

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, APRIL 14, 2026, 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.

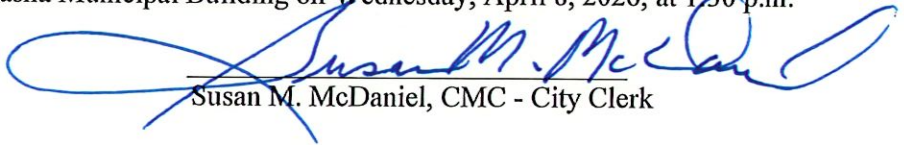
Item No. 2 - Consent Items:

- a. Acceptance of the minutes of March 10, 2026, Special Meeting.
- b. Acceptance of the financials for March 2026.
- c. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for March 2026.

Item No. 3 - Board Members Communication.

Item No. 4 - Adjournment.

Posted on the bulletin board of the Chickasha Municipal Building on Wednesday, April 8, 2026, at 1:30 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
CHICKASHA INDUSTRIAL AUTHORITY
Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, March 10, 2026, at 8:15 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: Kea Ginn, Member
 Tim Elliott, Member
 Georgianne Hebblethwaite, Member
 Scott Smith, Member
 Kimmy Loggins, Member
 Micah McCarty, Member

ABSENT: Zachary Grayson, Chairman

CITY STAFF

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

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

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

Item No. 2a. Acceptance of the minutes of February 10, 2026, Special Meeting.

Item No. 2b. Acceptance of the Financials for February 2026.

Item No. 2c. Acknowledge receipt of the Economic Development Council of Chickasha Inc. Check Detail for February 2026.

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

Roll call vote:

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

"Nays" None
Motion carried. 6 – 0

Item No. 3. Discussion, consideration and possible action on a Tourism Promotion Program Application for funding from Lyndal Weaver for the 2026 Stan Musial AABC World Series in the amount of \$3,500.00.

*Motion by Loggins, second by Smith to approve a Tourism Promotion Program Application for funding from Lyndal Weaver for the 2026 Stan Musial AABC World Series in the amount of \$3,500.00.

Roll call vote:
"Ayes" Elliott, Hebblethwaite, Loggins, Smith, McCarty, and Ginn.
"Nays" None
Motion carried. 6 – 0

Item No. 4. 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 4-5, 2026, May 14-17, 2026, May 26-May 31, 2026, and October 31 – November 1, 2026.

*Motion by Elliott, second by Smith to approve a Tourism Promotion Program Application request for \$30,000.00 from the OHSRA/OKJHSA for assistance on rodeos to be held April 4-5, 2026, May 14-17, 2026, May 26-May 31, 2026, and October 31 – November 1, 2026.

** Amended Motion by Elliott, second by Smith to approve a Tourism Promotion Program Application request for \$25,000.00 from the OHSRA/OKJHSA for assistance on rodeos to be held April 4-5, 2026, May 14-17, 2026, May 26-May 31, 2026, and October 31 – November 1, 2026.

Roll call vote:
"Ayes" Elliott, Hebblethwaite, Loggins, Smith, McCarty, and Ginn.
"Nays" None
Motion carried. 6 – 0

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

Item No. 6. **Adjournment:**

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

Time: 8:29 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 14th day of April 2026.

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

25 -CHICKASHA INDUST AUTH

25-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
---------------------------	----------------	----------------	--------------------	--------------	-------------------	----------------	-------------

PERSONNEL COST

5101-DIRECT PERSONNEL COSTS

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

5102-RETIREMENT/PENSION COSTS

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

5103-INDIRECT PERSONNEL COSTS

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

5104-HEALTH CARE

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	16.84	0.00	16.84	64.16	27.00	75.00
TOTAL 5104-HEALTH CARE	5,593.00	16.84	0.00	16.84	64.16	5,512.00	1.45

TOTAL PERSONNEL COST	105,484.00	16.84	0.00	16.84	64.16	105,403.00	0.08
----------------------	------------	-------	------	-------	-------	------------	------

MAINTENANCE AND OPERATION

5201-SUPPLIES

525-5201-001 OFFICE SUPPLIES/MAINTEN	1,500.00	92.39	0.00	687.91	0.00	812.09	45.86
TOTAL 5201-SUPPLIES	1,500.00	92.39	0.00	687.91	0.00	812.09	45.86

5205-MAINTENANCE-PROPERTY & BL

5206-UTILITIES

525-5206-001 MARKETING	40,000.00	1,341.84	0.00	15,894.33	7,848.00	16,257.67	59.36
525-5206-003 ELECTRICITY (SIGN)	2,500.00	180.49	0.00	1,672.01	1,950.88	(1,122.89)	144.92
525-5206-004 PROFESSIONAL DEVELOPMEN	2,500.00	60.00	0.00	330.00	0.00	2,170.00	13.20
TOTAL 5206-UTILITIES	45,000.00	1,582.33	0.00	17,896.34	9,798.88	17,304.78	61.54

5208-MISCELLANEOUS

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

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

25 -CHICKASHA INDUST AUTH

25-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>5210-ADVERTISING</u>							
525-5210-004 SPECIAL PROMOTIONS/OUTP	5,000.00	0.00	0.00	1,800.00	0.00	3,200.00	36.00
TOTAL 5210-ADVERTISING	5,000.00	0.00	0.00	1,800.00	0.00	3,200.00	36.00
TOTAL MAINTENANCE AND OPERATION	51,500.00	1,674.72	0.00	64,853.25	9,798.88 (23,152.13)	144.96
<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	139.00	0.00	211.00	39.71
TOTAL 5302-SERVICE CONTRACTS/AG	350.00	0.00	0.00	139.00	0.00	211.00	39.71
<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	313,119.00	313,119.00 (221,238.00)	154.63
525-5350-003 TOURISM	100,000.00	3,500.00	0.00	8,655.00	14,997.00	76,348.00	23.65
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	30,000.00	0.00	5,000.00	85.71
TOTAL 5350-SERVICE AGENCIES AND	570,000.00	38,291.00	0.00	351,774.00	328,116.00 (109,890.00)	119.28
TOTAL OTHER SERVICE CHARGES	585,350.00	38,291.00	0.00	351,913.00	328,116.00 (94,679.00)	116.17
<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

