

METRO PARKING GARAGE

FY 24-25

CASH BALANCE AS OF MARCH 31, 2025 \$133,584.03

DEPOSITS:

Account

8601 Parking Fees

\$200,216.39

8602 Parking Card Deposit

820.00

VOUCHERS:

Fund

8601 Public Bldg Authority

\$148,481.39

8601 Ok Tax Commission

\$13,950.86

8601 Parking Fee Refunds

\$0.00

8601 Card Deposits

\$0.00

8602 Card Deposit Refunds

\$0.00

CASH BALANCE AS OF APRIL 30, 2025

\$172,188.17

TREASURERS BALANCE

172,188.17

0.00

Approved this _____ day of May 2025

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS