

AMENDED 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, SEPTEMBER 9, 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 August 12, 2025, Special Meeting.
- b. Acceptance of the financials for August 2025.

Item No. 3 - Board Members Communication.

Item No. 4 - Adjournment.

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


Susan M. McDaniel, CMC - City Clerk

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



SPECIAL

Office of the City Clerk

CHICKASHA INDUSTRIAL AUTHORITY

Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, August 12, 2025, at 8:34 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
 Tim Elliott, Member
 Georgianne Hebblethwaite, Member
 Kea Ginn, Member
 Micah McCarty, Member
 Scott Smith, Member
 Kimmy Loggins, Member

ABSENT: None

CITY STAFF

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

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

Item No. 2. Consent Item:

Item No. 2a. Acceptance of the minutes of July 8, 2025, Special Meeting.

Item No. 2b. Acceptance of the Financials for July 2025.

Item No. 2c. Acknowledge receipt of Economic Development Council of Chickasha, Inc. Check Detail for June 2025.

Item No. 2d. Acknowledge receipt of Economic Development Council of Chickasha, Inc. Check Detail for July 2025.

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.

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

Roll call vote:

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

“Nays” None

Motion carried. 7 – 0

Item No. 3. **Discussion, consideration, and possible action on entering into a Contract for Services with the Chickasha Chamber of Commerce and Chickasha Festival of Light in the amount not to exceed \$30,000.00 and authorize the Chairman to execute the same.**

*Motion by Hebblethwaite, second by Elliott to enter into a Contract for Services with the Chickasha Chamber of Commerce and Chickasha Festival of Light in the amount not to exceed \$30,000.00 and authorize the Chairman to execute the same.

Roll call vote:

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

“Nays” None

Motion carried. 7 – 0

Item No. 4 **Presentation: Chickasha EDC 2025-26 Work Plan – Jim Cowan, Executive Director – Chickasha EDC.**

Item No. 5. **Board Members Communications.**

Item No. 6. **Adjournment:**

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

Time: 8:53 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 9th day of September 2025.

1

THRU Aug-2025

THRU 525-9999-999.9

[illegible]

0.00

8/18/25	9/04	B53669	VOID: 023967	10987	RECLASS	REVERSE	VOIDED CHECK	JE# 040122		1,250.00CR	1,250.00CR
8/18/25	9/04	B53669	VOID: 023967	10987	RECLASS	REVERSE	VOIDED CHECK	JE# 040122		1,250.00CR	2,500.00CR
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	2,500.00CR		2,500.00CR	

53,476.65CR

8/31/25	9/04	B53668	10986	HOTEL/MOTEL	90%	JE#	040121	45,541.63CR	99,018.28CR
		=====	AUGUST	ACTIVITY	DB:	0.00	CR:	45,541.63CR	45,541.63CR

183.50CR

8/31/25	9/04	B53667	Interest000000	10985	INTEREST		JE# 040120	182.74CR	366.24CR
			=====	AUGUST	ACTIVITY	DB:	0.00	CR: 182.74CR	182.74CR

221.51

8/21/25	8/21	A38798	DFT: 000058	18689	JULY 2025	PCARD STATEMEN	0931		80.26	301.77
				BANK OF AMERICA		INV#	JUL25	PCARD	/PO#	
			=====	AUGUST ACTIVITY	DB:	80.26	CR:	0.00	80.26	

170.20

8/11/25	8/08	A38487	CHK: 032676	18629	MISC ACCOUNTS - SEE DETA 237			149.35	319.55
					PUBLIC SERVICE COMPANY OF INV# MISC08052025	/PO#			
8/18/25	8/18	A38750	CHK: 032766	18674	MISC ACCOUNTS - SEE DETA 237			29.43	348.98
					PUBLIC SERVICE COMPANY OF INV# MISC08182025	/PO#			
			=====	AUGUST ACTIVITY	DB: 178.78	CR: 0.00		178.78	

34,791.00

9-04-2025 4:45 PM
 FUND : 25 -CHICKASHA INDUST AUTH
 DEPT : 25 CHICKASHA INDUSTRIAL AUTH SUPPRESS ZEROS
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

DETAIL LISTING PAGE: 2
 PERIOD TO USE: Aug-2025 THRU Aug-2025
 ACCOUNTS: 4000-000.0 THRU 525-9999-999.9

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	BALANCE=====
8/11/25	8/08	A38481	CHK: 032670	18629 EDC MONTHLY CONTRACT AUG 185				34,791.00	69,582.00
				ECONOMIC DEVELOPMENT COUN	INV#	EDC CON AUG 25	/PO#		
			=====	AUGUST ACTIVITY	DB:	34,791.00	CR:	0.00	34,791.00

525-5350-007 CHICKASHA FESTIVAL OF LIGHT
 BEGINNING BALANCE 0.00

8/18/25	8/18	A38756	VOID: 023967	18675 REVERSE VOIDED CHECK	6035			1,250.00CR	1,250.00CR
				FESTIVAL OF LIGHT, INC.	INV#	260098JULY	/PO# 22-14702		
8/18/25	8/18	A38756	VOID: 023967	18675 REVERSE VOIDED CHECK	6035			1,250.00CR	2,500.00CR
				FESTIVAL OF LIGHT, INC.	INV#	26059	/PO# 22-14701		
8/18/25	9/04	B53669	VOID: 023967	10987 RECLASS REVERSE VOIDED CHECK	JE#	040122		1,250.00	1,250.00CR
8/18/25	9/04	B53669	VOID: 023967	10987 RECLASS REVERSE VOIDED CHECK	JE#	040122		1,250.00	0.00
			=====	AUGUST ACTIVITY	DB:	2,500.00	CR:	2,500.00CR	0.00

525-6500-002 FAIRGROUND EVENTS
 BEGINNING BALANCE 0.00

8/19/25	8/13	A38557	CHK: 032729	18651 TOURISM PROM AWARD 2025	0713			7,500.00	7,500.00
				OKLAHOMA HIGH SCHOOL RODE	INV#	263	/PO# 26-21189		
8/19/25	8/13	A38558	CHK: 032729	18651 TOURISM PROM AWARD 2025	0713			7,500.00	15,000.00
				OKLAHOMA HIGH SCHOOL RODE	INV#	264	/PO# 26-21189		
8/19/25	8/13	A38559	CHK: 032729	18651 TOURISM PROM AWARD 2025	0713			7,500.00	22,500.00
				OKLAHOMA HIGH SCHOOL RODE	INV#	265	/PO# 26-21189		
			=====	AUGUST ACTIVITY	DB:	22,500.00	CR:	0.00	22,500.00

525-6500-003 EMERGING OPPORTUNITIES
 BEGINNING BALANCE 0.00

8/05/25	7/30	A38312	CHK: 032609	18588 POOL RENTAL	2837			1,200.00	1,200.00
				CHICKASHA YMCA	INV#	.7063434-0 7.25	/PO# 26-21080		
8/05/25	7/30	A38313	CHK: 032599	18588 DESK RENTAL	2874			150.00	1,350.00
				A OKAY EVENT RENTALS	INV#	06052025.1	/PO# 26-21077		
			=====	AUGUST ACTIVITY	DB:	1,350.00	CR:	0.00	1,350.00

9-04-2025 4:45 PM

DETAIL LISTING

PAGE: 3

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Aug-2025 THRU Aug-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=====

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	79,673.55	53,660.15CR
REPORTED ACTIVITY:	61,400.04	50,724.37CR
ENDING BALANCES:	141,073.59	104,384.52CR
TOTAL FUND ENDING BALANCE:	36,689.07	

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 25
PERIOD TO USE: Aug-2025 THRU Aug-2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 4000-000.0 THRU 525-9999-999.9
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

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

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISC REVENUES	0.00	2,500.00	0.00	2,500.00	0.00	(2,500.00)	0.00
TRANSFER OTHER FUNDS-EQU	612,000.00	45,541.63	0.00	99,018.28	0.00	512,981.72	16.18
INTEREST	0.00	182.74	0.00	366.24	0.00	(366.24)	0.00
PRIOR YEAR FUND BALANCE C	<u>368,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>368,097.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	980,097.00 =====	48,224.37 =====	0.00 =====	101,884.52 =====	0.00 =====	878,212.48 =====	10.40 =====
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>980,097.00</u>	<u>58,900.04</u>	<u>0.00</u>	<u>138,573.59</u>	<u>17,581.00</u>	<u>823,942.41</u>	<u>15.93</u>
*** TOTAL EXPENDITURES ***	980,097.00 =====	58,900.04 =====	0.00 =====	138,573.59 =====	17,581.00 =====	823,942.41 =====	15.93 =====
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (10,675.67) =====		0.00 (36,689.07) =====	(17,581.00) =====		54,270.07 =====	0.00 =====

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

25 -CHICKASHA INDUST AUTH

% OF YEAR COMPLETED: 16.67

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>							
<u>DONATIONS</u>							
<u>CONTRACTS/AGREEMENTS</u>							
<u>MISC REVENUES</u>							
4400-000 MISCELLANEOUS REVENUE	0.00	2,500.00	0.00	2,500.00	0.00 (	2,500.00)	0.00
TOTAL MISC REVENUES	0.00	2,500.00	0.00	2,500.00	0.00 (	2,500.00)	0.00
<u>TRANSFER OTHER FUNDS-EQU</u>							
4500-011 TRANSFER FROM GENERAL F11	612,000.00	45,541.63	0.00	99,018.28	0.00	512,981.72	16.18
TOTAL TRANSFER OTHER FUNDS-EQU	612,000.00	45,541.63	0.00	99,018.28	0.00	512,981.72	16.18
<u>INTEREST</u>							
4600-001 INTEREST INCOME - CD	0.00	182.74	0.00	366.24	0.00 (	366.24)	0.00
TOTAL INTEREST	0.00	182.74	0.00	366.24	0.00 (	366.24)	0.00
<u>PRIOR YEAR FUND BALANCE C</u>							
4700-001 AVAILABLE FUND BALANCE -	368,097.00	0.00	0.00	0.00	0.00	368,097.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	368,097.00	0.00	0.00	0.00	0.00	368,097.00	0.00
*** TOTAL REVENUE ***	980,097.00	48,224.37	0.00	101,884.52	0.00	878,212.48	10.40

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 16.67

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>5101-DIRECT PERSONNEL COSTS</u>							
525-5101-001 SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL 5101-DIRECT PERSONNEL COSTS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
<u>5102-RETIREMENT/PENSION COSTS</u>							
525-5102-003 MUNICIPAL PENSION	8,464.00	0.00	0.00	0.00	0.00	8,464.00	0.00
525-5102-004 FICA	6,227.00	0.00	0.00	0.00	0.00	6,227.00	0.00
TOTAL 5102-RETIREMENT/PENSION COSTS	14,691.00	0.00	0.00	0.00	0.00	14,691.00	0.00
<u>5103-INDIRECT PERSONNEL COSTS</u>							
525-5103-003 AUTO ALLOWANCE	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
<u>5104-HEALTH CARE</u>							
525-5104-002 HEALTH INSURANCE	5,485.00	0.00	0.00	0.00	0.00	5,485.00	0.00
525-5104-003 WORKERS COMPENSATION	108.00	0.00	0.00	0.00	81.00	27.00	75.00
TOTAL 5104-HEALTH CARE	5,593.00	0.00	0.00	0.00	81.00	5,512.00	1.45
TOTAL PERSONNEL COST	105,484.00	0.00	0.00	0.00	81.00	105,403.00	0.08
<u>MAINTENANCE AND OPERATION</u>							
<u>5201-SUPPLIES</u>							
525-5201-001 OFFICE SUPPLIES/MAINTEN	1,500.00	0.00	0.00	21.84	0.00	1,478.16	1.46
TOTAL 5201-SUPPLIES	1,500.00	0.00	0.00	21.84	0.00	1,478.16	1.46
<u>5205-MAINTENANCE-PROPERTY & BL</u>							
<u>5206-UTILITIES</u>							
525-5206-001 MARKETING	40,000.00	80.26	0.00	301.77	0.00	39,698.23	0.75
525-5206-003 ELECTRICITY (SIGN)	2,500.00	178.78	0.00	348.98	0.00	2,151.02	13.96
525-5206-004 PROFESSIONAL DEVELOPMEN	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL 5206-UTILITIES	45,000.00	259.04	0.00	650.75	0.00	44,349.25	1.45
<u>5208-MISCELLANEOUS</u>							
525-5208-012 MISC ACCOUNTING ADJUSTM	0.00	0.00	0.00	44,469.00	0.00 (	44,469.00)	0.00
TOTAL 5208-MISCELLANEOUS	0.00	0.00	0.00	44,469.00	0.00 (	44,469.00)	0.00

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

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>5210-ADVERTISING</u>							
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
TOTAL MAINTENANCE AND OPERATION	51,500.00	259.04	0.00	45,141.59	0.00	6,358.41	87.65
<u>OTHER SERVICE CHARGES</u>							
<u>5301-OPERATIONAL CONTRACT</u>							
525-5301-007 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>5302-SERVICE CONTRACTS/AG</u>							
525-5302-000 OTHER SERVICE AGREEMENT	350.00	0.00	0.00	0.00	0.00	350.00	0.00
TOTAL 5302-SERVICE CONTRACTS/AG	350.00	0.00	0.00	0.00	0.00	350.00	0.00
<u>5305-GRANTS & PROGRAMS</u>							
<u>5350-SERVICE AGENCIES AND</u>							
525-5350-002 ECONOMIC DEVELOPMENT CO	405,000.00	34,791.00	0.00	69,582.00	0.00	335,418.00	17.18
525-5350-003 TOURISM	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
525-5350-003.1 TOURISM- SPORTS COMPLEX	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
525-5350-007 CHICKASHA FESTIVAL OF L	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL 5350-SERVICE AGENCIES AND	570,000.00	34,791.00	0.00	69,582.00	0.00	500,418.00	12.21
TOTAL OTHER SERVICE CHARGES	585,350.00	34,791.00	0.00	69,582.00	0.00	515,768.00	11.89
<u>TRANSFERS TO OTHER FUNDS</u>							
<u>5500-TRANSFER TO OTHER FUNDS</u>							
525-5500-039 TRANSFER OUT-AIRPORT (C	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
<u>UNDESIGNATED EXPENSES</u>							
<u>5600-UNDESIGNATED EXPENSES</u>							
525-5600-001 CONTINGENCY RESERVES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00
TOTAL 5600-UNDESIGNATED EXPENSES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00

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

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL UNDESIGNATED EXPENSES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00
<u>CAPITAL EQUIPMENT</u>							
<u>6450-PROJECTS</u>							
525-6450-030 COMMUNITY CLEANUP	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
TOTAL 6450-PROJECTS	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
TOTAL CAPITAL EQUIPMENT	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
<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	22,500.00	0.00	22,500.00	7,500.00 (	6,000.00)	125.00
525-6500-003 EMERGING OPPORTUNITIES	0.00	1,350.00	0.00	1,350.00	0.00 (	1,350.00)	0.00
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	10,000.00	0.00	100.00
525-6500-010 WINGS AND WHEELS EVENT	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL 6500-PROGRAMS	151,500.00	23,850.00	0.00	23,850.00	17,500.00	110,150.00	27.29
TOTAL CAPITAL EQUIPMENT	151,500.00	23,850.00	0.00	23,850.00	17,500.00	110,150.00	27.29
TOTAL 25-CHICKASHA INDUSTRIAL	980,097.00	58,900.04	0.00	138,573.59	17,581.00	823,942.41	15.93
*** TOTAL EXPENDITURES ***	980,097.00	58,900.04	0.00	138,573.59	17,581.00	823,942.41	15.93

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
July	\$73,219.33	\$55,600.95	\$72,826.96	\$66,114.05	\$80,728.49	\$75,385.80	\$59,418.50
August	\$72,657.84	\$20,068.61	\$56,497.19	\$85,856.55	\$65,903.87	\$67,346.49	\$50,601.81
September	\$68,937.55	\$28,501.95	\$57,023.20	\$58,136.41	\$73,230.95	\$57,980.16	\$0.00
October	\$63,950.14	\$30,258.55	\$50,700.80	\$38,362.67	\$48,143.32	\$58,468.98	\$0.00
November	\$73,727.34	\$25,434.20	\$63,178.71	\$75,116.83	\$59,880.19	\$58,906.33	\$0.00
December	\$62,350.99	\$24,629.90	\$52,910.49	\$49,906.64	\$53,562.53	\$49,116.82	\$0.00
January	\$48,604.29	\$33,110.79	\$45,839.35	\$52,913.87	\$41,750.55	\$35,094.84	\$0.00
February	\$58,657.13	\$100,744.34	\$56,109.63	\$41,630.30	\$29,377.57	\$33,560.20	\$0.00
March	\$39,697.24	\$63,931.29	\$52,970.19	\$46,684.17	\$42,032.18	\$38,896.48	\$0.00
April	\$32,277.46	\$65,027.63	\$67,680.17	\$59,154.20	\$50,219.30	\$52,082.47	\$0.00
May	\$8,299.74	\$58,965.32	\$51,104.18	\$71,453.53	\$47,021.97	\$55,422.61	\$0.00
June	\$12,543.84	\$57,286.51	\$60,737.85	\$86,394.61	\$81,935.34	\$44,622.80	\$0.00
Totals	\$614,922.89	\$563,560.04	\$687,578.72	\$731,723.83	\$673,786.26	\$626,883.98	\$110,020.31

Hotel / Motel Tax Payment

