



Report Period: May, 2004

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru April, 2004	\$3,410.93	\$7,306.66	\$5,812.00	\$16,529.59
Credits	\$0.00	\$0.00	\$0.00	\$0.00
Difference/Adjustments	\$126.00	\$0.00	\$0.00	\$0.00
Balance ending May, 2004	\$3,284.93	\$7,306.66	\$5,812.00	\$16,403.59

Treasurer Comments:

Receipts During Report Period: Annual PO Box rental Payment \$126.00

Disbursements During Report Period: OK County LEPC received and deposited the disbursement check slated for Custer County LEPC last month. OK then cut a check out of the Mid-First account to issue for Custer County. The correct check for OK County was received in the mail and promptly deposited. Note: This info does not appear in the table above.

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 the fund readily available to the LEPC for use in handling its 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,

Dwight A Dobbins

Treasurer OK County LEPC