023	80010747	ALLSTATE TERMITE AND PEST SOLUTION...		-SPLIT-	(110.00)	26,272.62
Check	08/07/2023	80010749	JOHNSON CONTROLS		-SPLIT-	(481.64)	25,790.98
Check	08/07/2023	80010750	JOHNSTONE SUPPLY OF OKC INC.	CONDENSER UNIT	Equipment Repair	(553.88)	25,237.10
Check	08/07/2023	80010751	KONE INC	ELEVATOR MAINT.	-SPLIT-	(1,270.00)	23,967.10
Check	08/07/2023	80010745	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(852.50)	23,114.60
Check	08/07/2023	80010752	ROGERS SAFE & LOCK LLC		Keys and Locks	(24.00)	23,090.60
Check	08/07/2023	80010753	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(3,710.60)	19,380.00
Check	08/07/2023	80010746	WILLIAM WHITE AND ASSOCIATES LLC		-SPLIT-	(19,380.00)	0.00
Check	08/14/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	259,239.04	259,239.04
Check	08/16/2023	80010927	AMAZON CAPITAL SERVICES		-SPLIT-	(289.00)	258,950.04
Check	08/16/2023	80010928	SIGNATURE LANDSCAPE LLC		-SPLIT-	(3,321.56)	255,628.48
Check	08/16/2023	80010929	STANDLEY SYSTEMS		-SPLIT-	(79.48)	255,549.00
Check	08/16/2023	80010926	STEVE LANDRETH CPA PLLC	cpa services	-SPLIT-	(790.00)	254,759.00
Check	08/16/2023	80010930	THE BECKMAN COMPANY		-SPLIT-	(252,074.00)	2,685.00
Check	08/16/2023	80010931	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(2,685.00)	0.00
Check	08/21/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	1,335.00	1,335.00
Check	08/23/2023	80010989	ALLSTATE TERMITE AND PEST SOLUTION...		Pest Control	(65.00)	1,270.00
Check	08/23/2023	80010990	KONE INC	ELEVATOR MAINT.	-SPLIT-	(1,270.00)	0.00
Check	08/28/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	4,494.07	4,494.07
Check	08/30/2023	80011065	ALLSTATE TERMITE AND PEST SOLUTION...		Pest Control	(40.00)	4,454.07
Check	08/30/2023	80011066	AMAZON CAPITAL SERVICES		Cleaning Supplies & Service	(29.72)	4,424.35
Check	08/30/2023	80011067	BATTERY OUTFITTERS		Supplies and Equipment	(120.75)	4,303.60
Check	08/30/2023	80011068	JOHNSON CONTROLS		-SPLIT-	(481.64)	3,821.96
Check	08/30/2023	80011069	LOCKE PLUMBING AND SUPPLY		HVAC	(32.41)	3,789.55
Check	08/30/2023	80011070	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(3,710.60)	78.95
Check	08/30/2023	80011071	WW GRAINGER		-SPLIT-	(78.95)	0.00
Total Bancfirst ACH Account							0.00
Bancfirst Sweep Account							0.00
Total Bancfirst Sweep Account							0.00
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							3,772.71
General Journal	08/31/2023	2023-152		ADJ AUG 2023 8601 TO PBA REPORT	Sales Tax Payable	693.89	4,466.60
Total Cash-Metro Parking Sales Tax							693.89
Cash-Metro Transponder Deposits							116,394.96
General Journal	08/31/2023	2023-153		ADJ AUG 2023 8602 TRANSPONDER DEP...	Transponder Deposits Payable	340.00	116,734.96
Total Cash-Metro Transponder Deposits							340.00
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							258,585.62
Deposit	08/31/2023			Interest	Interest Income	1,043.07	259,628.69

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Bancfirst OIA 2020 Rate Stabili						1,043.07	259,628.69
Bancfirst OIA 2020 Revenue Fund							643.52
Deposit	08/31/2023			Interest	Interest Income	2.60	646.12
Total Bancfirst OIA 2020 Revenue Fund						2.60	646.12
Bancfirst OIA 2012 A Principal							0.00
Total Bancfirst OIA 2012 A Principal							0.00
Bancfirst OIA 2012 A Interest							0.00
Total Bancfirst OIA 2012 A Interest							0.00
Bancfirst Revenue Acct 010							0.00
Total Bancfirst Revenue Acct 010							0.00
Bancfirst Earnings Fund 110							0.00
Total Bancfirst Earnings Fund 110							0.00
Bancfirst Earnings Fund 051							0.00
Total Bancfirst Earnings Fund 051							0.00
BF Rate Stabilization Fund 193							0.00
Total BF Rate Stabilization Fund 193							0.00
BF Rate Stabilization Fund 085							0.00
Total BF Rate Stabilization Fund 085							0.00
Bancfirst Project Fund 045							21,705.44
Total Bancfirst Project Fund 045							21,705.44
Bancfirst Interest Fund 060							0.00
Total Bancfirst Interest Fund 060							0.00
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Loan to Oklahoma County							0.00
Total Loan to Oklahoma County							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							36,592.80
A/R - ICB				ADJ AUG 2023 ICB A/R TO PBA REPORT	Lease Income	1,574.49	36,592.80
General Journal	08/31/2023	2023-157					38,167.29
Total A/R - ICB						1,574.49	38,167.29
A/R - Krowse							0.00
Total A/R - Krowse							0.00
A/R - Lincoln							0.00
Total A/R - Lincoln							0.00
A/R - Metro							0.00
Total A/R - Metro							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						1,574.49	38,167.29
Prepaid Insurance							37,383.02
ICB							1,993.75
Check	08/16/2023	80010930	THE BECKMAN COMPANY		Bancfirst ACH Account	34,642.00	36,635.75
General Journal	08/31/2023	2023-130		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(181.25)	36,454.50
General Journal	08/31/2023	2023-159		Amortize 23-24 Property Insurance	Property & Liability Insurance	(2,886.83)	33,567.67
Total ICB						31,573.92	33,567.67
Krowse Center							6,778.92
Check	08/16/2023	80010930	THE BECKMAN COMPANY		Bancfirst ACH Account	29,524.00	36,302.92
General Journal	08/31/2023	2023-130		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(413.58)	35,889.34
General Journal	08/31/2023	2023-146		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	(2,229.50)	33,859.84
General Journal	08/31/2023	2023-159		Amortize 23-24 Property Insurance	Property & Liability Insurance	(2,460.33)	31,199.51
Total Krowse Center						24,420.59	31,199.51
Lincoln							2,577.67
Check	08/16/2023	80010930	THE BECKMAN COMPANY	property insurance	Bancfirst ACH Account	42,436.00	45,013.67
General Journal	08/31/2023	2023-130		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(234.33)	44,779.34
General Journal	08/31/2023	2023-159		Amortize 23-24 Property Insurance	Property & Liability Insurance	(3,536.33)	41,243.01
Total Lincoln						38,665.34	41,243.01
Metro							26,032.68
Check	08/16/2023	80010930	THE BECKMAN COMPANY		Bancfirst ACH Account	57,968.00	84,000.68
Check	08/16/2023	80010930	THE BECKMAN COMPANY		Bancfirst ACH Account	87,504.00	171,504.68
General Journal	08/31/2023	2023-130		Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance	(1,008.83)	170,495.85
General Journal	08/31/2023	2023-146		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	(5,415.59)	165,080.26
General Journal	08/31/2023	2023-159		Amortize 23-24 Property Insurance	Property & Liability Insurance	(12,122.67)	152,957.59
General Journal	08/31/2023	2023-162		Amortize Metro Liability Insurance	Property & Liability Insurance	(1,360.00)	151,597.59
Total Metro						125,564.91	151,597.59
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						220,224.76	257,607.78
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
Land							2,275,936.00
Land-ICB							203,601.00
Total Land-ICB							203,601.00
Land-Lincoln							144,472.00
Total Land-Lincoln							144,472.00
Land-Metro							1,027,563.00
Total Land-Metro							1,027,563.00
Land-Metro II							900,300.00
Total Land-Metro II							900,300.00
Land - Other							0.00
Total Land - Other							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of August 31, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Land							2,275,936.00
Investors Capital Building							73,437.89
Investor's Capital Bldg							1,289,550.50
Total Investor's Capital Bldg							1,289,550.50
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							301,167.85
Total Improvements							301,167.85
Acc Depreciation-ICB							(1,679,016.00)
General Journal	08/31/2023	2023-137			Depreciation Expense	(5,000.00)	(1,684,016.00)
Total Acc Depreciation-ICB						(5,000.00)	(1,684,016.00)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	68,437.89
Krowse Center Building							2,157,793.24
Total Building							2,571,840.00
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(642,812.50)
General Journal	08/31/2023	2023-141		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(648,125.00)
Total Acc Depreciation-Krowse						(5,312.50)	(648,125.00)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						(5,312.50)	2,152,480.74
Lincoln							1,715,681.27
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							121,584.60
Total Equipment							121,584.60
Improvements							644,787.99
Check	08/07/2023	703004361	OKLAHOMA COUNTY HWY DIST #1	Work Order 15575; Election Board Parking	Bancfirst Checking	76,716.71	721,504.70
Total Improvements						76,716.71	721,504.70
Acc Depreciation-Lincoln							(1,845,150.70)
General Journal	08/31/2023	2023-137			Depreciation Expense	(5,556.00)	(1,850,706.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,850,706.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						71,160.71	1,786,841.98
Metro I Parking Garage							0.00
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							702,134.18
Total Equipment							702,134.18
Improvements							74,305.75
Total Improvements							74,305.75
Acc Depreciation-Metro I							(4,074,908.03)
Total Acc Depreciation-Metro I							(4,074,908.03)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage							0.00
Metro II Parking Garage							6,038,149.81
Metro II Parking Garage							10,430,375.19
Total Metro II Parking Garage							10,430,375.19
Metro II Parking Garage Imprvmn							608,758.71
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(5,000,984.09)
General Journal	08/31/2023	2023-137			Depreciation Expense	(11,175.00)	(5,012,159.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,012,159.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,026,974.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							209,277.83
General Journal	08/01/2023	2023-110		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	208,001.78
General Journal	08/31/2023	2023-135		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	206,555.61
Total Bond Issue Cost						(2,722.22)	206,555.61
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(50,453.71)
General Journal	08/31/2023	2023-158		ADJ AUG 2023 METRO A/R TO PBA REP...	Parking Fees	1,937.24	(48,516.47)
Total Advance Pmts-Metro						1,937.24	(48,516.47)
Advance Payments							0.00
Advance Pmts-ICB							0.00
Total Advance Pmts-ICB							0.00
Advance Payments - Other							0.00
Total Advance Payments - Other							0.00
Total Advance Payments							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

As of August 31, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Payroll Payable							0.00
Check	08/29/2023	703004397	10 GYM		Bancfirst Checking	15.71	15.71
Check	08/29/2023	703004398	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	6,481.26	6,486.97
Check	08/29/2023	703004399	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	10,572.00	17,068.97
Check	08/29/2023	703004400	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking	59.99	17,128.96
Check	08/29/2023	703004401	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,005.67	20,134.63
General Journal	08/31/2023	2023-144			Full-Time	(36,989.08)	(16,854.45)
Check	08/31/2023	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Bancfirst Checking	16,854.45	0.00
Total Payroll Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(3,772.71)
General Journal	08/31/2023	2023-152		ADJ AUG 2023 8601 TO PBA REPORT	Cash-Metro Parking Sales Tax	(693.89)	(4,466.60)
Total Sales Tax Payable							(693.89)
Transponder Deposits Payable							(116,394.98)
General Journal	08/31/2023	2023-153		ADJ AUG 2023 8602 TRANSPONDER DEP...	Cash-Metro Transponder De...	(340.00)	(116,734.98)
Total Transponder Deposits Payable							(340.00)
Vendors Payable							0.00
A/P-ICB							0.00
Total A/P-ICB							0.00
A/P-Lincoln							0.00
Total A/P-Lincoln							0.00
A/P-Metro							0.00
Total A/P-Metro							0.00
Vendors Payable - Other							0.00
Total Vendors Payable - Other							0.00
Total Vendors Payable							0.00
Current Debt Service							(133,258.66)
Interest Payable							(23,258.66)
General Journal	08/01/2023	2023-118		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(11,629.33)	(34,887.99)
Total Interest Payable							(11,629.33)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(110,000.00)
General Journal	08/01/2023	2023-118		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(55,000.00)	(165,000.00)
Total Revenue Bond Payable-Current							(55,000.00)
Trustee Fees Payable							0.00
Total Trustee Fees Payable							0.00
Current Debt Service - Other							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service							(66,629.33)
Revenue Bonds Payable OIA 2020							(7,010,833.32)
General Journal	08/01/2023	2023-118		Reclass Current Portion of LT Revenue Bon...	-SPLIT-	55,000.00	(6,955,833.32)
Total Revenue Bonds Payable OIA 2020							55,000.00
Revenue Bonds Payable 2012A-LT							0.00
Total Revenue Bonds Payable 2012A-LT							0.00
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable 2003- LT							0.00
Total Revenue Bonds Payable 2003- LT							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Net Assets							(23,263,447.70)
Total Net Assets							(23,263,447.70)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							657,030.00
Total Transfers to Oklahoma County							657,030.00
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(338,054.38)
Lease Income							(111,467.37)
Deposit	08/01/2023			Deposit	Bancfirst Checking	(1,011.25)	(112,478.62)
Deposit	08/03/2023			Deposit	Bancfirst Checking	(1,442.87)	(113,921.49)
Deposit	08/10/2023			Deposit	Bancfirst Checking	(22,573.65)	(136,495.14)
Deposit	08/10/2023			Deposit	Bancfirst Checking	(28,630.52)	(165,125.66)
Deposit	08/10/2023			Deposit	Bancfirst Checking	(49,150.77)	(214,276.43)
Deposit	08/10/2023			Deposit	Bancfirst Checking	(1,875.42)	(216,151.85)
Deposit	08/15/2023			Deposit	Bancfirst Checking	(1,948.04)	(218,099.89)
Deposit	08/15/2023			Deposit	Bancfirst Checking	(2,344.84)	(220,444.73)
Deposit	08/18/2023			Deposit	Bancfirst Checking	(98.91)	(220,543.64)
Deposit	08/29/2023			Deposit	Bancfirst Checking	(1,875.42)	(222,419.06)
Deposit	08/30/2023			Deposit	Bancfirst Checking	(1,574.49)	(223,993.55)
General Journal	08/31/2023	2023-157		ADJ AUG 2023 ICB A/R TO PBA REPORT	A/R - ICB		
Total Lease Income							(112,526.18)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(226,587.01)
Deposit	08/31/2023			Deposit	Bancfirst Checking	(210,312.76)	(436,899.77)
General Journal	08/31/2023	2023-158		ADJ AUG 2023 METRO A/R TO PBA REP...	Advance Prmts-Metro	(1,937.24)	(438,837.01)
Total Parking Fees							(212,250.00)
Income - Other							0.00
Total Income - Other							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

As of August 31, 2023

Accrual Basis

Type	Date	Nun	Name	Memo	Split	Amount	Balance
Total Income						(324,776.18)	(662,830.56)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							0.00
Check	08/16/2023	703004370	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	35,000.00	35,000.00
Check	08/16/2023	703004371	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	4,500.00	39,500.00
Check	08/16/2023	703004372	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	7,000.00	46,500.00
Check	08/16/2023	703004373	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	3,500.00	50,000.00
Check	08/16/2023	703004374	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	35,000.00	85,000.00
Check	08/16/2023	703004375	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	4,500.00	89,500.00
Check	08/16/2023	703004376	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	7,000.00	96,500.00
Check	08/16/2023	703004377	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	3,500.00	100,000.00
Total Administrative Overhead						100,000.00	100,000.00
Downtown BI Assessment							0.00
Total Downtown BI Assessment							0.00
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							86,867.10
Alarm Monitoring							20,494.94
Check	08/07/2023	80010749	JOHNSON CONTROLS		Bancfirst ACH Account	92.85	20,587.79
Check	08/07/2023	80010749	JOHNSON CONTROLS		Bancfirst ACH Account	388.79	20,976.58
Check	08/16/2023	703004379	GOODWILL INDUSTRIES OF CENTRAL OK ...	UNARMED SECURITY	Bancfirst Checking	4,986.01	25,962.59
Check	08/30/2023	80011068	JOHNSON CONTROLS		Bancfirst ACH Account	92.85	26,055.44
Check	08/30/2023	80011068	JOHNSON CONTROLS		Bancfirst ACH Account	388.79	26,444.23
Total Alarm Monitoring						5,949.29	26,444.23
Cell Phone Expense							375.00
General Journal	08/31/2023	2023-144			Full-Time	75.00	450.00
General Journal	08/31/2023	2023-144			Full-Time	225.00	675.00
General Journal	08/31/2023	2023-144			Full-Time	75.00	750.00
Total Cell Phone Expense						375.00	750.00
Fuel							0.00
Total Fuel							15,692.58
Insurance							0.00
Professional Service Insurance							0.00
Total Professional Service Insurance							15,692.58
Property & Liability Insurance							15,873.83
General Journal	08/31/2023	2023-130	Amortize 23-24 Property & Liability Insurance	-SPLIT-		181.25	15,873.83
General Journal	08/31/2023	2023-130	Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance		413.58	16,287.41
General Journal	08/31/2023	2023-130	Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance		234.33	16,521.74
General Journal	08/31/2023	2023-130	Amortize 23-24 Property & Liability Insurance	Property & Liability Insurance		1,008.83	17,530.57
General Journal	08/31/2023	2023-146	Amortize 22-23 Prop & Liab Ins-Krowse & M...	-SPLIT-		1,812.67	19,343.24
General Journal	08/31/2023	2023-146	Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance		416.83	19,760.07
General Journal	08/31/2023	2023-146	Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance		4,508.92	24,268.99
General Journal	08/31/2023	2023-146	Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance		906.87	25,175.86
General Journal	08/31/2023	2023-159	Amortize 23-24 Property Insurance	-SPLIT-		2,886.83	28,062.69
General Journal	08/31/2023	2023-159	Amortize 23-24 Property Insurance	Property & Liability Insurance		2,460.33	30,522.82
General Journal	08/31/2023	2023-159	Amortize 23-24 Property Insurance	Property & Liability Insurance		3,536.33	34,059.15
General Journal	08/31/2023	2023-159	Amortize 23-24 Property Insurance	Property & Liability Insurance		12,122.87	46,181.82
General Journal	08/31/2023	2023-162	Amortize Metro Liability Insurance	Metro		1,360.00	47,541.82
Total Property & Liability Insurance						31,849.24	47,541.82
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						31,849.24	47,541.82
Office Supplies & Expense							280.34
Check	08/07/2023	703004368	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	159.47	439.81
Check	08/16/2023	80010929	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	506.35
Check	08/16/2023	80010929	STANDLEY SYSTEMS		Bancfirst ACH Account	12.94	519.29
Total Office Supplies & Expense						238.95	519.29
Employee Parking							1,092.00
Check	08/07/2023	703004363	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	364.00	1,456.00
Check	08/30/2023	703004392	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	364.00	1,820.00
Total Employee Parking						728.00	1,820.00
Pest Control							165.00
Check	08/07/2023	80010744	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	3,995.00	4,160.00
Check	08/07/2023	80010747	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	40.00	4,200.00
Check	08/07/2023	80010747	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	70.00	4,270.00
Check	08/23/2023	80010989	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	65.00	4,335.00
Check	08/30/2023	80011065	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst ACH Account	40.00	4,375.00
Total Pest Control						4,210.00	4,375.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							10,000.00
Check	08/07/2023	80010746	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	9,620.00	19,620.00
Check	08/07/2023	80010746	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	3,600.00	23,220.00
Check	08/07/2023	80010746	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	3,550.00	26,770.00
Check	08/07/2023	80010746	WILLIAM WHITE AND ASSOCIATES LLC		Bancfirst ACH Account	2,610.00	29,380.00
Check	08/07/2023	703004358	ALLFORD HALL MONAGHAN MORRIS LLC	JAIL DESIGN FEE	Bancfirst Checking	37,300.00	66,680.00
Check	08/16/2023	80010926	STEVE LANDRETH CPA PLLC	CPA	Bancfirst ACH Account	35.55	66,715.55
Check	08/16/2023	80010926	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	35.55	66,751.10
Check	08/16/2023	80010926	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	55.30	66,806.40
Check	08/16/2023	80010926	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	55.30	66,861.70
Check	08/16/2023	80010926	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	276.50	67,138.20
Check	08/16/2023	80010926	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	27.65	67,165.85
Check	08/16/2023	80010926	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	276.50	67,442.35
Check	08/16/2023	80010926	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	27.65	67,470.00
Total Professional Fees						57,470.00	67,470.00
Recycling							798.24
Check	08/07/2023	703004368	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	869.12	1,667.36
Check	08/07/2023	703004368	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	740.32	2,407.68
Check	08/23/2023	703004385	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	704.00	3,111.68

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/30/2023	703004390	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	638.88	3,750.56
Total Recycling						2,952.32	3,750.56
Repairs & Maintenance							12,713.03
Air Sanitation							0.00
Total Air Sanitation							0.00
Animal/Bird Control							0.00
Total Animal/Bird Control							0.00
Carpet Cleaning							0.00
Total Carpet Cleaning							0.00
Cleaning Supplies & Service							2,817.00
Check	08/07/2023	80010748	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	74.17	2,891.17
Check	08/07/2023	80010753	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,026.35	3,917.52
Check	08/07/2023	80010753	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	5,461.27
Check	08/07/2023	80010753	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	6,601.77
Check	08/16/2023	80010927	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	18.97	6,620.74
Check	08/16/2023	80010927	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	28.84	6,649.58
Check	08/16/2023	80010931	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,640.00	9,289.58
Check	08/16/2023	80010931	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	9,334.58
Check	08/16/2023	80010931	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	29.72	9,364.30
Check	08/30/2023	80011066	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	1,026.35	10,390.65
Check	08/30/2023	80011070	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	11,934.40
Check	08/30/2023	80011070	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	13,074.90
Check	08/30/2023	80011071	WW GRAINGER		Bancfirst ACH Account	51.41	13,126.31
Total Cleaning Supplies & Service						10,309.31	13,126.31
Doors and windows							0.00
Total Doors and windows							0.00
Electrical							3,453.00
Total Electrical							3,453.00
Elevator Maintenance							2,750.00
Check	08/07/2023	80010751	KONE INC	ELEVATOR SERVICE FEE	Bancfirst ACH Account	840.00	3,590.00
Check	08/07/2023	80010751	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	4,020.00
Check	08/07/2023	80010745	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	852.50	4,872.50
Check	08/23/2023	80010990	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	5,712.50
Check	08/23/2023	80010990	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	6,142.50
Total Elevator Maintenance						3,392.50	6,142.50
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							0.00
Check	08/07/2023	80010750	JOHNSTONE SUPPLY OF OKC INC.	CONDENSER UNIT	Bancfirst ACH Account	553.88	553.88
Check	08/07/2023	703004365	PERFECTION EQUIPMENT	SPRAY IN BEDLINER	Bancfirst Checking	450.00	1,003.88
Check	08/30/2023	80011071	WW GRAINGER		Bancfirst ACH Account	27.54	1,031.42
Total Equipment Repair						1,031.42	1,031.42
Fire Protection Sys							0.00
Total Fire Protection Sys							0.00
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							4.99
Check	08/30/2023	80011069	LOCKE PLUMBING AND SUPPLY		Bancfirst ACH Account	32.41	37.40
Total HVAC						32.41	37.40
Keys and Locks							0.00
Check	08/07/2023	80010752	ROGERS SAFE & LOCK LLC	KEYS / LOCKS	Bancfirst ACH Account	24.00	24.00
Total Keys and Locks						24.00	24.00
Landscaping/Grounds							3,688.04
Check	08/16/2023	80010928	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	1,794.88	5,482.92
Check	08/16/2023	80010928	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	1,526.68	7,009.60
Total Landscaping/Grounds						3,321.56	7,009.60
Lighting							0.00
Total Lighting							0.00
Painting							0.00
Total Painting							0.00
Parking Supplies and Equipment							0.00
Total Parking Supplies and Equipment							0.00
Plumbing Supplies							0.00
Total Plumbing Supplies							0.00
Remodel							0.00
Total Remodel							0.00
Structual							0.00
Total Structual							0.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							0.00
Check	08/16/2023	80010927	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	241.19	241.19
Check	08/30/2023	703004389	IHC VENTURES LLC		Bancfirst Checking	198.00	439.19
Total Repairs & Maintenance - Other						439.19	439.19
Total Repairs & Maintenance						18,550.39	31,263.42
Supplies and Equipment							0.00
Check	08/30/2023	80011067	BATTERY OUTFITTERS		Bancfirst ACH Account	120.75	120.75
Check	08/30/2023	703004396	UNITED REFRIGERATION		Bancfirst Checking	1,313.15	1,433.90
Total Supplies and Equipment						1,433.90	1,433.90
Utilities							25,255.97
Electric							22,730.35

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/07/2023	703004360	OG&E		Bancfirst Checking	6,958.55	29,688.90
Check	08/07/2023	703004360	OG&E		Bancfirst Checking	4,348.55	34,037.45
Check	08/07/2023	703004360	OG&E		Bancfirst Checking	3,194.49	37,231.94
Check	08/07/2023	703004360	OG&E		Bancfirst Checking	2,168.36	39,400.30
Check	08/07/2023	703004364	OG&E		Bancfirst Checking	7,595.03	46,995.33
Check	08/23/2023	703004383	OG&E		Bancfirst Checking	6,277.72	53,273.05
Check	08/30/2023	703004393	OG&E		Bancfirst Checking	2,060.85	55,333.90
Check	08/30/2023	703004393	OG&E		Bancfirst Checking	3,112.21	58,446.11
Check	08/30/2023	703004393	OG&E		Bancfirst Checking	4,454.12	62,900.23
Total Electric						40,169.88	62,900.23
Gas							468.43
Check	08/07/2023	703004362	ONG		Bancfirst Checking	151.55	619.98
Check	08/07/2023	703004362	ONG		Bancfirst Checking	188.53	808.51
Check	08/23/2023	703004384	ONG		Bancfirst Checking	49.00	857.51
Check	08/30/2023	703004395	ONG		Bancfirst Checking	151.61	1,009.12
Total Gas						540.69	1,009.12
Thermal Usage							0.00
Check	08/16/2023	703004378	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	2,962.86	2,962.86
Total Thermal Usage						2,962.86	2,962.86
Trash and Water							2,057.19
Check	08/07/2023	703004359	CITY OF OKLAHOMA CITY		Bancfirst Checking	980.17	3,037.36
Check	08/07/2023	703004359	CITY OF OKLAHOMA CITY		Bancfirst Checking	262.12	3,299.48
Check	08/07/2023	703004359	CITY OF OKLAHOMA CITY		Bancfirst Checking	251.72	3,551.20
Check	08/07/2023	703004369	WASTE CONNECTIONS		Bancfirst Checking	530.00	4,081.20
Check	08/07/2023	703004369	WASTE CONNECTIONS		Bancfirst Checking	887.00	4,968.20
Check	08/07/2023	703004369	WASTE CONNECTIONS		Bancfirst Checking	96.00	5,064.20
Check	08/16/2023	703004381	WASTE CONNECTIONS		Bancfirst Checking	530.00	5,594.20
Check	08/16/2023	703004381	WASTE CONNECTIONS		Bancfirst Checking	450.00	6,044.20
Check	08/16/2023	703004381	WASTE CONNECTIONS		Bancfirst Checking	96.00	6,140.20
Check	08/16/2023	703004381	WASTE CONNECTIONS		Bancfirst Checking	78.00	6,218.20
Check	08/23/2023	703004382	CITY OF OKLAHOMA CITY		Bancfirst Checking	444.78	6,662.98
Check	08/30/2023	703004391	CITY OF OKLAHOMA CITY		Bancfirst Checking	980.17	7,643.15
Check	08/30/2023	703004391	CITY OF OKLAHOMA CITY		Bancfirst Checking	129.99	7,773.14
Total Trash and Water						5,715.95	7,773.14
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						49,389.38	74,645.35
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						173,146.47	260,013.57
Personnel Services							34,623.72
Payroll Expenses							15,507.07
Full-Time							15,507.07
General Journal	08/31/2023	2023-144			-SPLIT-	6,031.88	21,538.95
General Journal	08/31/2023	2023-144			Full-Time	12,669.01	34,207.96
General Journal	08/31/2023	2023-144			Full-Time	4,559.60	38,767.56
Total Full-Time						23,260.49	38,767.56
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						23,260.49	38,767.56
Fringe Benefits							11,830.01
FICA							1,052.17
General Journal	08/31/2023	2023-144			Full-Time	432.99	1,485.16
General Journal	08/31/2023	2023-144			Full-Time	897.36	2,382.52
General Journal	08/31/2023	2023-144			Full-Time	314.97	2,697.49
Total FICA						1,645.32	2,697.49
Defined Contribution							1,860.84
General Journal	08/31/2023	2023-144			Full-Time	723.83	2,584.67
General Journal	08/31/2023	2023-144			Full-Time	1,520.29	4,104.96
General Journal	08/31/2023	2023-144			Full-Time	547.15	4,652.11
Total Defined Contribution						2,791.27	4,652.11
Health & Life							8,917.00
General Journal	08/31/2023	2023-144			Full-Time	2,011.00	10,928.00
General Journal	08/31/2023	2023-144			Full-Time	4,895.00	15,823.00
General Journal	08/31/2023	2023-144			Full-Time	2,011.00	17,834.00
Total Health & Life						8,917.00	17,834.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						13,353.59	25,183.60
OK County Sheriff Office							7,286.64
Deputy							7,139.46
Check	08/16/2023	703004380	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,143.72	15,283.18
Total Deputy						8,143.72	15,283.18
Fuel							147.18
Check	08/30/2023	703004394	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	245.02	392.20
Total Fuel						245.02	392.20
Utilities (Cox Comm)							0.00
Total Utilities (Cox Comm)							0.00
OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						8,388.74	15,675.38
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Personnel Services						45,002.82	79,626.54
Interest Expense							0.00
General Journal	08/01/2023	2023-118		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	11,629.33	11,629.33
Total Interest Expense						11,629.33	11,629.33
Licenses and Permits							0.00
Check	08/07/2023	703004367	STATE OF OKLAHOMA		Bancfirst Checking	51.00	51.00
Total Licenses and Permits						51.00	51.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Travel & Lodging							0.00
Total Travel & Lodging							0.00
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income							0.00
Total Dividend Income							0.00
Interest Income							(993.10)
Deposit	08/31/2023			Interest	Bancfirst OIA 2020 Revenue ...	(2.60)	(995.70)
Deposit	08/31/2023			Interest	Bancfirst OIA 2020 Rate Stabili	(1,043.07)	(2,038.77)
Total Interest Income						(1,045.67)	(2,038.77)
Other Income							0.00
Deposit	08/08/2023			ARPA MONEY	Bancfirst Checking	(3,500,000.00)	(3,500,000.00)
Total Other Income						(3,500,000.00)	(3,500,000.00)
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Debt Service Interest							11,629.33
Total Debt Service Interest							11,629.33
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							2,722.22
General Journal	08/01/2023	2023-110		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	3,998.27
General Journal	08/31/2023	2023-135		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	5,444.44
Total Amortization Expense						2,722.22	5,444.44
Depreciation Expense							27,043.50
General Journal	08/31/2023	2023-137			-SPLIT-	11,175.00	38,218.50
General Journal	08/31/2023	2023-137			Depreciation Expense	5,000.00	43,218.50
General Journal	08/31/2023	2023-137			Depreciation Expense	5,556.00	48,774.50
General Journal	08/31/2023	2023-141		KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	54,087.00
Total Depreciation Expense						27,043.50	54,087.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>

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11/01/23

PUBLIC BUILDING AUTHORITY

Transaction List by Date

August 2023

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Aug 23								
General J...	08/01/2023	2023-110		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
General J...	08/01/2023	2023-118		Reclass Current Portion of LT Revenue ...	Revenue Bonds Payable OIA 2020		-SPLIT-	55,000.00
Deposit	08/01/2023			Deposit	Bancfirst Checking		Lease Income	1,011.25
Deposit	08/03/2023			Deposit	Bancfirst Checking		Lease Income	1,442.87
Check	08/04/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(30,451.79)
Check	08/07/2023	80010744	ALLSTATE TERMITE AND ...		Bancfirst ACH Account		Pest Control	(3,995.00)
Check	08/07/2023	80010748	AMAZON CAPITAL SERVI...		Bancfirst ACH Account		Cleaning Supplies & Service	(74.17)
Check	08/07/2023	80010747	ALLSTATE TERMITE AND ...		Bancfirst ACH Account		-SPLIT-	(110.00)
Check	08/07/2023	80010749	JOHNSON CONTROLS		Bancfirst ACH Account		-SPLIT-	(481.64)
Check	08/07/2023	80010750	JOHNSTONE SUPPLY OF ...	CONDENSER UNIT	Bancfirst ACH Account		Equipment Repair	(553.88)
Check	08/07/2023	80010751	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		-SPLIT-	(1,270.00)
Check	08/07/2023	80010745	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(852.50)
Check	08/07/2023	80010752	ROGERS SAFE & LOCK LLC		Bancfirst ACH Account		Keys and Locks	(24.00)
Check	08/07/2023	80010753	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(3,710.60)
Check	08/07/2023	80010746	WILLIAM WHITE AND ASS...		Bancfirst ACH Account		-SPLIT-	(19,380.00)
Check	08/07/2023	703004358	ALLFORD HALL MONAGH...		Bancfirst Checking		Professional Fees	(37,300.00)
Check	08/07/2023	703004359	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,494.01)
Check	08/07/2023	703004363	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(364.00)
Check	08/07/2023	703004360	OG&E		Bancfirst Checking		-SPLIT-	(16,669.95)
Check	08/07/2023	703004364	OG&E		Bancfirst Checking		Electric	(7,585.03)
Check	08/07/2023	703004361	OKLAHOMA COUNTY HW...	Work Order 15575; Election Board Parking	Bancfirst Checking		Improvements	(76,716.71)
Check	08/07/2023	703004362	ONG		Bancfirst Checking		-SPLIT-	(340.08)
Check	08/07/2023	703004365	PERFECTION EQUIPMENT	SPRAY IN BEDLINER	Bancfirst Checking		Equipment Repair	(450.00)
Check	08/07/2023	703004366	STAPLES CONTRACT & C...		Bancfirst Checking		Office Supplies & Expense	(159.47)
Check	08/07/2023	703004367	STATE OF OKLAHOMA		Bancfirst Checking		Licenses and Permits	(51.00)
Check	08/07/2023	703004368	THE MEADOWS CENTER ...		Bancfirst Checking		-SPLIT-	(1,609.44)
Check	08/07/2023	703004369	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(1,513.00)
Deposit	08/08/2023			Deposit	Bancfirst Checking		Other Income	3,500,000.00
Deposit	08/10/2023			Deposit	Bancfirst Checking		Lease Income	22,573.65
Deposit	08/10/2023			Deposit	Bancfirst Checking		Lease Income	28,630.52
Deposit	08/10/2023			Deposit	Bancfirst Checking		Lease Income	49,150.77
Check	08/14/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(259,239.04)
Deposit	08/15/2023			Deposit	Bancfirst Checking		Lease Income	1,875.42
Deposit	08/15/2023			Deposit	Bancfirst Checking		Lease Income	1,948.04
Check	08/16/2023	80010927	AMAZON CAPITAL SERVI...		Bancfirst ACH Account		-SPLIT-	(289.00)
Check	08/16/2023	80010928	SIGNATURE LANDSCAPE ...		Bancfirst ACH Account		-SPLIT-	(3,321.56)
Check	08/16/2023	80010929	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(79.48)
Check	08/16/2023	80010926	STEVE LANDRETH CPA P...	cpa services	Bancfirst ACH Account		-SPLIT-	(790.00)
Check	08/16/2023	80010930	THE BECKMAN COMPANY		Bancfirst ACH Account		-SPLIT-	(252,074.00)
Check	08/16/2023	80010931	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(2,685.00)
Check	08/16/2023	703004379	GOODWILL INDUSTRIES ...	UNARMED SECURITY	Bancfirst Checking		Alarm Monitoring	(4,986.01)
Check	08/16/2023	703004380	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Deputy	(8,143.72)
Check	08/16/2023	703004381	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(1,154.00)
Check	08/16/2023	703004370	BOARD OF COUNTY COM...		Bancfirst Checking		Administrative Overhead	(35,000.00)
Check	08/16/2023	703004371	BOARD OF COUNTY COM...		Bancfirst Checking		Administrative Overhead	(4,500.00)
