

METRO PARKING GARAGE

FY 23-24

CASH BALANCE AS OF September 30, 2023 121,753.29

DEPOSITS:

Account

8601 Parking Fees	\$229,706.08
8602 Parking Card Deposit	\$860.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$217,608.80
8601 Ok Tax Commission	\$13,279.51
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00

CASH BALANCE AS OF OCTOBER 31, 2023 \$121,431.06

TREASURERS BALANCE 121,431.06

0.00

Approved this _____ day of November 2023

BOARD OF COUNTY COMMISSIONERS

BRIAN MAUGHAN, CHAIRMAN

CARRIE BLUMERT, VICE-CHAIR

MYLES DAVIDSON, MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS