

NOTICE OF SPECIAL MEETING
OF THE
CHICKASHA INDUSTRIAL AUTHORITY

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the **SPECIAL MEETING OF THE CHICKASHA INDUSTRIAL AUTHORITY WILL BE HELD ON TUESDAY, FEBRUARY 11, 2025, AT 7:30 A. M. (Immediately following the EDC Meeting).** Said meeting will be held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., Chickasha, Oklahoma.

The City of Chickasha encourages participation from all its citizens. If participation is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

CHICKASHA INDUSTRIAL AUTHORITY

AGENDA

Item No. 1 - Call Meeting to Order/Roll Call.

Item No. 2 - Consent Items:

- a. Acceptance of the minutes of January 14, 2025, Special Meeting.
- b. Acceptance of the financials for January 2025.
- c. Acknowledge receipt of Economic Development Council of Chickasha Inc. Check Register for January 2025.

Item No. 3 - Updates from Jim Cowan, EDC, Executive Director

Item No. 4 - Adjournment.

Posted on the bulletin board of the Chickasha Municipal Building on Thursday, February 6, 2025, at 4:30 p.m.


Susan M. McDaniel, CMC - City Clerk

Members: Zachary Grayson – Chairman, Micah McCarty, Tim Elliott, Georgianne Hebblethwaite, Daniel Terry, Scott Smith, Kea Ginn

ITEM NO. 2 a

Minutes of the January 14, 2025 Special Meeting
February 11, 2025
AGENDA



SPECIAL

Office of the City Clerk

CHICKASHA INDUSTRIAL AUTHORITY

Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, January 14, 2025, 2024, at 8:09 a.m. as specified in advance by a prepared agenda. Said meeting was held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., Chickasha, Oklahoma. Said Notice and Minutes from said meeting are kept on file in the office of the City Clerk, 117 North 4th Street, Chickasha, Oklahoma.

Item No. 1. **Call Meeting to Order/Roll Call.**

PRESENT: Georgianne Hebblethwaite, Member
Scott Smith, Member
Kea Ginn, Member
Micah McCarty, Member
Tim Elliott, Member

ABSENT: Zachary Grayson, Chairman
Daniel Terry, Member

CITY STAFF

Jim Crosby, City Manager
Susan M. McDaniel, City Clerk
Shae Mortimer, Marketing and Civic Engagement Manager
Elaine Jensen, Finance Director

Item No. 2. **Consent Item:**

Item No. 2a. **Acceptance of the minutes of December 10, 2024, Special Meeting.**

Item No. 2b. **Acceptance of the Financials for December 2024.**

Item No. 2c. **Acknowledge receipt of Economic Development Council of Chickasha Inc.
Check Register for December 2024.**

***Motion by Smith, second by Elliott to approve the Consent Items 2a – 2c.**

Roll call vote:

“Ayes” Hebblethwaite, Elliott, Smith, McCarty, and Ginn.

City of Chickasha

117 North 4th Street, Chickasha, OK 73018 • (405) 222-6001 • Susan.McDaniel@chickasha.org

The City of Chickasha is an equal opportunity employer and provider. For TDD/TTY assistance, please dial 711.

"Nays" None
Motion carried. 5 – 0

Item No. 3. **Discussion, consideration, and possible action on a Tourism Promotion Program Application request for \$30,000.00 from the OHSRA/OKJHSA for assistance on rodeos to be held April 4-6, 2025, May 15-18, 2025, May 27-June 1, 2025, and October 31 – November 2, 2025.**

*Motion by Elliott, second by McCarty to approve the Tourism Promotion Program Application request for \$30,000.00 from the OHSRA/OKJHSA for assistance on rodeos to be held April 4-6, 2025, May 15-18, 2025, May 27-June 1, 2025, and October 31-November 2, 2025.

Roll call vote:
"Ayes" Hebblethwaite, Elliott, Smith, McCarty, and Ginn.
"Nays" None
Motion carried. 5 – 0

Item No. 4. **Discussion, consideration, and possible action on a request to reimburse the Chickasha Economic Development Council for Christmas decorations added this year in the amount of \$72,258.00.**

*Motion by Elliott, second by Smith to approve the request to reimburse the Chickasha Economic Development Council for Christmas decorations added this year in the amount of \$72,258.00.

Roll call vote:
"Ayes" Hebblethwaite, Elliott, Smith, and Ginn.
"Nays" McCarty
Motion carried. 4 - 1

Item No. 5. **Updates from Jim Cowan, EDC, Executive Director.**

Item No. 6. **Adjournment:**

*Motion by Elliott, second by Smith to adjourn the meeting.

Time: 8:38 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 11th day of February 2025.

ITEM NO. 2 b

Financials for January 2025
February 11, 2025
AGENDA

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

[illegible]

C I T Y O F C H I C K A S S A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

25 -CHICKASHA INDUST AUTH

% OF YEAR COMPLETED: 58.33

REVENUE	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
<u>STATE TAX</u>							
<u>OTHER TAX</u>							
<u>GRANTS AND PROGRAMS</u>							
4300-014 DEQ CLEAN COMMUNITY GRANT	30,000.00	28,583.07	0.00	28,583.07	0.00	1,416.93	95.28
TOTAL GRANTS AND PROGRAMS	30,000.00	28,583.07	0.00	28,583.07	0.00	1,416.93	95.28
<u>DONATIONS</u>							
<u>CONTRACTS/AGREEMENTS</u>							
<u>MISC REVENUES</u>							
4400-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	273.00	0.00 (	273.00)	0.00
TOTAL MISC REVENUES	0.00	0.00	0.00	273.00	0.00 (	273.00)	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>							
4500-011 TRANSFER FROM GENERAL F11	612,000.00	31,585.36	0.00	362,069.48	0.00	249,930.52	59.16
TOTAL TRANSFER OTHER FUNDS-EQU	612,000.00	31,585.36	0.00	362,069.48	0.00	249,930.52	59.16
<u>INTEREST</u>							
4600-001 INTEREST INCOME - CD	2,500.00	364.10	0.00	2,510.45	0.00 (	10.45)	100.42
TOTAL INTEREST	2,500.00	364.10	0.00	2,510.45	0.00 (	10.45)	100.42
<u>PRIOR YEAR FUND BALANCE C</u>							
4700-001 AVAILABLE FUND BALANCE -	408,394.00	0.00	0.00	0.00	0.00	408,394.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	408,394.00	0.00	0.00	0.00	0.00	408,394.00	0.00
*** TOTAL REVENUE ***	1,052,894.00	60,532.53	0.00	393,436.00	0.00	659,458.00	37.37

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL COST5101-DIRECT PERSONNEL COSTS

525-5101-001 SALARIES	71,834.00	4,719.26	0.00	38,998.03	0.00	32,835.97	54.29
525-5101-003 OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
525-5101-006 COMPENSATED ABSENCES	1,282.00	0.00	0.00	641.00	0.00	641.00	50.00
525-5101-007 HOLIDAY PAY	<u>3,039.00</u>	<u>828.00</u>	<u>0.00</u>	<u>2,484.00</u>	<u>0.00</u>	<u>555.00</u>	<u>81.74</u>
 TOTAL 5101-DIRECT PERSONNEL COSTS	 80,155.00	 5,547.26	 0.00	 42,123.03	 0.00	 38,031.97	 52.55

5102-RETIREMENT/PENSION COSTS

525-5102-003 MUNICIPAL PENSION	6,855.00	501.47	0.00	3,675.58	0.00	3,179.42	53.62
525-5102-004 FICA	<u>5,899.00</u>	<u>406.94</u>	<u>0.00</u>	<u>3,070.57</u>	<u>0.00</u>	<u>2,828.43</u>	<u>52.05</u>
 TOTAL 5102-RETIREMENT/PENSION COSTS	 12,754.00	 908.41	 0.00	 6,746.15	 0.00	 6,007.85	 52.89

5103-INDIRECT PERSONNEL COSTS5104-HEALTH CARE

525-5104-002 HEALTH INSURANCE	5,877.00	393.44	0.00	2,754.08	0.00	3,122.92	46.86
525-5104-003 WORKERS COMPENSATION	<u>108.00</u>	<u>27.12</u>	<u>0.00</u>	<u>81.36</u>	<u>0.00</u>	<u>26.64</u>	<u>75.33</u>
 TOTAL 5104-HEALTH CARE	 5,985.00	 420.56	 0.00	 2,835.44	 0.00	 3,149.56	 47.38

TOTAL PERSONNEL COST	98,894.00	6,876.23	0.00	51,704.62	0.00	47,189.38	52.28
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MAINTENANCE AND OPERATION5201-SUPPLIES

525-5201-001 OFFICE SUPPLIES/MAINTEN	0.00	1,725.88	0.00	2,805.79	0.00	(2,805.79)	0.00
 TOTAL 5201-SUPPLIES	 0.00	 1,725.88	 0.00	 2,805.79	 0.00	 (2,805.79)	 0.00

5205-MAINTENANCE-PROPERTY & BL5206-UTILITIES

525-5206-001 MARKETING	50,000.00	0.00	0.00	8,833.39	0.00	41,166.61	17.67
525-5206-003 ELECTRICITY (SIGN)	2,500.00	46.71	0.00	1,256.64	0.00	1,243.36	50.27
525-5206-004 PROFESSIONAL DEVELOPMEN	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>2,480.00</u>	<u>0.80</u>
 TOTAL 5206-UTILITIES	 55,000.00	 46.71	 0.00	 10,110.03	 0.00	 44,889.97	 18.38

5208-MISCELLANEOUS5210-ADVERTISING

525-5210-004 SPECIAL PROMOTIONS/OUTD	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
 TOTAL 5210-ADVERTISING	 5,000.00	 0.00	 0.00	 0.00	 0.00	 5,000.00	 0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL MAINTENANCE AND OPERATION	60,000.00	1,772.59	0.00	12,915.82	0.00	47,084.18	21.53
<u>OTHER SERVICE CHARGES</u>							
<u>5301-OPERATIONAL CONTRACT</u>							
525-5301-007 PROFESSIONAL SERVICES	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00	100.00
TOTAL 5301-OPERATIONAL CONTRACT	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00	100.00
<u>5302-SERVICE CONTRACTS</u>							
525-5302-000 OTHER SERVICE AGREEMENT	0.00	0.00	0.00	99.00	0.00 (	99.00)	0.00
TOTAL 5302-SERVICE CONTRACTS	0.00	0.00	0.00	99.00	0.00 (	99.00)	0.00
<u>5305-GRANTS & PROGRAMS</u>							
525-5305-034 EDC(SBG)-BACK FORTY RV	4,485.00	0.00	0.00	4,485.00	0.00	0.00	100.00
525-5305-035 EDC(SBG)-FIRE HOUSE ENE	3,733.00	0.00	0.00	3,732.50	0.00	0.50	99.99
525-5305-036 EDC(SBG)-SKIN FIX STUDI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
TOTAL 5305-GRANTS & PROGRAMS	9,718.00	0.00	0.00	9,717.50	0.00	0.50	99.99
<u>5350-SERVICE AGENCIES AND</u>							
525-5350-002 ECONOMIC DEVELOPMENT CO	405,000.00	33,750.00	0.00	236,250.00	0.00	168,750.00	58.33
525-5350-003 TOURISM	100,000.00	155.00	0.00	3,755.00	0.00	96,245.00	3.76
525-5350-003.1 TOURISM- SPORTS COMPLEX	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
525-5350-007 CHICKASHA FESTIVAL OF L	35,000.00	0.00	0.00	0.00	30,000.00	5,000.00	85.71
TOTAL 5350-SERVICE AGENCIES AND	590,000.00	33,905.00	0.00	240,005.00	30,000.00	319,995.00	45.76
TOTAL OTHER SERVICE CHARGES	644,718.00	33,905.00	0.00	279,821.50	45,000.00	319,896.50	50.38
<u>TRANSFERS TO OTHER FUNDS</u>							
<u>5500-TRANSFER TO OTHER FUNDS</u>							
<u>UNDESIGNATED EXPENSES</u>							
<u>5600-UNDESIGNATED EXPENSES</u>							
<u>CAPITAL EQUIPMENT</u>							
<u>6450-PROJECTS</u>							
525-6450-030 COMMUNITY CLEANUP	55,000.00	0.00	0.00	26,788.34	0.00	28,211.66	48.71
TOTAL 6450-PROJECTS	55,000.00	0.00	0.00	26,788.34	0.00	28,211.66	48.71

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL CAPITAL EQUIPMENT	55,000.00	0.00	0.00	26,788.34	0.00	28,211.66	48.71
<u>CAPITAL EQUIPMENT</u>							
<u>6500-PROGRAMS</u>							
525-6500-001 FESTIVAL OF LIGHT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
525-6500-002 FAIRGROUND EVENTS	24,000.00	0.00	0.00	0.00	6,000.00	18,000.00	25.00
525-6500-003 EMERGING OPPORTUNITIES	45,282.00	9,538.78	0.00	11,283.28	0.00	33,998.72	24.92
525-6500-008 ROCK ISLAND ARTS FESTIV	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
525-6500-009 OK FOOD TRUCK CHAMPIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
525-6500-010 WINGS AND WHEELS EVENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL 6500-PROGRAMS	194,282.00	9,538.78	0.00	11,283.28	6,000.00	176,998.72	8.90
TOTAL CAPITAL EQUIPMENT	194,282.00	9,538.78	0.00	11,283.28	6,000.00	176,998.72	8.90
TOTAL 25-CHICKASHA INDUSTRIAL	1,052,894.00	52,092.60	0.00	382,513.56	51,000.00	619,380.44	41.17
*** TOTAL EXPENDITURES ***	1,052,894.00	52,092.60	0.00	382,513.56	51,000.00	619,380.44	41.17

2-07-2025 3:03 PM

D E T A I L L I S T I N G

PAGE: 1

FUND : 25 -CHICKASHA INDUST AUTH

TRANSACTION DATE: 1/01/2025 THRU 1/31/2025

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 4000-000.0 THRU 525-9999-999.9

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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4300-014	DEQ CLEAN COMMUNITY GRANT								
B E G I N N I N G B A L A N C E									0.00

1/22/25	2/06	B51461	E.F.T. 000000	10307	DEQ KEEP OKLA BEAUTIFUL GRANT		JE# 038755		28,583.07CR	28,583.07CR
			=====	JANUARY ACTIVITY	DB:	0.00	CR:	28,583.07CR	28,583.07CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	28,583.07CR		

4500-011	TRANSFER FROM GENERAL F11								
B E G I N N I N G B A L A N C E									330,484.12CR

1/31/25	2/06	B51460		10335	HOTEL/MOTEL 90%		JE# 038754		31,585.36CR	362,069.48CR
			=====	JANUARY ACTIVITY	DB:	0.00	CR:	31,585.36CR	31,585.36CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	31,585.36CR		

4600-001	INTEREST INCOME - CD								
B E G I N N I N G B A L A N C E									2,146.35CR

1/31/25	2/07	B51464	Interest000000	10337	INTEREST		JE# 038758		364.10CR	2,510.45CR
			=====	JANUARY ACTIVITY	DB:	0.00	CR:	364.10CR	364.10CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	364.10CR		

525-5101-001	SALARIES								
B E G I N N I N G B A L A N C E									34,278.77

DEPT: 25 CHICKASHA INDUSTRIAL AUT

1/09/25	1/07	P10480	PYEXP	01025	1PPJAN25				1,948.22	36,226.99
1/23/25	1/22	P10490	PYEXP	01030	2PPJAN25				2,771.04	38,998.03
			=====	JANUARY ACTIVITY	DB:	4,719.26	CR:	0.00	4,719.26	
			=====	ACCOUNT TOTAL	DB:	4,719.26	CR:	0.00		

525-5101-007	HOLIDAY PAY								
B E G I N N I N G B A L A N C E									1,656.00

1/09/25	1/07	P10480	PYEXP	01025	1PPJAN25				828.00	2,484.00
			=====	JANUARY ACTIVITY	DB:	828.00	CR:	0.00	828.00	
			=====	ACCOUNT TOTAL	DB:	828.00	CR:	0.00		

FUND : 25 -CHICKASHA INDUST AUTH

TRANSACTION DATE: 1/01/2025 THRU 1/31/2025

DEPT : 25

CHICKASHA INDUSTRIAL AUTH

SUPPRESS ZEROS

ACCOUNTS: 4000-000.0

THRU 525-9999-999.9

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

525-5102-003 MUNICIPAL PENSION

B E G I N N I N G B A L A N C E

3,174.11

1/09/25	1/27	A33799	CHK: 138777	17896 OMRF	367			250.97	3,425.08
				OKLAHOMA MUNICIPAL RETIRE	INV# OMR1PPJAN25	/PO#			
1/23/25	1/27	A33800	CHK: 138777	17896 OMRF	367			250.50	3,675.58
				OKLAHOMA MUNICIPAL RETIRE	INV# OMR2PPJAN25	/PO#			
			=====	JANUARY ACTIVITY	DB: 501.47	CR: 0.00		501.47	
			=====	ACCOUNT TOTAL	DB: 501.47	CR: 0.00			

525-5102-004 FICA

B E G I N N I N G B A L A N C E

2,663.63

1/09/25	1/08	A33472	CHK: 138749	17846 FICA	6898			165.07	2,828.70
				TRANSFER ACCOUNT	INV# T3 1PPJAN25	/PO#			
1/09/25	1/08	A33472	CHK: 138749	17846 MEDICARE	6898			38.60	2,867.30
				TRANSFER ACCOUNT	INV# T4 1PPJAN25	/PO#			
1/23/25	1/22	A33745	CHK: 138763	17895 FICA	6898			164.74	3,032.04
				TRANSFER ACCOUNT	INV# T3 2PPJAN25	/PO#			
1/23/25	1/22	A33745	CHK: 138763	17895 MEDICARE	6898			38.53	3,070.57
				TRANSFER ACCOUNT	INV# T4 2PPJAN25	/PO#			
			=====	JANUARY ACTIVITY	DB: 406.94	CR: 0.00		406.94	
			=====	ACCOUNT TOTAL	DB: 406.94	CR: 0.00			

525-5104-002 HEALTH INSURANCE

B E G I N N I N G B A L A N C E

2,360.64

1/09/25	1/27	A33809	CHK: 138778	17896 EMPLOYEE ASSISTANCE PROG 8823				1.50	2,362.14
				OPTIONS COUNSELING SERVIC	INV# EAP1PPJAN25	/PO#			
1/09/25	1/27	A33861	CHK: 138765	17897 MED \$2,500 DED EMP ONLY 2410				184.40	2,546.54
				BLUE CROSS BLUE SHIELD OF	INV# M2E1PPJAN25	/PO#			
1/09/25	1/27	A33869	CHK: 138769	17897 DENTAL EMP ONLY 2669				10.82	2,557.36
				EQUITABLE FINANCIAL LIFE	INV# DNE1PPJAN25	/PO#			
1/23/25	1/27	A33810	CHK: 138778	17896 EMPLOYEE ASSISTANCE PROG 8823				1.50	2,558.86
				OPTIONS COUNSELING SERVIC	INV# EAP2PPJAN25	/PO#			
1/23/25	1/27	A33862	CHK: 138765	17897 MED \$2,500 DED EMP ONLY 2410				184.40	2,743.26
				BLUE CROSS BLUE SHIELD OF	INV# M2E2PPJAN25	/PO#			
1/23/25	1/27	A33870	CHK: 138769	17897 DENTAL EMP ONLY 2669				10.82	2,754.08
				EQUITABLE FINANCIAL LIFE	INV# DNE2PPJAN25	/PO#			
			=====	JANUARY ACTIVITY	DB: 393.44	CR: 0.00		393.44	
			=====	ACCOUNT TOTAL	DB: 393.44	CR: 0.00			

2-07-2025 3:03 PM

D E T A I L L I S T I N G

PAGE: 3

FUND : 25 -CHICKASHA INDUST AUTH

TRANSACTION DATE: 1/01/2025 THRU 1/31/2025

DEPT : 25

CHICKASHA INDUSTRIAL AUTH

SUPPRESS ZEROS

ACCOUNTS: 4000-000.0

THRU 525-9999-999.9

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

525-5104-003 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E

54.24

1/24/25 1/27 A33911 CHK: 031303 17893 WCV140006508 3RD QUARTER 6270 27.12 81.36

OMAG WORKERS'COMPENSATION INV# 21258 WCV 3RD /PO#

===== JANUARY ACTIVITY DB: 27.12 CR: 0.00 27.12

===== ACCOUNT TOTAL DB: 27.12 CR: 0.00

525-5201-001 OFFICE SUPPLIES/MAINTENANCE

B E G I N N I N G B A L A N C E

1,079.91

1/23/25 1/23 A33764 DFT: 000046 17901 DECEMBER 24 STATEMENT 0931 1,725.88 2,805.79

BANK OF AMERICA INV# DEC24 STATEMENT /PO#

===== JANUARY ACTIVITY DB: 1,725.88 CR: 0.00 1,725.88

===== ACCOUNT TOTAL DB: 1,725.88 CR: 0.00

525-5206-003 ELECTRICITY (SIGN)

B E G I N N I N G B A L A N C E

1,209.93

1/21/25 1/21 A33728 CHK: 031293 17831 MISC ACCTS SEE DETAIL LI 237 15.53 1,225.46

PUBLIC SERVICE COMPANY OF INV# MISC01032025 /PO#

1/21/25 1/21 A33728 CHK: 031293 17831 MISC ACCOUNTS SEE DETAIL 237 31.18 1,256.64

PUBLIC SERVICE COMPANY OF INV# MISC011425 /PO#

===== JANUARY ACTIVITY DB: 46.71 CR: 0.00 46.71

===== ACCOUNT TOTAL DB: 46.71 CR: 0.00

525-5350-002 ECONOMIC DEVELOPMENT COUNCIL

B E G I N N I N G B A L A N C E

202,500.00

1/08/25 1/08 A33457 CHK: 031218 17846 EDC MONTHLY CONTRACT 185 33,750.00 236,250.00

ECONOMIC DEVELOPMENT COUN INV# EDC CON JAN 25 /PO#

===== JANUARY ACTIVITY DB: 33,750.00 CR: 0.00 33,750.00

===== ACCOUNT TOTAL DB: 33,750.00 CR: 0.00

525-5350-003 TOURISM

B E G I N N I N G B A L A N C E

3,600.00

2-07-2025 3:03 PM

D E T A I L L I S T I N G

PAGE: 4

FUND : 25 -CHICKASHA INDUST AUTH

TRANSACTION DATE: 1/01/2025 THRU 1/31/2025

DEPT : 25 CHICKASHA INDUSTRIAL AUTH SUPPRESS ZEROS

ACCOUNTS: 4000-000.0 THRU 525-9999-999.9

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/22/25	1/15	A33563	CHK: 031233	17879	CIA CHAMBER MEMBERSHIP	1155			155.00	3,755.00
					CHICKASHA CHAMBER OF COMM	INV# 2483		/PO# 25-20082		
			=====		JANUARY ACTIVITY	DB: 155.00	CR: 0.00		155.00	
			=====		ACCOUNT TOTAL	DB: 155.00	CR: 0.00			

525-6500-003

EMERGING OPPORTUNITIES

B E G I N N I N G B A L A N C E

1,744.50

1/07/25	12/31	A33309	CHK: 031152	17824	OML CLD CLASS	2771			698.00	2,442.50
					OH HITT	INV# 13		/PO# 25-20019		
1/07/25	12/31	A33321	CHK: 031131	17824	50% REIM OF DAM LIGHT IN	6035			8,136.00	10,578.50
					FESTIVAL OF LIGHT, INC.	INV# 12242024		/PO# 25-20038		
1/23/25	1/23	A33764	DFT: 000046	17901	DECEMBER 24 STATEMENT	0931			704.78	11,283.28
					BANK OF AMERICA	INV# DEC24 STATEMENT		/PO#		
			=====		JANUARY ACTIVITY	DB: 9,538.78	CR: 0.00		9,538.78	
			=====		ACCOUNT TOTAL	DB: 9,538.78	CR: 0.00			

----*--*--*--*--*--*--*--*

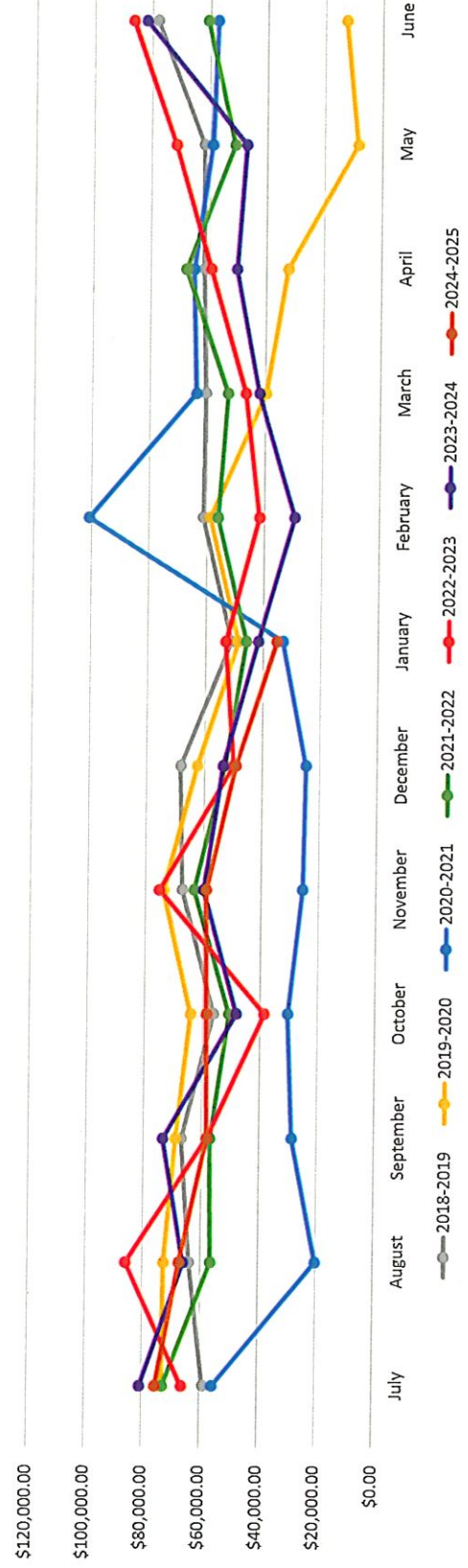
000 ERRORS IN THIS REPORT!

----*--*--*--*--*--*--*--*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	330,420.96	332,903.47CR
REPORTED ACTIVITY:	52,092.60	60,532.53CR
ENDING BALANCES:	382,513.56	393,436.00CR
TOTAL FUND ENDING BALANCE:		10,922.44CR

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
July	\$58,886.27	\$73,219.33	\$55,600.95	\$72,826.96	\$66,114.05	\$80,728.49	\$75,385.80
August	\$63,940.46	\$72,657.84	\$20,068.61	\$56,497.19	\$85,856.55	\$65,903.87	\$67,346.49
September	\$66,872.97	\$68,937.55	\$28,501.95	\$57,023.20	\$58,136.41	\$73,230.95	\$57,980.16
October	\$56,098.55	\$63,950.14	\$30,258.55	\$50,700.80	\$38,362.67	\$48,143.32	\$58,468.98
November	\$67,247.32	\$73,727.34	\$25,434.20	\$63,178.71	\$75,116.83	\$59,880.19	\$58,906.33
December	\$68,246.89	\$62,350.99	\$24,629.90	\$52,910.49	\$49,906.64	\$53,562.53	\$49,116.82
January	\$50,972.01	\$48,604.29	\$33,110.79	\$45,839.35	\$52,913.87	\$41,750.55	\$35,094.84
February	\$61,279.48	\$58,657.13	\$100,744.34	\$56,109.63	\$41,630.30	\$29,377.57	
March	\$60,653.09	\$39,697.24	\$63,931.29	\$52,970.19	\$46,684.17	\$42,032.18	
April	\$61,505.77	\$32,277.46	\$65,027.63	\$67,680.17	\$59,154.20	\$50,219.30	
May	\$61,753.82	\$8,299.74	\$58,965.32	\$51,104.18	\$71,453.53	\$47,021.97	
June	\$78,026.70	\$12,543.84	\$57,286.51	\$60,737.85	\$86,394.61	\$81,935.34	
Totals	\$755,483.33	\$614,922.89	\$563,560.04	\$687,578.72	\$731,723.83	\$673,786.26	\$402,299.42

Hotel / Motel Tax Payment



ITEM NO. 2 c

EDC Check Register for January 2025
February 11, 2025
AGENDA

Economic Development Council of Chickasha, Inc.
Check Detail
 January 2025

10:29 AM
 02/04/25

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	01/14/2025	Cheryl Critchfield		101 - Economic Development Council	
TOTAL					201 - Payroll	
Check	ACH	01/14/2025	Jim Cowan		101 - Economic Development Council	
TOTAL					201 - Payroll	
Check	ACH	01/14/2025	Matthew T Brooks,...		101 - Economic Development Council	
TOTAL					201 - Payroll	
Check	ACH	01/30/2025	Cheryl Critchfield		101 - Economic Development Council	
TOTAL					201 - Payroll	
Check	ACH	01/30/2025	Jim Cowan		101 - Economic Development Council	
TOTAL					201 - Payroll	
Check	ACH	01/30/2025	Matthew T Brooks,...		101 - Economic Development Council	
TOTAL					201 - Payroll	
Check	7864	01/13/2025	Life Skills Institute	Inv 25-0044	101 - Economic Development Council	
TOTAL				Inv 25-0044	681 - Keep Chickasha Beautiful/Clean	-500.00
Check	7865	01/13/2025	Storage R Us	VOID: Final pmt - storage unit GJE, RGJE created on 01/28/2025	101 - Economic Development Council	0.00
TOTAL						

10:29 AM
02/04/25

Economic Development Council of Chickasha, Inc.
Check Detail
January 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7866	01/13/2025	Dragoon Graphics ...	Inv 002877	101 - Economic Development Council	
TOTAL				Inv 002877	873 - Uniforms	-43.80
Check	7867	01/13/2025	Richard's Printing	Inv 61826 yard signs	101 - Economic Development Council	
TOTAL				Inv 61826 yard signs	681 - Keep Chickasha Beautiful/Clean	-45.00
Check	7868	01/13/2025	Vanguard	Simple IRA Cowen	101 - Economic Development Council	
TOTAL				Simple IRA Cowen	212 - Simple IRA	-1,618.74
Check	7869	01/13/2025	Chickasha Rotary ...	Inv 2264	101 - Economic Development Council	
TOTAL				Inv 2264	636 - Dues, Fees, Subscriptions	-242.00
Check	7870	01/13/2025	Chickasha Chamb...	Rent/Utilities	101 - Economic Development Council	
TOTAL				Rent/Utilities	609.2 - Rent, Parking, Utilities	-1,902.82
Check	7871	01/13/2025	Visa	Credit card ending in 9353 Cowan	101 - Economic Development Council	
TOTAL				Zoom Murphys Downtown Mercantile-shuttle tickets Leadership OK Reverse fin charges Walmart Brown Book Ref Guide-full pkg Savoy - Leadership OK Gnanett Media Rock Island Grill - staff lunch Dollartree Adobe Bushwood Golf Course Ben & Jays - staff meeting VSP Reverse overpmt	636 - Dues, Fees, Subscriptions 638 - Miscellaneous Expenses 675 - Tourism Expenditures 638 - Miscellaneous Expenses 639 - Office Expenses 636 - Dues, Fees, Subscriptions 614 - Conferences/Professional Dev 636 - Dues, Fees, Subscriptions 671 - Meals 639 - Office Expenses 636 - Dues, Fees, Subscriptions 671 - Meals 660 - Payroll Expenses 638 - Miscellaneous Expenses	-15.99 -3.80 -48.00 78.79 -103.20 -250.00 -1,253.00 -14.99 -135.04 -24.64 -19.99 -197.10 -94.72 -16.94 626.16 -1,471.46

10:29 AM
02/04/25

Economic Development Council of Chickasha, Inc.
Check Detail
January 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7872	01/13/2025	KSWO	Inv 3779945-1	101 · Economic Development Council	
TOTAL				Inv 3779945-1	601 · Advertising/Marketing	-975.00
Check	7873	01/13/2025	KWCO-Kool 105.5	Inv CC-1241250391	101 · Economic Development Council	
TOTAL				Inv CC-1241250391	601 · Advertising/Marketing	-250.00
Check	7874	01/13/2025	Mollman Outdoor	Inv Q40340	101 · Economic Development Council	
TOTAL				Inv Q40340	601 · Advertising/Marketing	-250.00
Check	7875	01/28/2025	Edward Jones Fina...	Simple IRA Brooks, Critchfield	101 · Economic Development Council	
TOTAL				Simple IRA Brooks, Critchfield	212 · Simple IRA	-439.28
Check	7876	01/28/2025	VSP Vision Care	30099313 Cowan, Critchfield, Brooks	101 · Economic Development Council	
TOTAL				30099313 Cowan, Critchfield, Brooks	660 · Payroll Expenses	-44.91
Check	7877	01/28/2025	The Glass Shop	Inv 21685 Repair glass	101 · Economic Development Council	
TOTAL				Inv 21685 Repair glass	638 · Miscellaneous Expenses	-224.41
Check	7878	01/28/2025	Delta Dental of Okl...	Inv 2089254 Cowan, Critchfield, Brooks	101 · Economic Development Council	
TOTAL				Inv 2089254 Cowan, Critchfield, Brooks	660 · Payroll Expenses	-171.00
Check	7879	01/28/2025	Electrical Technolo...	Inv 2508 Repair lights	101 · Economic Development Council	
TOTAL				Inv 2508 Repair lights	638 · Miscellaneous Expenses	-95.00

10:29 AM
02/04/25

Economic Development Council of Chickasha, Inc.
Check Detail
January 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7880	01/28/2025	Angel, Johnston & ...	Inv 53937	101 · Economic Development Council	
TOTAL				Inv 53937	641 · Accounting Fees	-275.00
Check	7881	01/28/2025	Standley Systems	Inv 1759399	101 · Economic Development Council	
TOTAL				Inv 1759399	644 · equipment lease	-44.72
Check	7882	01/28/2025	IntellaVault, Inc	Annual cloud storage	101 · Economic Development Council	
TOTAL				Annual cloud storage	636 · Dues, Fees, Subscriptions	-800.00
Check	7883	01/28/2025	Blue Cross & Blue ...	277770 Cowan, Critchfield, Brooks	101 · Economic Development Council	
TOTAL				277770 Cowan, Critchfield, Brooks	660 · Payroll Expenses	-2,839.50
Check	7884	01/28/2025	OH18 LLC	Inv 3748	101 · Economic Development Council	
TOTAL				Inv 3748	601 · Advertising/Marketing	-850.00
Check	7885	01/28/2025	Mollman Outdoor	Inv Q40370	101 · Economic Development Council	
TOTAL				Inv Q40370	601 · Advertising/Marketing	-320.00
Check	7886	01/28/2025	Dragoon Graphics ...	Inv 002882	101 · Economic Development Council	
TOTAL				Inv 002882	873 · Uniforms	-43.80
Check	7887	01/28/2025	Day Holdings LP	Small Business Grant Red Dirt Catering	101 · Economic Development Council	
TOTAL				Small Business Grant Red Dirt Catering	676 · Small Bus. Start-up Program	-850.00

Economic Development Council of Chickasha, Inc.
Check Detail
 January 2025

10:29 AM
 02/04/25

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7888	01/28/2025	Vltus Investments	Storage rental	101 · Economic Development Council	
				Storage rental	609.2 · Rent, Parking, Utilities	-300.00
TOTAL						-300.00
Check	7889	01/28/2025	Festival of Light	Ornaments,bags,magnets for LC	101 · Economic Development Council	
				Ornaments,bags,magnets for LC	675 · Tourism Expenditures	-131.25
TOTAL						-131.25