



Report Period: February, 2005

| Balance from Last Report | Mid-First Bank | OK County Acct 1250-5500 | OK County Acct 1250-5550 | Total |
|-------------------------------|----------------|-----------------------------|-----------------------------|-------------|
| Balance thru January, 2005 | \$4,636.53 | \$7,306.66 | \$5,812.00 | \$17,755.19 |
| Credits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Difference/Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Balance ending February, 2005 | \$4,636.53 | \$2,306.66 | \$5,812.00 | \$12,755.19 |

Treasurer Comments:

Receipts During Report Period: None

Disbursements During Report Period: None

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.

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