

**METRO PARKING GARAGE**

**FY 25-26**

**CASH BALANCE AS OF DECEMBER 31, 2025** \$138,497.72

**DEPOSITS:**

Account

8601 Parking Fees	\$228,325.86
8602 Parking Card Deposit	1,260.00

**VOUCHERS:**

Fund

8601 Public Bldg Authority	\$213,283.28
8601 Ok Tax Commission	\$14,149.25
8601 Parking Fee Refunds	-\$98.85
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00

**CASH BALANCE AS OF JANUARY 31, 2026** \$140,749.90

**TREASURERS BALANCE** 140,749.90

0.00

Approved this \_\_\_\_ day of February 2026

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
CHAIRMAN

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

\_\_\_\_\_  
MEMBER

Attest:

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