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

25 -CHICKASHA INDUST AUTH

25-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
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	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
TOTAL 6450-PROJECTS	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
TOTAL CAPITAL EQUIPMENT	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
<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	22,500.00	32,500.00	31,000.00	229.17
525-6500-003 EMERGING OPPORTUNITIES	0.00	0.00	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	10,000.00	0.00	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	0.00	0.00	33,850.00	32,500.00	85,150.00	43.80
TOTAL CAPITAL EQUIPMENT	151,500.00	0.00	0.00	33,850.00	32,500.00	85,150.00	43.80
TOTAL 25-CHICKASHA INDUSTRIAL	1,010,097.00	39,982.56	0.00	463,288.09	370,479.04	176,329.87	82.54
*** TOTAL EXPENDITURES ***	1,010,097.00	39,982.56	0.00	463,288.09	370,479.04	176,329.87	82.54

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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=====

4300-014 DEQ CLEAN COMMUNITY GRANT
B E G I N N I N G B A L A N C E 0.00

3/25/26 3/25 B55171 E.F.T. 000000 11560 TRANSF DEQ CLEAN UP GRANT REIM JE# 041077 29,293.84CR 29,293.84CR
===== MARCH ACTIVITY DB: 0.00 CR: 29,293.84CR 29,293.84CR
===== ACCOUNT TOTAL DB: 0.00 CR: 29,293.84CR

4310-012 LOAN REPAYMENTS (WESNIDGE)
B E G I N N I N G B A L A N C E 0.00

7/28/25 7/28 B53447 10930 GL AR REVERSING ENTRIES JE# 040053 000083 44,469.00 44,469.00
7/28/25 8/06 B53505 10947 GL AR REVERSING ENTRY JE# 040072 000086 44,469.00CR 0.00
===== JULY ACTIVITY DB: 44,469.00 CR: 44,469.00CR 0.00
===== ACCOUNT TOTAL DB: 44,469.00 CR: 44,469.00CR

4400-000 MISCELLANEOUS REVENUE
B E G I N N I N G B A L A N C E 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
===== ACCOUNT TOTAL DB: 0.00 CR: 2,500.00CR

4500-011 TRANSFER FROM GENERAL F11
B E G I N N I N G B A L A N C E 0.00

7/31/25 8/05 B53478 10942 HOTEL/MOTEL 90% JE# 040067 53,476.65CR 53,476.65CR
===== JULY ACTIVITY DB: 0.00 CR: 53,476.65CR 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
9/30/25 9/26 B53877 11026 HOTEL/MOTEL 90% JE# 040242 78,669.77CR 177,688.05CR
===== SEPTEMBER ACTIVITY DB: 0.00 CR: 78,669.77CR 78,669.77CR
10/30/25 10/30 B54204 E.F.T. 000000 11097 HOTEL/MOTEL 90% JE# 040424 37,090.58CR 214,778.63CR
===== OCTOBER ACTIVITY DB: 0.00 CR: 37,090.58CR 37,090.58CR
11/30/25 12/02 B54483 NOV 2025 11231 HOTEL/MOTEL 90% JE# 040620 42,539.86CR 257,318.49CR
===== NOVEMBER ACTIVITY DB: 0.00 CR: 42,539.86CR 42,539.86CR

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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=====
12/31/25	12/15	B54593		11279	HOTEL/MOTEL 90%		JE# 040675		41,427.15CR	298,745.64CR
			=====	DECEMBER	ACTIVITY DB:	0.00	CR: 41,427.15CR		41,427.15CR	
1/22/26	1/22	B54826		11397	HOTEL/MOTEL 90%		JE# 040819		38,991.42CR	337,737.06CR
			=====	JANUARY	ACTIVITY DB:	0.00	CR: 38,991.42CR		38,991.42CR	
2/24/26	2/24	B55061		11515	HOTEL/MOTEL 90%		JE# 041012		44,527.44CR	382,264.50CR
			=====	FEBRUARY	ACTIVITY DB:	0.00	CR: 44,527.44CR		44,527.44CR	
3/20/26	3/20	B55162	MARCH 2026	11554	HOTEL/MOTEL 90%		JE# 041069		54,758.72CR	437,023.22CR
			=====	MARCH	ACTIVITY DB:	0.00	CR: 54,758.72CR		54,758.72CR	
			=====	ACCOUNT	TOTAL DB:	0.00	CR: 437,023.22CR			

4600-001

INTEREST INCOME - CD

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

0.00

7/31/25	8/05	B53476	Interest000000	10940	INTEREST		JE# 040065		183.50CR	183.50CR
			=====	JULY	ACTIVITY DB:	0.00	CR: 183.50CR		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	
9/30/25	10/09	B54058	Interest000000	11056	INTEREST		JE# 040356		159.66CR	525.90CR
			=====	SEPTEMBER	ACTIVITY DB:	0.00	CR: 159.66CR		159.66CR	
10/31/25	11/04	B54238	Interest000000	11109	INTEREST		JE# 040459		97.05CR	622.95CR
			=====	OCTOBER	ACTIVITY DB:	0.00	CR: 97.05CR		97.05CR	
11/30/25	12/03	B54485	Interest000000	11234	INTEREST		JE# 040622		84.41CR	707.36CR
			=====	NOVEMBER	ACTIVITY DB:	0.00	CR: 84.41CR		84.41CR	
12/31/25	1/05	B54697	Interest000000	11336	INTEREST		JE# 040744		180.40CR	887.76CR
			=====	DECEMBER	ACTIVITY DB:	0.00	CR: 180.40CR		180.40CR	
1/31/26	2/04	B54970	Interest000000	11455	INTEREST		JE# 040941		198.89CR	1,086.65CR
			=====	JANUARY	ACTIVITY DB:	0.00	CR: 198.89CR		198.89CR	
2/28/26	3/04	B55101	Interest000000	11529	INTEREST		JE# 041029		160.83CR	1,247.48CR
			=====	FEBRUARY	ACTIVITY DB:	0.00	CR: 160.83CR		160.83CR	
3/31/26	4/06	B55255	Interest000000	11587	INTEREST		JE# 041141		196.41CR	1,443.89CR
			=====	MARCH	ACTIVITY DB:	0.00	CR: 196.41CR		196.41CR	
			=====	ACCOUNT	TOTAL DB:	0.00	CR: 1,443.89CR			

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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=====

525-5101-001 SALARIES

B E G I N N I N G B A L A N C E 0.00

7/10/25	7/08	P10524	PYEXP	01045				3,076.92	3,076.92
7/24/25	7/22	P10528	PYEXP	01048	2PPJULY2025			3,076.92	6,153.84
7/31/25	8/07	B53506		10948	CORRECT JULY CIA PAYROLL	JE# 040073		6,153.84CR	0.00
				=====	JULY ACTIVITY	DB: 6,153.84	CR: 6,153.84CR	0.00	
				=====	ACCOUNT TOTAL	DB: 6,153.84	CR: 6,153.84CR		

525-5101-007 HOLIDAY PAY

B E G I N N I N G B A L A N C E 0.00

7/10/25	7/08	P10524	PYEXP	01045				0.00	0.00
---------	------	--------	-------	-------	--	--	--	------	------

525-5102-003 MUNICIPAL PENSION

B E G I N N I N G B A L A N C E 0.00

7/10/25	7/24	A38102	CHK: 138998	18543	OMRF	367		325.54	325.54
					OKLAHOMA MUNICIPAL RETIRE	INV# OMR1PPJULY25	/PO#		
7/24/25	7/24	A38103	CHK: 138998	18543	OMRF	367		325.54	651.08
					OKLAHOMA MUNICIPAL RETIRE	INV# OMR2PPJULY2025	/PO#		
7/31/25	8/07	B53506		10948	CORRECT JULY CIA PAYROLL	JE# 040073		651.08CR	0.00
				=====	JULY ACTIVITY	DB: 651.08	CR: 651.08CR	0.00	
				=====	ACCOUNT TOTAL	DB: 651.08	CR: 651.08CR		

525-5102-004 FICA

B E G I N N I N G B A L A N C E 0.00

7/10/25	7/08	A37814	CHK: 138973	18483	FICA	6898		195.89	195.89
					TRANSFER ACCOUNT	INV# T3 1PPJULY25	/PO#		
7/10/25	7/08	A37814	CHK: 138973	18483	MEDICARE	6898		45.81	241.70
					TRANSFER ACCOUNT	INV# T4 1PPJULY25	/PO#		
7/24/25	7/22	A38032	CHK: 138983	18542	FICA	6898		195.89	437.59
					TRANSFER ACCOUNT	INV# T3 2PPJULY2025	/PO#		
7/24/25	7/22	A38032	CHK: 138983	18542	MEDICARE	6898		45.81	483.40
					TRANSFER ACCOUNT	INV# T4 2PPJULY2025	/PO#		
7/31/25	8/07	B53506		10948	CORRECT JULY CIA PAYROLL	JE# 040073		483.40CR	0.00
				=====	JULY ACTIVITY	DB: 483.40	CR: 483.40CR	0.00	
				=====	ACCOUNT TOTAL	DB: 483.40	CR: 483.40CR		

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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=====

525-5103-003 AUTO ALLOWANCE

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

0.00

7/10/25	7/08	P10524	PYEXP	01045					200.00	200.00
7/24/25	7/22	P10528	PYEXP	01048	2PPJULY2025				200.00	400.00
7/31/25	8/07	B53506		10948	CORRECT JULY CIA PAYROLL	JE#	040073		400.00CR	0.00
				=====	JULY ACTIVITY	DB:	400.00	CR:	400.00CR	0.00
				=====	ACCOUNT TOTAL	DB:	400.00	CR:	400.00CR	

525-5104-002 HEALTH INSURANCE

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

0.00

7/10/25	7/24	A38070	CHK: 138986	18544	MED \$2,500 DED EMP ONLY	2410			198.17	198.17
					BLUE CROSS BLUE SHIELD OF	INV#	M2E1PPJULY25	/PO#		
7/10/25	7/24	A38078	CHK: 138990	18544	DENTAL EMP ONLY	2669			10.82	208.99
					EQUITABLE FINANCIAL LIFE	INV#	DNE1PPJULY25	/PO#		
7/10/25	7/24	A38112	CHK: 138999	18543	EMPLOYEE ASSISTANCE PROG	8823			1.50	210.49
					OPTIONS COUNSELING SERVIC	INV#	EAP1PPJULY25	/PO#		
7/24/25	7/24	A38071	CHK: 138986	18544	MED \$2,500 DED EMP ONLY	2410			198.17	408.66
					BLUE CROSS BLUE SHIELD OF	INV#	M2E2PPJULY2025	/PO#		
7/24/25	7/24	A38079	CHK: 138990	18544	DENTAL EMP ONLY	2669			10.82	419.48
					EQUITABLE FINANCIAL LIFE	INV#	DNE2PPJULY2025	/PO#		
7/24/25	7/24	A38113	CHK: 138999	18543	EMPLOYEE ASSISTANCE PROG	8823			1.50	420.98
					OPTIONS COUNSELING SERVIC	INV#	EAP2PPJULY2025	/PO#		
7/31/25	8/07	B53506		10948	CORRECT JULY CIA PAYROLL	JE#	040073		420.98CR	0.00
				=====	JULY ACTIVITY	DB:	420.98	CR:	420.98CR	0.00
				=====	ACCOUNT TOTAL	DB:	420.98	CR:	420.98CR	