Check	08/16/2023	703004372	BOARD OF COUNTY COM...		Bancfirst Checking		Administrative Overhead	(7,000.00)
Check	08/16/2023	703004373	BOARD OF COUNTY COM...		Bancfirst Checking		Administrative Overhead	(3,500.00)
Check	08/16/2023	703004374	BOARD OF COUNTY COM...		Bancfirst Checking		Administrative Overhead	(35,000.00)
Check	08/16/2023	703004375	BOARD OF COUNTY COM...		Bancfirst Checking		Administrative Overhead	(4,500.00)
Check	08/16/2023	703004376	BOARD OF COUNTY COM...		Bancfirst Checking		Administrative Overhead	(7,000.00)
Check	08/16/2023	703004377	BOARD OF COUNTY COM...		Bancfirst Checking		Administrative Overhead	(3,500.00)
Check	08/16/2023	703004378	BOARD OF COUNTY COM...		Bancfirst Checking		Thermal Usage	(2,962.86)
Deposit	08/18/2023			Deposit	Bancfirst Checking		Lease Income	2,344.84
Check	08/21/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(1,335.00)
Check	08/23/2023	80010989	ALLSTATE TERMITE AND ...		Bancfirst ACH Account		Pest Control	(65.00)
Check	08/23/2023	80010990	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		-SPLIT-	(1,270.00)
Check	08/23/2023	703004382	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(444.78)
Check	08/23/2023	703004383	OG&E		Bancfirst Checking		Electric	(9,277.72)
Check	08/23/2023	703004384	ONG		Bancfirst Checking		Gas	(49.00)
Check	08/23/2023	703004385	THE MEADOWS CENTER ...		Bancfirst Checking		Recycling	(704.00)
Check	08/28/2023	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(4,484.07)
Deposit	08/29/2023			Deposit	Bancfirst Checking		Lease Income	98.91
Check	08/29/2023	703004397	10 GYM		Bancfirst Checking		Payroll Payable	(15.71)
Check	08/29/2023	703004398	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(6,481.26)
Check	08/29/2023	703004399	BOARD OF COUNTY COM...		Bancfirst Checking		Payroll Payable	(10,572.00)
Check	08/29/2023	703004400	OKLAHOMA CENTRALIZE...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	08/29/2023	703004401	OKLAHOMA COUNTY TRE...	defined contribution	Bancfirst Checking		Payroll Payable	(3,005.67)
Deposit	08/30/2023			Deposit	Bancfirst Checking		Lease Income	1,875.42
Check	08/30/2023	80011065	ALLSTATE TERMITE AND ...		Bancfirst ACH Account		Pest Control	(40.00)
Check	08/30/2023	80011068	AMAZON CAPITAL SERVI...		Bancfirst ACH Account		Cleaning Supplies & Service	(29.72)
Check	08/30/2023	80011067	BATTERY OUTFITTERS		Bancfirst ACH Account		Supplies and Equipment	(120.75)
Check	08/30/2023	80011068	JOHNSON CONTROLS		Bancfirst ACH Account		-SPLIT-	(481.64)
Check	08/30/2023	80011069	LOCKE PLUMBING AND S...		Bancfirst ACH Account		HVAC	(32.41)
Check	08/30/2023	80011070	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(3,710.60)
Check	08/30/2023	80011071	VW GRAINGER		Bancfirst ACH Account		-SPLIT-	(78.95)
Check	08/30/2023	703004391	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,110.16)
Check	08/30/2023	703004389	IHC VENTURES LLC		Bancfirst Checking		Repairs & Maintenance	(198.00)
Check	08/30/2023	703004393	OG&E		Bancfirst Checking		-SPLIT-	(9,627.18)
Check	08/30/2023	703004394	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Fuel	(245.02)
Check	08/30/2023	703004390	THE MEADOWS CENTER ...		Bancfirst Checking		Recycling	(638.88)
Check	08/30/2023	703004396	UNITED REFRIGERATION		Bancfirst Checking		Supplies and Equipment	(1,313.15)
Check	08/30/2023	703004392	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(364.00)
Check	08/30/2023	703004395	ONG		Bancfirst Checking		Gas	(151.61)
General J...	08/31/2023	2023-130		Amortize 23-24 Property & Liability Insur...	Property & Liability Insurance	420 ICB	-SPLIT-	181.25
General J...	08/31/2023	2023-135		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General J...	08/31/2023	2023-137			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General J...	08/31/2023	2023-141		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Kro...	Acc Depreciation-Krowse	5,312.50
General J...	08/31/2023	2023-144			Full-Time	400 Linc...	-SPLIT-	6,031.88
General J...	08/31/2023	2023-146		Amortize 22-23 Prop & Liab Ins-Krowse ...	Property & Liability Insurance	430 Kro...	-SPLIT-	1,812.67
Deposit	08/31/2023			Deposit	Bancfirst Checking		Parking Fees	210,312.76
Check	08/31/2023	EFT	OKLAHOMA COUNTY / SA...		Bancfirst Checking		Payroll Payable	(16,854.45)
Deposit	08/31/2023			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	2.60
Deposit	08/31/2023			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	1,043.07
General J...	08/31/2023	2023-152		ADJ AUG 2023 8601 TO PBA REPORT	Sales Tax Payable		Cash-Metro Parking Sales ...	(693.89)
General J...	08/31/2023	2023-153		ADJ AUG 2023 8602 TRANSPONDER ...	Cash-Metro Transponder Deposits		Transponder Deposits Pay...	340.00
General J...	08/31/2023	2023-157		ADJ AUG 2023 ICB A/R TO PBA REPO...	A/R - ICB		Lease Income	1,574.49
General J...	08/31/2023	2023-158		ADJ AUG 2023 METRO A/R TO PBA R...	Advance Pmts-Metro		Parking Fees	1,937.24
General J...	08/31/2023	2023-159		Amortize 23-24 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,886.83
General J...	08/31/2023	2023-162		Amortize Metro Liability Insurance	Property & Liability Insurance	410 Metro	Metro	1,360.00

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