

METRO PARKING GARAGE

FY 25-26

CASH BALANCE AS OF JANUARY 31, 2026	\$140,749.90
DEPOSITS:	
<u>Account</u>	
8601 Parking Fees	\$215,222.24
8602 Parking Card Deposit	3,040.00
VOUCHERS:	
<u>Fund</u>	
8601 Public Bldg Authority	\$203,582.37
8601 Ok Tax Commission	\$13,907.94
8601 Parking Fee Refunds	\$128.51
8601 Card Deposits	\$0.00
8602 Card Deposit Refunds	\$0.00
CASH BALANCE AS OF FEBRUARY 28, 2026	<u>\$141,393.32</u>
TREASURERS BALANCE	141,393.32
	0.00

Approved this ____ day of March 2026

BOARD OF COUNTY COMMISSIONERS

CHAIRMAN

VICE-CHAIR

MEMBER

Attest:

COUNTY CLERK
SECRETARY, BOARD OF COUNTY COMMISSIONERS