525-5104-003 WORKERS COMPENSATION

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

0.00

7/08/25	7/03	A37721	CHK: 032463	18473	WORKER'S COMPENSATION	6270			27.00	27.00
					OMAG WORKERS'COMPENSATION	INV#	WCV140006509 #1	/PO#	26-20992	
7/31/25	8/07	B53506		10948	CORRECT JULY CIA PAYROLL	JE#	040073		27.00CR	0.00
				=====	JULY ACTIVITY	DB:	27.00	CR:	27.00CR	0.00
3/17/26	3/17	A44106	CHK: 033962	19476	WORKERS COMPENSATION	6270			16.84	16.84
					OMAG WORKERS'COMPENSATION	INV#	WCV140006509 26 #3/PO#	26-21356		
				=====	MARCH ACTIVITY	DB:	16.84	CR:	0.00	16.84
				=====	ACCOUNT TOTAL	DB:	43.84	CR:	27.00CR	

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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=====

525-5201-001 OFFICE SUPPLIES/MAINTENANCE

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

0.00

7/15/25	7/15	A37863	DFT: 000056	18514 JUN2025 COMPLETE	0931			21.84	21.84
				BANK OF AMERICA	INV# JUNCOMEPLATE2025	/PO#			
				===== JULY ACTIVITY	DB: 21.84	CR: 0.00		21.84	
9/17/25	9/17	A39551	DFT: 000059	18791 AUG 2025 PCARD STATEMENT	0931			239.97	261.81
				BANK OF AMERICA	INV# AUG25 PCARD	/PO#			
				===== SEPTEMBER ACTIVITY	DB: 239.97	CR: 0.00		239.97	
10/15/25	10/15	A40143	DFT: 000061	18921 SEP 2025 PCARD STATEMENT	0931			108.77	370.58
				BANK OF AMERICA	INV# SEP25 PCARD	/PO#			
				===== OCTOBER ACTIVITY	DB: 108.77	CR: 0.00		108.77	
11/12/25	11/12	A41005	DFT: 000063	19032 OCT 2025 PCARD STATEMENT	0931			6.43	377.01
				BANK OF AMERICA	INV# OCT25 PCARD	/PO#			
				===== NOVEMBER ACTIVITY	DB: 6.43	CR: 0.00		6.43	
12/11/25	12/11	A41648	DFT: 000066	19148 NOV 2025 PCARD STATEMENT	0931			19.96	396.97
				BANK OF AMERICA	INV# NOV25 PCARD	/PO#			
				===== DECEMBER ACTIVITY	DB: 19.96	CR: 0.00		19.96	
1/21/26	1/21	A42586	DFT: 000068	19276 DEC 2025 PCARD STATEMENT	0931			119.89	516.86
				BANK OF AMERICA	INV# DEC25 PCARD	/PO#			
				===== JANUARY ACTIVITY	DB: 119.89	CR: 0.00		119.89	
2/17/26	2/17	A43344	DFT: 000070	19373 JAN 2026 PCARD STATEMENT	0931			78.66	595.52
				BANK OF AMERICA	INV# JAN26 PCARD	/PO#			
				===== FEBRUARY ACTIVITY	DB: 78.66	CR: 0.00		78.66	
3/23/26	3/23	A44243	DFT: 000072	19491 FEB 2026 PCARD STATEMENT	0931			92.39	687.91
				BANK OF AMERICA	INV# FEB26 PCARD	/PO#			
				===== MARCH ACTIVITY	DB: 92.39	CR: 0.00		92.39	
				===== ACCOUNT TOTAL	DB: 687.91	CR: 0.00			

525-5206-001 MARKETING

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

0.00

7/15/25	7/15	A37863	DFT: 000056	18514 JUN2025 COMPLETE	0931			221.51	221.51
				BANK OF AMERICA	INV# JUNCOMEPLATE2025	/PO#			
				===== JULY ACTIVITY	DB: 221.51	CR: 0.00		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	

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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=====
9/17/25	9/17	A39551	DFT: 000059	18791	AUG 2025 PCARD STATEMENT 0931				46.00	347.77
					BANK OF AMERICA		INV# AUG25 PCARD	/PO#		
			=====		SEPTEMBER ACTIVITY DB:	46.00	CR:	0.00	46.00	
10/07/25	10/01	A39832	CHK: 033041	18848	BREAKFAST	10317			470.00	817.77
					INTERURBAN		INV# 09172025	/PO# 26-21495		
10/07/25	10/01	A39835	CHK: 033021	18848	AD	1155			480.00	1,297.77
					CHICKASHA CHAMBER OF COMM		INV# 1.2 PAGE AD	/PO# 26-21516		
10/07/25	10/01	A39900	CHK: 033062	18848	LUNCH	2868			240.00	1,537.77
					RED DIRT CATERING		INV# 028	/PO# 26-21496		
10/15/25	10/15	A40143	DFT: 000061	18921	SEP 2025 PCARD STATEMENT 0931				578.26	2,116.03
					BANK OF AMERICA		INV# SEP25 PCARD	/PO#		
10/21/25	10/15	A40150	CHK: 033119	18924	GIVEAWAYS	0817			1,090.16	3,206.19
					4IMPRINT		INV# 30172693	/PO# 26-21476		
			=====		OCTOBER ACTIVITY DB:	2,858.42	CR:	0.00	2,858.42	
11/04/25	10/28	A40509	CHK: 033247	18975	PORTRAITS	563			128.00	3,334.19
					CREATIVE IMAGE		INV# D-251005	/PO# 26-21641		
11/10/25	11/10	A40815	CHK: 033294	19016	SHIRTS	10038			3,057.00	6,391.19
					WING T'S		INV# 000275	/PO# 26-21687		
11/12/25	11/12	A41005	DFT: 000063	19032	OCT 2025 PCARD STATEMENT 0931				2,174.41	8,565.60
					BANK OF AMERICA		INV# OCT25 PCARD	/PO#		
			=====		NOVEMBER ACTIVITY DB:	5,359.41	CR:	0.00	5,359.41	
12/11/25	12/11	A41648	DFT: 000066	19148	NOV 2025 PCARD STATEMENT 0931				1,070.25	9,635.85
					BANK OF AMERICA		INV# NOV25 PCARD	/PO#		
			=====		DECEMBER ACTIVITY DB:	1,070.25	CR:	0.00	1,070.25	
1/06/26	12/30	A41954	CHK: 033526	19210	BREAKFAST	10317			685.00	10,320.85
					INTERURBAN		INV# 11212025	/PO# 26-21816		
1/06/26	12/30	A42051	EFT: 000186	19210	ORNAMENTS	2910			1,740.00	12,060.85
					STEELEBERRY INC		INV# 20690	/PO# 26-21663		
1/06/26	12/30	A42055	CHK: 033527	19210	OML CLD	2921			211.88	12,272.73
					JUNGLE ICE FUN ZONE		INV# 112025COC	/PO# 26-21986		
1/21/26	1/21	A42586	DFT: 000068	19276	DEC 2025 PCARD STATEMENT 0931				1,511.24	13,783.97
					BANK OF AMERICA		INV# DEC25 PCARD	/PO#		
			=====		JANUARY ACTIVITY DB:	4,148.12	CR:	0.00	4,148.12	
2/17/26	2/17	A43344	DFT: 000070	19373	JAN 2026 PCARD STATEMENT 0931				298.76	14,082.73
					BANK OF AMERICA		INV# JAN26 PCARD	/PO#		
2/17/26	2/11	A43120	EFT: 000283	19354	1P6N-6YTR-DV1J	0874			25.99	14,108.72
					AMAZON CAPITAL SERVICES		INV# 1P6N-6YTR-DV1J	/PO# 26-22219		
2/17/26	2/11	A43121	EFT: 000283	19354	1QVQ-JWX7-D6QW	0874			443.77	14,552.49
					AMAZON CAPITAL SERVICES		INV# 1QVQ-JWX7-D6QW	/PO# 26-22219		
			=====		FEBRUARY ACTIVITY DB:	768.52	CR:	0.00	768.52	
3/23/26	3/23	A44243	DFT: 000072	19491	FEB 2026 PCARD STATEMENT 0931				1,341.84	15,894.33
					BANK OF AMERICA		INV# FEB26 PCARD	/PO#		
			=====		MARCH ACTIVITY DB:	1,341.84	CR:	0.00	1,341.84	
			=====		ACCOUNT TOTAL DB:	15,894.33	CR:	0.00		

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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 0.00

7/08/25	7/08	A37801	CHK: 032497	18481	MISC ACCOUNTS SEE DETAIL 237			140.76	140.76
					PUBLIC SERVICE COMPANY OF	INV# MISC07032025	/PO#		
7/15/25	7/15	A37858	CHK: 032511	18512	MISC ACCOUNTS - SEE DETA 237			29.44	170.20
					PUBLIC SERVICE COMPANY OF	INV# MISC07142025	/PO#		
			=====		JULY ACTIVITY DB:	170.20	CR: 0.00	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	
9/05/25	9/05	A39282	CHK: 032878	18749	MISC ACCOUNTS - SEE DETA 237			153.91	502.89
					PUBLIC SERVICE COMPANY OF	INV# MISC09042025	/PO#		
9/22/25	9/22	A39596	CHK: 032997	18803	MISC ACCOUNTS - SEE DETA 237			31.22	534.11
					PUBLIC SERVICE COMPANY OF	INV# MISC09182025	/PO#		
			=====		SEPTEMBER ACTIVITY DB:	185.13	CR: 0.00	185.13	
10/08/25	10/07	A40070	CHK: 033097	18872	MISC ACCOUNTS - SEE DETA 237			171.36	705.47
					PUBLIC SERVICE COMPANY OF	INV# MISC10062025	/PO#		
10/22/25	10/20	A40364	CHK: 033177	18935	MISC ACCOUNTS - SEE DETA 237			32.01	737.48
					PUBLIC SERVICE COMPANY OF	INV# MISC10152025	/PO#		
			=====		OCTOBER ACTIVITY DB:	203.37	CR: 0.00	203.37	
11/06/25	11/06	A40794	CHK: 033288	19012	MISC ACCOUNTS SEE DETAIL 237			171.74	909.22
					PUBLIC SERVICE COMPANY OF	INV# MISC10302025	/PO#		
11/19/25	11/18	A41069	CHK: 033347	19049	MISC ACCOUNTS SEE DETAIL 237			31.03	940.25
					PUBLIC SERVICE COMPANY OF	INV# MISC11172025	/PO#		
			=====		NOVEMBER ACTIVITY DB:	202.77	CR: 0.00	202.77	
12/03/25	12/03	A41553	CHK: 033430	19110	MISC ACCOUNTS - SEE DETA 237			151.08	1,091.33
					PUBLIC SERVICE COMPANY OF	INV# MISC12022025	/PO#		
12/18/25	12/18	A41724	CHK: 033473	19183	MISC ACCOUNTS - SEE DETA 237			31.56	1,122.89
					PUBLIC SERVICE COMPANY OF	INV# MISC12162025	/PO#		
			=====		DECEMBER ACTIVITY DB:	182.64	CR: 0.00	182.64	
1/08/26	1/07	A42284	CHK: 033581	19232	CITY ELECT SERV. JAN-JUN 237			154.02	1,276.91
					PUBLIC SERVICE COMPANY OF	INV# MISC01062026	/PO# 26-22012		
1/23/26	1/21	A42599	CHK: 033645	19283	CITY ELECT SERV. JAN-JUN 237			32.78	1,309.69
					PUBLIC SERVICE COMPANY OF	INV# MISC INV1.16.26	/PO# 26-22012		
			=====		JANUARY ACTIVITY DB:	186.80	CR: 0.00	186.80	
2/05/26	2/05	A43046	CHK: 033745	19333	CITY ELECT SERV. JAN-JUN 237			150.52	1,460.21
					PUBLIC SERVICE COMPANY OF	INV# MISC INV	/PO# 26-22012		
2/20/26	2/20	A43364	CHK: 033813	19387	CITY ELECT SERV. JAN-JUN 237			31.31	1,491.52
					PUBLIC SERVICE COMPANY OF	INV# MISC ACCTS 2.19.26/PO# 26-22012			
			=====		FEBRUARY ACTIVITY DB:	181.83	CR: 0.00	181.83	

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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) * (CONTINUED) *

3/16/26	3/16	A43918	CHK: 033923	19463	CITY ELECT SERV. JAN-JUN 237					149.79	1,641.31
					PUBLIC SERVICE COMPANY OF	INV# MISC	INV 3.12.26	/PO# 26-22012			
3/24/26	3/17	A44045	CHK: 033967	19476	CITY ELECT SERV. JAN-JUN 237					30.70	1,672.01
					PUBLIC SERVICE COMPANY OF	INV# MISC	INV 3.16.26	/PO# 26-22012			
			=====		MARCH ACTIVITY	DB:	180.49	CR:	0.00	180.49	
			=====		ACCOUNT TOTAL	DB:	1,672.01	CR:	0.00		

525-5206-004 PROFESSIONAL DEVELOPMENT
B E G I N N I N G B A L A N C E

0.00

10/15/25	10/15	A40143	DFT: 000061	18921	SEP 2025 PCARD STATEMENT 0931					270.00	270.00
					BANK OF AMERICA	INV# SEP25	PCARD	/PO#			
			=====		OCTOBER ACTIVITY	DB:	270.00	CR:	0.00	270.00	
3/23/26	3/23	A44243	DFT: 000072	19491	FEB 2026 PCARD STATEMENT 0931					60.00	330.00
					BANK OF AMERICA	INV# FEB26	PCARD	/PO#			
			=====		MARCH ACTIVITY	DB:	60.00	CR:	0.00	60.00	
			=====		ACCOUNT TOTAL	DB:	330.00	CR:	0.00		

525-5208-012 MISC ACCOUNTING ADJUSTMENTS
B E G I N N I N G B A L A N C E

0.00

7/28/25	8/06	B53505		10947	GL AR REVERSING ENTRY		JE# 040072	000086	44,469.00	44,469.00
			=====		JULY ACTIVITY	DB:	44,469.00	CR:	0.00	44,469.00
			=====		ACCOUNT TOTAL	DB:	44,469.00	CR:	0.00	

525-5210-004 SPECIAL PROMOTIONS/OUTDOOR ADV
B E G I N N I N G B A L A N C E

0.00

10/15/25	10/15	A40143	DFT: 000061	18921	SEP 2025 PCARD STATEMENT 0931					900.00	900.00
					BANK OF AMERICA	INV# SEP25	PCARD	/PO#			
			=====		OCTOBER ACTIVITY	DB:	900.00	CR:	0.00	900.00	
1/21/26	1/21	A42586	DFT: 000068	19276	DEC 2025 PCARD STATEMENT 0931					900.00	1,800.00
					BANK OF AMERICA	INV# DEC25	PCARD	/PO#			
			=====		JANUARY ACTIVITY	DB:	900.00	CR:	0.00	900.00	
			=====		ACCOUNT TOTAL	DB:	1,800.00	CR:	0.00		

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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=====

525-5302-000 OTHER SERVICE AGREEMENTS

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

0.00

9/17/25 9/17 A39551 DFT: 000059 18791 AUG 2025 PCARD STATEMENT 0931 139.00 139.00
 BANK OF AMERICA INV# AUG25 PCARD /PO#
 ===== SEPTEMBER ACTIVITY DB: 139.00 CR: 0.00 139.00
 ===== ACCOUNT TOTAL DB: 139.00 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

0.00

7/15/25 7/15 A37854 CHK: 032507 18512 EDC MONTHLY CONTRACT JUL 185 34,791.00 34,791.00
 ECONOMIC DEVELOPMENT COUN INV# EDC CON JUL 25 /PO#
 ===== JULY ACTIVITY DB: 34,791.00 CR: 0.00 34,791.00

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

9/22/25 9/22 A39591 CHK: 032992 18803 EDC MONTHLY CONTRACT SEP 185 34,791.00 104,373.00
 ECONOMIC DEVELOPMENT COUN INV# EDC CON SEP 25 /PO#
 ===== SEPTEMBER ACTIVITY DB: 34,791.00 CR: 0.00 34,791.00

10/08/25 10/07 A40062 CHK: 033089 18872 EDC MONTHLY CONTRACT OCT 185 34,791.00 139,164.00
 ECONOMIC DEVELOPMENT COUN INV# EDC CON OCT25 /PO#
 ===== OCTOBER ACTIVITY DB: 34,791.00 CR: 0.00 34,791.00

11/19/25 11/18 A41065 CHK: 033343 19049 EDC MONTHLY CONTRACT NOV 185 34,791.00 173,955.00
 ECONOMIC DEVELOPMENT COUN INV# EDC CON NOV25 /PO#
 ===== NOVEMBER ACTIVITY DB: 34,791.00 CR: 0.00 34,791.00

