



Report Period: January, 2005

Balance from Last Report	Mid-First Bank	OK County Acct 1250-5500	OK County Acct 1250-5550	Total
Balance thru December, 2004	\$4,636.53	\$7,306.66	\$5,812.00	\$17,755.19
Credits	\$5000.00	\$0.0	\$0.00	\$0.00
Difference/Adjustments	\$5000.00	\$5000.00	\$0.00	\$5000.00
Balance ending December, 2004	\$4,636.53	\$2,306.66	\$5,812.00	\$12,755.19

Treasurer Comments:

Receipts During Report Period: \$5000.00 Grant from Hazardous Materials Emergency Preparedness

Disbursements During Report Period: \$5000.00 for the Eastern Oklahoma County Tech Center

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.

The \$5000 in the 1250-5500 accounts that the OK County LEPC earmarked for a contingent grant to the Eastern Oklahoma County Technology Center upon their meeting certain obligations has finally been disbursed.

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