



Report Period: Month-Ending December 31, 2001

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance 11/30/2001	\$860.53	\$7306.66	\$1276.00	\$9443.19
Credits	\$0.00	\$0.00	\$1441.00	<u>\$1441.00</u>
Debits	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Balance December 31, 2001	\$860.53	\$7306.66	\$2717.00	\$10,884.19

Treasurer Comments:

Receipts During Report Period:

Receipt of \$1441 Grant money into Oklahoma County Account 1250-5550.

Disbursements During Report Period:

None

Comments:

The format of the Treasurers Report has been modified to reflect the different accounts where OK County LEPC monies are located. Previously, the multiple accounts have been the source of confusion in determining the financial accounting of the LEPC monies.

The 1250-5500 Account contains other grant monies deposited into the Oklahoma County account which comes from other sources such as monies raised during sales and hosting Regional LEPC meetings.

The 1250-. 5550 Account contains final grant monies received from State and Federal Grant Funds the LEPC has applied for.

The Mid-First Checking Account is monies readily available to the LEPC for use in handling it's daily/monthly operations

There is \$5000 in the 1250-5500 account that the OK County LEPC has earmarked for a contingent grant to the Fire Training Center upon their meeting certain obligations.

This report accurately reflects the accounts for the Oklahoma County Local Emergency Planning Committee (LEPC) as of the report Date.

Respectfully submitted,

Philip E. McCowan

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Treasurer OK County LEPC