12/03/25 12/03 A41547 CHK: 033424 19110 EDC MONTHLY CONTRACT DEC 185 34,791.00 208,746.00
 ECONOMIC DEVELOPMENT COUN INV# EDC CON DEC25 /PO#
 ===== DECEMBER ACTIVITY DB: 34,791.00 CR: 0.00 34,791.00

1/14/26 1/14 A42414 CHK: 033609 19258 EDC CON JAN 26 185 34,791.00 243,537.00
 ECONOMIC DEVELOPMENT COUN INV# 01022026 /PO# 26-22068
 ===== JANUARY ACTIVITY DB: 34,791.00 CR: 0.00 34,791.00

2/17/26 2/11 A43160 CHK: 033774 19354 EDC CON FEB 26 185 34,791.00 278,328.00
 ECONOMIC DEVELOPMENT COUN INV# FEB 2026 /PO# 26-22068
 ===== FEBRUARY ACTIVITY DB: 34,791.00 CR: 0.00 34,791.00

3/05/26 3/06 A43791 CHK: 033877 19433 EDC CON MAR 26 185 34,791.00 313,119.00
 ECONOMIC DEVELOPMENT COUN INV# 03022026 /PO# 26-22068
 ===== MARCH ACTIVITY DB: 34,791.00 CR: 0.00 34,791.00
 ===== ACCOUNT TOTAL DB: 313,119.00 CR: 0.00

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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=====

525-5350-003 TOURISM

B E G I N N I N G B A L A N C E 0.00

1/12/26	1/14	A42396	CHK: 033605	19258 CIA CHAMBER MEMBERSHIP	1155			155.00	155.00
				CHICKASHA CHAMBER OF COMM	INV# 3160		/PO# 26-22050		
			=====	JANUARY ACTIVITY	DB: 155.00	CR: 0.00		155.00	
2/03/26	1/28	A42789	CHK: 033702	19299 EDC CALI BUSINESS TRIP	185			5,000.00	5,155.00
				ECONOMIC DEVELOPMENT COUN	INV# EDC CALIFORNIA TRI		/PO# 26-22097		
			=====	FEBRUARY ACTIVITY	DB: 5,000.00	CR: 0.00		5,000.00	
3/24/26	3/17	A44056	CHK: 033928	19476 TOURISM FUNDING-WORLD SE	2534			3,500.00	8,655.00
				AMERICAN AMATEUR BASEBALL	INV# 144		/PO# 26-22386		
			=====	MARCH ACTIVITY	DB: 3,500.00	CR: 0.00		3,500.00	
			=====	ACCOUNT TOTAL	DB: 8,655.00	CR: 0.00			

525-5350-007 CHICKASHA FESTIVAL OF LIGHT

B E G I N N I N G B A L A N C E 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	
1/21/26	1/14	A42394	CHK: 033603	19258 FOL DEC25 EXEC SALARY	1155			30,000.00	30,000.00
				CHICKASHA CHAMBER OF COMM	INV# 01022026		/PO# 26-22048		
			=====	JANUARY ACTIVITY	DB: 30,000.00	CR: 0.00		30,000.00	
			=====	ACCOUNT TOTAL	DB: 32,500.00	CR: 2,500.00CR			

525-6450-030 COMMUNITY CLEANUP

B E G I N N I N G B A L A N C E 0.00

11/04/25	10/28	A40494	CHK: 033251	18975 HAZARDOUS WASTE	2710			12,655.00	12,655.00
				ENVIRONMENTAL MANAGEMENT	INV# 0236601-IN		/PO# 26-21662		
			=====	NOVEMBER ACTIVITY	DB: 12,655.00	CR: 0.00		12,655.00	
			=====	ACCOUNT TOTAL	DB: 12,655.00	CR: 0.00			

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jul-2025 THRU Jun-2026

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=====

525-6500-002 FAIRGROUND EVENTS

B E G I N N I N G B A L A N C E 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	
			=====		ACCOUNT TOTAL	DB: 22,500.00	CR:	0.00		

525-6500-003 EMERGING OPPORTUNITIES

B E G I N N I N G B A L A N C E 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	
			=====		ACCOUNT TOTAL	DB: 1,350.00	CR:	0.00		

525-6500-009 OK FOOD TRUCK CHAMPIONSHIP

B E G I N N I N G B A L A N C E 0.00

9/03/25	8/27	A38992	CHK: 032792	18716	FOOD TRUCK	1155			10,000.00	10,000.00
					CHICKASHA CHAMBER OF COMM	INV# 07152025		/PO# 26-21105		
			=====		SEPTEMBER ACTIVITY	DB: 10,000.00	CR:	0.00	10,000.00	
			=====		ACCOUNT TOTAL	DB: 10,000.00	CR:	0.00		

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		518,393.39			525,366.25CR	
ENDING BALANCES:		518,393.39			525,366.25CR	
TOTAL FUND ENDING BALANCE:					6,972.86CR	

SELECTION CRITERIA

FISCAL YEAR: Jul-2025 / Jun-2026
 FUND: Include: 25
 PERIOD TO USE: Jul-2025 THRU Jun-2026
 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
---------------	--------

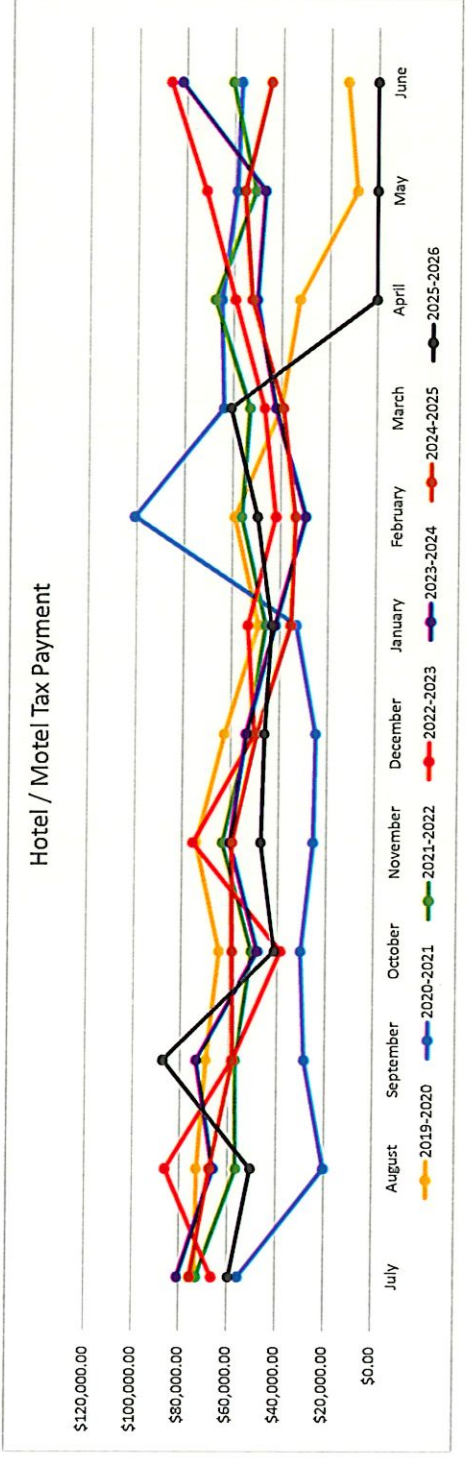
OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***



	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	\$87,410.86
October	\$63,950.14	\$30,258.55	\$50,700.80	\$38,362.67	\$48,143.32	\$58,468.98	\$41,211.76
November	\$73,727.34	\$25,434.20	\$63,178.71	\$75,116.83	\$59,880.19	\$58,906.33	\$47,266.51
December	\$62,350.99	\$24,629.90	\$52,910.49	\$49,906.64	\$53,562.53	\$49,116.82	\$46,030.17
January	\$48,604.29	\$33,110.79	\$45,839.35	\$52,913.87	\$41,750.55	\$35,094.84	\$43,323.80
February	\$58,657.13	\$100,744.34	\$56,109.63	\$41,630.30	\$29,377.57	\$33,560.20	\$49,474.93
March	\$39,697.24	\$63,931.29	\$52,970.19	\$46,684.17	\$42,032.18	\$38,896.48	\$60,843.02
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	\$485,581.36

Monthly Avg \$ 51,244 \$ 46,963 \$ 57,298 \$ 60,977 \$ 56,149 \$ 52,240 \$ 53,953
 Monthly Budget Est.
 Budget Variance \$ 56,667
 YTD Budget Surplus/(Deficit) -5%
 Year to Year Variance \$ (24,419)
 Year to Year Surplus/(Deficit) 2% \$ 10,825



Economic Development Council of Chickasha, Inc.

Check Detail

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101.1 First National 0401						
03/10/2026	Check	8178	Cash			-200,000.00
				Cashier's Check to Liberty bank to open CD		200,000.00
03/12/2026	Check	ACH	Cheryl Critchfield	Payroll Operations Payroll Operations		
03/12/2026	Check	ACH	Jim Cowan	Payroll Director Payroll Director		
03/12/2026	Check	ACH	Matthew T Brooks, Jr.	Payroll Research Payroll Research		
03/16/2026	Check	8179	Chickasha Chamber of Commerce			-2,117.06 2,117.06
03/16/2026	Check	8180	Vitus Investments	Storage Rent Storage Rent		-300.00 300.00
03/16/2026	Check	8181	Public Service Company of Oklahoma	953-927-571-2-5 953-927-571-2-5		-44.29 44.29
03/16/2026	Check	8182	KSWO	Inv 4163249-2 Inv 4163249-2		-1,000.00 1,000.00
03/16/2026	Check	8183	Life Skills Institute	Inv 27-0352 Inv 27-0352		-120.00 120.00
03/16/2026	Check	8184	Visa Credit Card			-2,172.69
				Credit Chickasha Public Schools		-75.00
				Zoom		15.99
				Dollar General		12.05
				Roasters - Host Leadership Chickasha class-Economic Day		48.92
				Paradise Donuts - Host Leadership Chickasha class-Economic Day		62.11
				Gannett Media		19.99
				Crafty Queen - Welcome gifts DMI site visit		104.03
				Ralphies - business lunch		47.42
				Amazon		15.72
				Jimmys Egg - Site visit breakfast w/DMI		167.82
				Luigi's - Site visit dinner w/DMI		227.16
				Amazon		13.63
				Skirvin - DMI site visit		374.65
				Skirvin - DMI site visit		380.29
				WSJ		39.99
				Flagwix		144.85
				Amazon		93.09
				Credit - CN Landing Resort speaker		-147.30
				Luigis - business dinner		97.97
				Amazon		22.98
				Jimmy's Egg - business breakfast		39.01
				LinkedIn		39.99
				LinkedIn		41.78
				Amazon		24.06
				Amazon - fencing for side lot		361.57
03/16/2026	Check	8185	Blue Cross & Blue Shield	277770 Cowan, Critchfield, Brooks 277770 Cowan, Critchfield, Brooks		-3,151.93 3,151.93
03/30/2026	Check	ACH	Cheryl Critchfield			-1,917.30

Economic Development Council of Chickasha, Inc.

Check Detail

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Payroll - Operations		
03/30/2026	Check	ACH	Matthew T Brooks, Jr.	Payroll Research		
03/30/2026	Check	ACH	Jim Cowan	Payroll Director Mileage Phone		
113 Liberty CD - 8409 - 9/11/26-1 (deleted)						
03/11/2026	Check			Created by QB Online to adjust balance for deletion	R	-400,000.00
						-400,000.00

Error in setting up liberty \$200,000 CD - deleted + posted correctly.