

METRO PARKING GARAGE

FY 24-25

CASH BALANCE AS OF January 31, 2025	\$133,320.97
DEPOSITS:	
<u>Account</u>	
8601 Parking Fees	\$211,780.52
8602 Parking Card Deposit	580.00
VOUCHERS:	
<u>Fund</u>	
8601 Public Bldg Authority	\$200,908.81
8601 Ok Tax Commission	\$14,247.31
8601 Parking Fee Refunds	\$0.00
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00
CASH BALANCE AS OF February 28, 2025	<u>\$130,525.37</u>
TREASURERS BALANCE	130,525.37
	0.00

Approved this _____ day of March 2025

BOARD OF COUNTY COMMISSIONERS

MYLES DAVIDSON, CHAIRMAN

BRIAN MAUGHN, VICE-CHAIR

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS