

NOTICE OF SPECIAL MEETING
OF THE
CHICKASHA INDUSTRIAL AUTHORITY

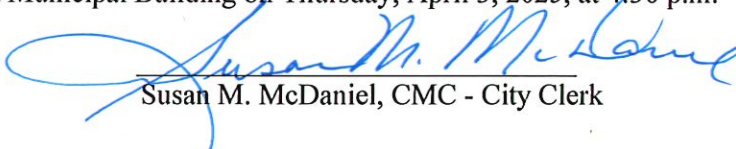
In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the **SPECIAL MEETING OF THE CHICKASHA INDUSTRIAL AUTHORITY WILL BE HELD ON TUESDAY, APRIL 8, 2025, AT 7:30 A. M. (Immediately following the EDC 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 March 11, 2025, Special Meeting.
 - b. Acceptance of the financials for March 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, April 3, 2025, at 4:30 p.m.


Susan M. McDaniel, CMC - City Clerk

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

ITEM NO. 2 a

Minutes of March 11, 2025 Special Meeting
April 8, 2025
AGENDA

SPECIAL
CHICKASHA INDUSTRIAL AUTHORITY
Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, March 11, 2025, 2024, at 8:40 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: Zachary Grayson, Chairman
 Georgianne Hebblethwaite, Member
 Kea Ginn, Member
 Micah McCarty, Member
 Tim Elliott, Member

ABSENT: Scott Smith, Member

CITY STAFF

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

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

Item No. 2a. **Acceptance of the minutes of February 11, 2024, Special Meeting.**

Item No. 2b. **Acceptance of the Financials for February 2025.**

Item No. 2c. **Acknowledge receipt of Economic Development Council of Chickasha Inc.
Check Register for February 2025.**

ITEM No. 2d. **Accept and ratify Resolution 2025-06R to adopt the updated employee
manual.**

***Motion by Hebblethwaite, second by Ginn to approve the Consent Items 2a – 2d.**

Roll call vote:

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

"Nays" None
Motion carried. 5 – 0

Item No. 3. Discussion, consideration, and possible action on a Tourism Promotion Program Application for funding from Lyndal Weaver with Stan Musial AABC World Series.

*Motion by Ginn, second by Elliott to approve a Tourism Promotion Program Application for funding from Lyndal Weaver with Stan Musial AABC World Series in the amount of \$3,500.00.

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

Item No. 4. Discussion, consideration, and possible action on a Tourism Promotion Program Application for funding for the Mazuri AOA National Alpaca Show in the amount of \$3,790.00.

*Motion by Hebblethwaite, second by McCarthy to approve a Tourism Promotion Program Application for funding for the Mazuri AOA National Alpaca Show in the amount of \$3,790.00.

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

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

Item No. 6. Adjournment:

*Motion by Hebblethwaite, second by Ginn to adjourn the meeting.

Time: 8:52 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 8th day of April 2025.

ITEM NO. 2 b

Financials for March 2025
April 8, 2025
AGENDA

[illegible]

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

-CHICKASHA INDUST AUTH

-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL COST</u>							
<u>11-DIRECT PERSONNEL COSTS</u>							
11-5101-001 SALARIES	71,834.00	5,543.46	0.00	49,796.53	0.00	22,037.47	69.32
11-5101-003 OVERTIME	4,000.00	112.82	0.00	331.21	0.00	3,668.79	8.28
11-5101-006 COMPENSATED ABSENCES	1,282.00	0.00	0.00	641.00	0.00	641.00	50.00
11-5101-007 HOLIDAY PAY	<u>3,039.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,760.00</u>	<u>0.00</u>	<u>279.00</u>	<u>90.82</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	80,155.00	5,656.28	0.00	53,528.74	0.00	26,626.26	66.78
<u>12-RETIREMENT/PENSION COSTS</u>							
12-5102-003 MUNICIPAL PENSION	6,855.00	511.32	0.00	4,706.65	0.00	2,148.35	68.66
12-5102-004 FICA	<u>5,899.00</u>	<u>415.27</u>	<u>0.00</u>	<u>3,908.25</u>	<u>0.00</u>	<u>1,990.75</u>	<u>66.25</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	12,754.00	926.59	0.00	8,614.90	0.00	4,139.10	67.55
<u>13-INDIRECT PERSONNEL COSTS</u>							
<u>14-HEALTH CARE</u>							
14-5104-002 HEALTH INSURANCE	5,877.00	393.44	0.00	3,540.96	0.00	2,336.04	60.25
14-5104-003 WORKERS COMPENSATION	<u>108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.48</u>	<u>0.00</u>	<u>(0.48)</u>	<u>100.44</u>
TOTAL 5104-HEALTH CARE	5,985.00	393.44	0.00	3,649.44	0.00	2,335.56	60.98
TOTAL PERSONNEL COST	98,894.00	6,976.31	0.00	65,793.08	0.00	33,100.92	66.53
<u>MAINTENANCE AND OPERATION</u>							
<u>11-SUPPLIES</u>							
11-5201-001 OFFICE SUPPLIES/MAINTEN	<u>0.00</u>	<u>52.91</u>	<u>0.00</u>	<u>3,292.89</u>	<u>0.00</u>	<u>(3,292.89)</u>	<u>0.00</u>
TOTAL 5201-SUPPLIES	0.00	52.91	0.00	3,292.89	0.00	(3,292.89)	0.00
<u>15-MAINTENANCE-PROPERTY & BL</u>							
<u>16-UTILITIES</u>							
16-5206-001 MARKETING	50,000.00	989.76	0.00	10,569.96	0.00	39,430.04	21.14
16-5206-003 ELECTRICITY (SIGN)	2,500.00	171.21	0.00	1,597.29	0.00	902.71	63.89
16-5206-004 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	1,160.97	0.00	12,187.25	0.00	42,812.75	22.16
<u>18-MISCELLANEOUS</u>							
18-5208-004 BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>(35.00)</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	0.00	0.00	0.00	35.00	0.00	(35.00)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

-CHICKASHA INDUST AUTH

CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5210-ADVERTISING							
5210-004 SPECIAL PROMOTIONS/OUTDOOR	5,000.00	2,475.00	0.00	2,574.00	0.00	2,426.00	51.48
TOTAL 5210-ADVERTISING	5,000.00	2,475.00	0.00	2,574.00	0.00	2,426.00	51.48
5210-MAINTENANCE AND OPERATION							
TOTAL MAINTENANCE AND OPERATION	60,000.00	3,688.88	0.00	18,089.14	0.00	41,910.86	30.15
5210-OTHER SERVICE CHARGES							
5301-OPERATIONAL CONTRACT							
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
5305-GRANTS & PROGRAMS							
5305-034 EDC(SBG)-BACK FORTY RV	4,485.00	0.00	0.00	4,485.00	0.00	0.00	100.00
5305-035 EDC(SBG)-FIRE HOUSE ENGINE	3,733.00	0.00	0.00	3,732.50	0.00	0.50	99.99
5305-036 EDC(SBG)-SKIN FIX STUDIO	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
5350-SERVICE AGENCIES AND							
5350-002 ECONOMIC DEVELOPMENT CO	405,000.00	33,750.00	0.00	303,750.00	0.00	101,250.00	75.00
5350-003 TOURISM	100,000.00	0.00	0.00	76,013.00	0.00	23,987.00	76.01
5350-003.1 TOURISM- SPORTS COMPLEX	50,000.00	0.00	0.00	0.00	3,423.00	46,577.00	6.85
5350-007 CHICKASHA FESTIVAL OF L	35,000.00	0.00	0.00	30,000.00	0.00	5,000.00	85.71
TOTAL 5350-SERVICE AGENCIES AND	590,000.00	33,750.00	0.00	409,763.00	3,423.00	176,814.00	70.03
TOTAL OTHER SERVICE CHARGES	644,718.00	33,750.00	0.00	449,480.50	18,423.00	176,814.50	72.57
TRANSFERS TO OTHER FUNDS							
10-TRANSFER TO OTHER FUNDS							
DESIGNATED EXPENSES							
10-UNDESIGNATED EXPENSES							

AS OF: MARCH 31ST, 2025

CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 75.00

	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
'ARTMENTAL EXPENDITURES	BUDGET	PERIOD	EXPENSE	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

10-PROJECTS

1-6450-030	COMMUNITY CLEANUP	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,788.34</u>	<u>0.00</u>	<u>28,211.66</u>	<u>48.71</u>
TOTAL 6450-PROJECTS		55,000.00	0.00	0.00	26,788.34	0.00	28,211.66	48.71

TOTAL CAPITAL EQUIPMENT	55,000.00	0.00	0.00	26,788.34	0.00	28,211.66	48.71
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10-PROGRAMS

I-6500-001	FESTIVAL OF LIGHT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
I-6500-002	FAIRGROUND EVENTS	24,000.00	0.00	0.00	6,000.00	30,000.00 (	12,000.00)	150.00
I-6500-003	EMERGING OPPORTUNITIES	45,282.00	0.00	0.00	11,322.22	0.00	33,959.78	25.00
I-6500-008	ROCK ISLAND ARTS FESTIV	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
I-6500-009	OK FOOD TRUCK CHAMPIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
I-6500-010	WINGS AND WHEELS EVENT	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>

TOTAL 6500-PROGRAMS	194,282.00	0.00	0.00	17,322.22	30,000.00	146,959.78	24.36
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TOTAL CAPITAL EQUIPMENT	194,282.00	0.00	0.00	17,322.22	30,000.00	146,959.78	24.36
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TOTAL EXPENDITURES ***	1,052,894.00	44,415.19	0.00	577,473.28	48,423.00	426,997.72	59.45
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FUND	:	25	-CHICKASHA INDUST AUTH			PERIOD TO USE:	Mar-2025	THRU	Mar-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=====
'06/25	3/04	A34723	CHK: 138826	18037 FICA	6898			171.05	3,664.03
				TRANSFER ACCOUNT	INV# T3 1PPMAR2025	/PO#			
'06/25	3/04	A34723	CHK: 138826	18037 MEDICARE	6898			40.00	3,704.03
				TRANSFER ACCOUNT	INV# T4 1PPMAR2025	/PO#			
'20/25	3/18	A35051	CHK: 138837	18085 FICA	6898			165.51	3,869.54
				TRANSFER ACCOUNT	INV# T3 2PPMAR2025	/PO#			
'20/25	3/18	A35051	CHK: 138837	18085 MEDICARE	6898			38.71	3,908.25
				TRANSFER ACCOUNT	INV# T4 2PPMAR2025	/PO#			
			=====	MARCH ACTIVITY	DB:	415.27	CR:	0.00	415.27

525-5104-002			HEALTH INSURANCE						
				B E G I N N I N G	B A L A N C E				3,147.52
'06/25	3/25	A35134	CHK: 138852	18086 EMPLOYEE ASSISTANCE PROG 8823				1.50	3,149.02
				OPTIONS COUNSELING SERVIC	INV# EAP1PPMAR2025	/PO#			
'06/25	3/25	A35188	CHK: 138839	18087 MED \$2,500 DED EMP ONLY 2410				184.40	3,333.42
				BLUE CROSS BLUE SHIELD OF	INV# M2E1PPMAR2025	/PO#			
'06/25	3/25	A35196	CHK: 138843	18087 DENTAL EMP ONLY 2669				10.82	3,344.24
				EQUITABLE FINANCIAL LIFE	INV# DNE1PPMAR2025	/PO#			
'20/25	3/25	A35135	CHK: 138852	18086 EMPLOYEE ASSISTANCE PROG 8823				1.50	3,345.74
				OPTIONS COUNSELING SERVIC	INV# EAP2PPMAR2025	/PO#			
'20/25	3/25	A35189	CHK: 138839	18087 MED \$2,500 DED EMP ONLY 2410				184.40	3,530.14
				BLUE CROSS BLUE SHIELD OF	INV# M2E2PPMAR2025	/PO#			
'20/25	3/25	A35197	CHK: 138843	18087 DENTAL EMP ONLY 2669				10.82	3,540.96
				EQUITABLE FINANCIAL LIFE	INV# DNE2PPMAR2025	/PO#			
			=====	MARCH ACTIVITY	DB:	393.44	CR:	0.00	393.44

525-5201-001			OFFICE SUPPLIES/MAINTENANCE						
				B E G I N N I N G	B A L A N C E				3,239.98
'17/25	3/17	A35023	DFT: 000048	18074 FEBRUARY 2025 PCARD STAT 0931				52.91	3,292.89
				BANK OF AMERICA	INV# FEB25 PCARD	/PO#			
			=====	MARCH ACTIVITY	DB:	52.91	CR:	0.00	52.91

525-5206-001			MARKETING						
				B E G I N N I N G	B A L A N C E				9,580.20
'17/25	3/17	A35023	DFT: 000048	18074 FEBRUARY 2025 PCARD STAT 0931				989.76	10,569.96
				BANK OF AMERICA	INV# FEB25 PCARD	/PO#			
			=====	MARCH ACTIVITY	DB:	989.76	CR:	0.00	989.76

FUND : 25 -CHICKASHA INDUST AUTH PERIOD TO USE: Mar-2025 THRU Mar-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=====

525-5206-003 ELECTRICITY (SIGN)
B E G I N N I N G B A L A N C E 1,426.08
'10/25 3/10 A34792 CHK: 031565 18059 PUBLIC SERVICE COMPANY O 237 142.33 1,568.41
PUBLIC SERVICE COMPANY OF INV# MISC03072025 /PO#
'24/25 3/24 A35101 CHK: 031666 18096 MISC ACCOUNTS SEE DETAIL 237 28.88 1,597.29
PUBLIC SERVICE COMPANY OF INV# MIDC03172025 /PO#
===== MARCH ACTIVITY DB: 171.21 CR: 0.00 171.21

525-5210-004 SPECIAL PROMOTIONS/OUTDOOR ADV
B E G I N N I N G B A L A N C E 99.00
'17/25 3/17 A35023 DFT: 000048 18074 FEBRUARY 2025 PCARD STAT 0931 1,575.00 1,674.00
BANK OF AMERICA INV# FEB25 PCARD /PO#
'18/25 3/11 A34818 CHK: 031611 18064 BILLBOARD INSTALL 10376 900.00 2,574.00
MOLLMAN MEDIA INV# 29024 /PO# 25-20359
===== MARCH ACTIVITY DB: 2,475.00 CR: 0.00 2,475.00

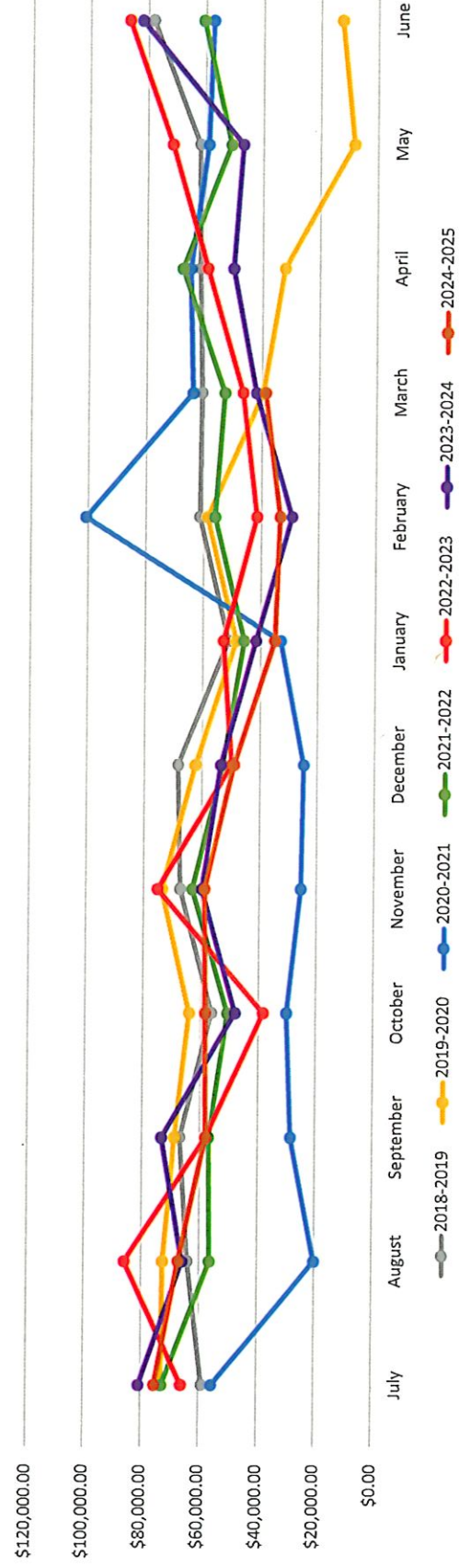
525-5350-002 ECONOMIC DEVELOPMENT COUNCIL
B E G I N N I N G B A L A N C E 270,000.00
'10/25 3/10 A34785 CHK: 031558 18059 ECONOMIC DEVELOPMENT COU 185 33,750.00 303,750.00
ECONOMIC DEVELOPMENT COUN INV# EDC CON MAR 25 /PO#
===== MARCH ACTIVITY DB: 33,750.00 CR: 0.00 33,750.00

000 ERRORS IN THIS REPORT!

*** REPORT TOTALS *** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 533,058.09 423,971.48CR
REPORTED ACTIVITY: 44,415.19 35,312.74CR
ENDING BALANCES: 577,473.28 459,284.22CR
TOTAL FUND ENDING BALANCE: 118,189.06

	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	\$33,560.20
March	\$60,653.09	\$39,697.24	\$63,931.29	\$52,970.19	\$46,684.17	\$42,032.18	\$38,896.48
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	\$474,756.10

Hotel / Motel Tax Payment



FUND	: 25 -CHICKASHA INDUST AUTH				PERIOD TO USE: Mar-2025 THRU Mar-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=====

4500-011	TRANSFER FROM GENERAL F11								
	B E G I N N I N G B A L A N C E								392,273.66CR
'31/25	4/07	B52478		10667 HOTEL/MOTEL 90%		JE# 039510		35,006.83CR	427,280.49CR
			=====	MARCH ACTIVITY DB:	0.00	CR: 35,006.83CR		35,006.83CR	

4600-001	INTEREST INCOME - CD								
	B E G I N N I N G B A L A N C E								2,841.75CR
'31/25	4/07	B52477	Interest000000	10666 INTEREST		JE# 039509		305.91CR	3,147.66CR
			=====	MARCH ACTIVITY DB:	0.00	CR: 305.91CR		305.91CR	

525-5101-001	SALARIES								
	B E G I N N I N G B A L A N C E								44,253.07

PT: 25	CHICKASHA INDUSTRIAL AUT								
'06/25	3/04	P10498	PYEXP	01034 1PPMAR2025				2,760.00	47,013.07
'20/25	3/18	P10500	PYEXP	01035 2PPMAR2025				2,783.46	49,796.53
			=====	MARCH ACTIVITY DB:	5,543.46	CR: 0.00		5,543.46	

525-5101-003	OVERTIME								
	B E G I N N I N G B A L A N C E								218.39
'06/25	3/04	P10498	PYEXP	01034 1PPMAR2025				112.82	331.21
			=====	MARCH ACTIVITY DB:	112.82	CR: 0.00		112.82	

525-5102-003	MUNICIPAL PENSION								
	B E G I N N I N G B A L A N C E								4,195.33
'06/25	3/25	A35124	CHK: 138851	18086 OMRF	367			259.70	4,455.03
				OKLAHOMA MUNICIPAL RETIRE	INV# OMR1PPMAR2025	/PO#			
'20/25	3/25	A35125	CHK: 138851	18086 OMRF	367			251.62	4,706.65
				OKLAHOMA MUNICIPAL RETIRE	INV# OMR2PPMAR2025	/PO#			
			=====	MARCH ACTIVITY DB:	511.32	CR: 0.00		511.32	

525-5102-004	FICA								
	B E G I N N I N G B A L A N C E								3,492.98