

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, MAY 12, 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.

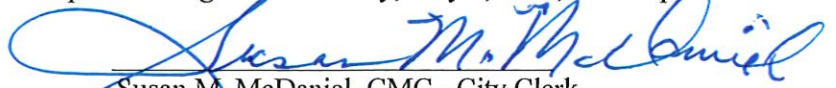
Item No. 2 - Consent Items:

- a. Acceptance of the minutes of April 14, 2026, Special Meeting.
- b. Acceptance of the financials for April 2026.
- c. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for April 2026.

Item No. 3 - Board Members Communication.

Item No. 4 - Adjournment.

Posted on the bulletin board of the Chickasha Municipal Building on Wednesday, May 7, 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

ITEM NO. 2 a

Minutes of the April 14, 2026 Meeting
May 12, 2026
AGENDA

SPECIAL
CHICKASHA INDUSTRIAL AUTHORITY
Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, April 14, 2026, at 8:23 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
 Kea Ginn, Member
 Tim Elliott, Member
 Georgianne Hebblethwaite, Member
 Scott Smith, Member
 Kimmy Loggins, Member
 Micah McCarty, Member

ABSENT: None.

CITY STAFF

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 March 10, 2026, Special Meeting.**
- Item No. 2b.** **Acceptance of the Financials for March 2026.**
- Item No. 2c.** **Acknowledge receipt of the Economic Development Council of Chickasha Inc. Check Detail for March 2026.**

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

Roll call vote:

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

"Nays" None
Motion carried. 7 – 0

Item No. 3. **Board Members Communications.**

Item No. 4. **Adjournment:**

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

Time: 8:24 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 12th day of May 2026.

ITEM NO. 2 b

Financials for April 2026
May 12, 2026
AGENDA

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

25 -CHICKASHA INDUST AUTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS AND PROGRAMS	30,000.00	0.00	0.00	29,293.84	0.00	706.16	97.65
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUES	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
TRANSFER OTHER FUNDS-EQU	612,000.00	76,927.79	0.00	513,951.01	0.00	98,048.99	83.98
INTEREST	0.00	226.45	0.00	1,670.34	0.00	(1,670.34)	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 ***	<u>1,010,097.00</u>	<u>77,154.24</u>	<u>0.00</u>	<u>547,415.19</u>	<u>0.00</u>	<u>462,681.81</u>	<u>54.19</u>
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>1,010,097.00</u>	<u>46,813.18</u>	<u>0.00</u>	<u>510,101.27</u>	<u>340,539.19</u>	<u>159,456.54</u>	<u>84.21</u>
*** TOTAL EXPENDITURES ***	<u>1,010,097.00</u>	<u>46,813.18</u>	<u>0.00</u>	<u>510,101.27</u>	<u>340,539.19</u>	<u>159,456.54</u>	<u>84.21</u>
** REVENUE OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>30,341.06</u>	<u>0.00</u>	<u>37,313.92</u>	<u>(340,539.19)</u>	<u>303,225.27</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

25 -CHICKASHA INDUST AUTH

% OF YEAR COMPLETED: 83.33

REVENUE	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FEES</u>							
4004-016 ADMINISTRATIVE FEE - CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004-020 OMAG TTD PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>STATE TAX</u>							
4200-006 WAHSITA THEATER REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER TAX</u>							
4210-004 HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210-005 REIMB FROM CHAMBER 2013 &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRANTS AND PROGRAMS</u>							
4300-000 MISC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-012 CDBG-EDIF(11677CDBGED05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-012.2 S HWY 81 EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-013 FHLB 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-014 DEQ CLEAN COMMUNITY GRANT	30,000.00	0.00	0.00	29,293.84	0.00	706.16	97.65
TOTAL GRANTS AND PROGRAMS	30,000.00	0.00	0.00	29,293.84	0.00	706.16	97.65
<u>DONATIONS</u>							
4310-010 PROPERTY OWNER PARTICIPATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310-011 DONATIONS - SPONSORSHIP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310-012 LOAN REPAYMENTS (WESNIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTS/AGREEMENTS</u>							
4360-001 EDC - ADMIN SERVICIS AGRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4360-003 INDUSTRIAL PROSPECT LOAN/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC REVENUES</u>							
4400-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
4400-001 CLEARED/OUTSTANDING CKS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400-010 PROCEEDS FROM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400-020 PROCEEDS FROM SALEOFASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC REVENUES	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

25 -CHICKASHA INDUST AUTH
 25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>5350-SERVICE AGENCIES AND</u>							
525-5350-001 HOTEL TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-5350-002 ECONOMIC DEVELOPMENT CO	405,000.00	34,791.00	0.00	347,910.00	278,328.00	(221,238.00)	154.63
525-5350-003 TOURISM	100,000.00	2,500.00	0.00	11,155.00	20,319.00	68,526.00	31.47
525-5350-003.1 TOURISM- SPORTS COMPLEX	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
525-5350-004 BUSINESS RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-5350-005 MAIN STREET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-5350-006 INCENTIVES (UN-SPECIFIE	0.00	0.00	0.00	0.00	0.00	0.00	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	37,291.00	0.00	389,065.00	298,647.00	(117,712.00)	120.65
TOTAL OTHER SERVICE CHARGES	585,350.00	37,291.00	0.00	389,204.00	298,647.00	(102,501.00)	117.51
<u>TRANSFERS TO OTHER FUNDS</u>							
<u>5500-TRANSFER TO OTHER FUNDS</u>							
525-5500-001 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
525-5600-005 EMERGENCY FUND BAL RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5600-UNDESIGNATED EXPENSES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00
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>							
525-6450-026 LAND/HOUSE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-6450-030 COMMUNITY CLEANUP	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
525-6450-031 STREET SCAPE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-6450-032 SUBDIVISION IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

