



Report Period: 3rd Quarter, 2024

	Mid-First Bank	OK County Acct 1250-5500	Total
Balance thru June 2024	\$4,122.05	\$9,618.35	\$13,740.40
Credits	\$1,000.00	\$0.00	\$1,000.00
Expenses	\$0.00	\$0.00	\$0.00
Balance ending September 2024	\$5,122.05	\$9,618.35	\$14,740.40

Credits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #
08/22/24	\$1,000.00	Oklahoma DEQ	DEQ Grant	Warrant # 109196708

\$1,000.00 Sum of Credits/Deposits to Mid-First Account

Debits During Reporting Period (Mid-First Account):

Date	Amount	Whom	Description	Item #

\$0.00 Sum of Debits to Mid-First Account

Credits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments

\$0.00 Sum of Credits/Deposits to Oklahoma County Account

Debits (Oklahoma County Account):

Date	Amount	Whom	Description	Item #/Comments

\$0.00 Sum of Debits to Oklahoma County Account

This report accurately reflects the accounts for the Oklahoma County Local Emergency Planning Committee (LEPC) as of the report date, for the Mid-First Account. **Funds in the OK County account are accurate as of 9/30/2024.**

Respectfully submitted,

Rebecca A. Dallen

Treasurer OK County LEPC