

METRO PARKING GARAGE

FY 23-24

CASH BALANCE AS OF May 31, 2024 126,018.09

DEPOSITS:

Account

8601 Parking Fees	\$203,172.41
8602 Parking Card Deposit	\$1,140.00

VOUCHERS:

Fund

8601 Public Bldg Authority	\$191,952.75
8601 Ok Tax Commission	\$13,494.22
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00

CASH BALANCE AS OF June 30, 2024 \$124,883.53

TREASURERS BALANCE 124,883.53

0.00

Approved this _____ day of July 2024

BOARD OF COUNTY COMMISSIONERS

BRIAN MAUGHAN, CHAIRMAN

CARRIE BLUMERT, VICE-CHAIR

MYLES DAVIDSON, MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS