



Report Period: Month-Ending January 31, 2002

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance 12/31/2001	\$860.53	\$7,306.66	\$2,717.00	\$10,884.19
Credits	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
Debits	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Balance January 31, 2002	\$860.53	\$7,306.66	\$2,717.00	\$10,884.19

Receipts During Report Period: None

Disbursements during Report Period: None

Treasurer Comments

The format of the Treasurer's 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  
Treasurer OK County LEPC