25 -CHICKASHA INDUST AUTH
 25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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
525-6500-001.1 FESTIVAL OF LIGHT-IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	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
525-6500-006 INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-6500-007 DOWNTOWN FACADE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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	46,813.18	0.00	510,101.27	340,539.19	159,456.54	84.21
*** TOTAL EXPENDITURES ***	1,010,097.00	46,813.18	0.00	510,101.27	340,539.19	159,456.54	84.21

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Apr-2026 THRU Apr-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=====

4500-011 TRANSFER FROM GENERAL F11
B E G I N N I N G B A L A N C E 437,023.22CR

4/23/26 4/23 B55328 11622 HOTEL/MOTEL 90% JE# 041193 76,927.79CR 513,951.01CR
APRIL ACTIVITY DB: 0.00 CR: 76,927.79CR 76,927.79CR

4600-001 INTEREST INCOME - CD
B E G I N N I N G B A L A N C E 1,443.89CR

4/30/26 5/05 B55355 Interest000000 11633 INTEREST JE# 041215 226.45CR 1,670.34CR
APRIL ACTIVITY DB: 0.00 CR: 226.45CR 226.45CR

525-5206-001 MARKETING
B E G I N N I N G B A L A N C E 15,894.33

4/09/26 4/09 A44655 CHK: 034062 19545 HAT ORDER 10038 288.00 16,182.33
WING T'S INV# 15295 /PO# 26-22326
4/21/26 4/14 A44705 CHK: 034114 19560 DROVERSTOCK - SPONSOR 0123 1,000.00 17,182.33
USAO FOUNDATION- DROVERST INV# 005 /PO# 26-22485
4/21/26 4/21 A44977 DFT: 000074 19581 MAR 2026 PCARD STATEMENT 0931 2,521.33 19,703.66
BANK OF AMERICA INV# MAR26 PCARD /PO#
4/21/26 4/14 A44740 CHK: 034075 19560 SPONSORSHIP 1155 3,980.00 23,683.66
CHICKASHA CHAMBER OF COMM INV# E1997 /PO# 26-22486
4/21/26 4/14 A44797 CHK: 034076 19560 SPONSORSHIP 2837 500.00 24,183.66
CHICKASHA YMCA INV# 05.02.26 /PO# 26-22488
APRIL ACTIVITY DB: 8,289.33 CR: 0.00 8,289.33

525-5206-003 ELECTRICITY (SIGN)
B E G I N N I N G B A L A N C E 1,672.01

4/10/26 4/09 A44660 CHK: 034060 19545 CITY ELECT SERV. JAN-JUN 237 53.59 1,725.60
PUBLIC SERVICE COMPANY OF INV# MIS INV 4.7.26 /PO# 26-22012
4/10/26 4/09 A44661 CHK: 034060 19545 CITY ELECT SERV. JAN-JUN 237 98.56 1,824.16
PUBLIC SERVICE COMPANY OF INV# MIS INV 4.7.26A /PO# 26-22012
4/21/26 4/14 A44785 CHK: 034103 19560 CITY ELECT SERV. JAN-JUN 237 30.70 1,854.86
PUBLIC SERVICE COMPANY OF INV# MISC 4.13.26 /PO# 26-22012
APRIL ACTIVITY DB: 182.85 CR: 0.00 182.85

525-5210-004 SPECIAL PROMOTIONS/OUTDOOR ADV
B E G I N N I N G B A L A N C E 1,800.00

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Apr-2026 THRU Apr-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=====
4/21/26	4/14	A44736	CHK: 034095	19560 BILLBOARD		10376		1,050.00	2,850.00
				MOLLMAN MEDIA		INV# Q41751	/PO# 26-22483		
			=====	APRIL ACTIVITY	DB:	1,050.00	CR: 0.00	1,050.00	

525-5350-002 ECONOMIC DEVELOPMENT COUNCIL
 B E G I N N I N G B A L A N C E 313,119.00

4/21/26	4/14	A44752	CHK: 034082	19560 EDC CON APR 26		185		34,791.00	347,910.00
				ECONOMIC DEVELOPMENT COUN		INV# 04012026	/PO# 26-22068		
			=====	APRIL ACTIVITY	DB:	34,791.00	CR: 0.00	34,791.00	

525-5350-003 TOURISM
 B E G I N N I N G B A L A N C E 8,655.00

4/21/26	4/14	A44739	CHK: 034074	19560 MUSIC SPONSOR		1155		2,500.00	11,155.00
				CHICKASHA CHAMBER OF COMM		INV# 3273	/PO# 26-22484		
			=====	APRIL ACTIVITY	DB:	2,500.00	CR: 0.00	2,500.00	

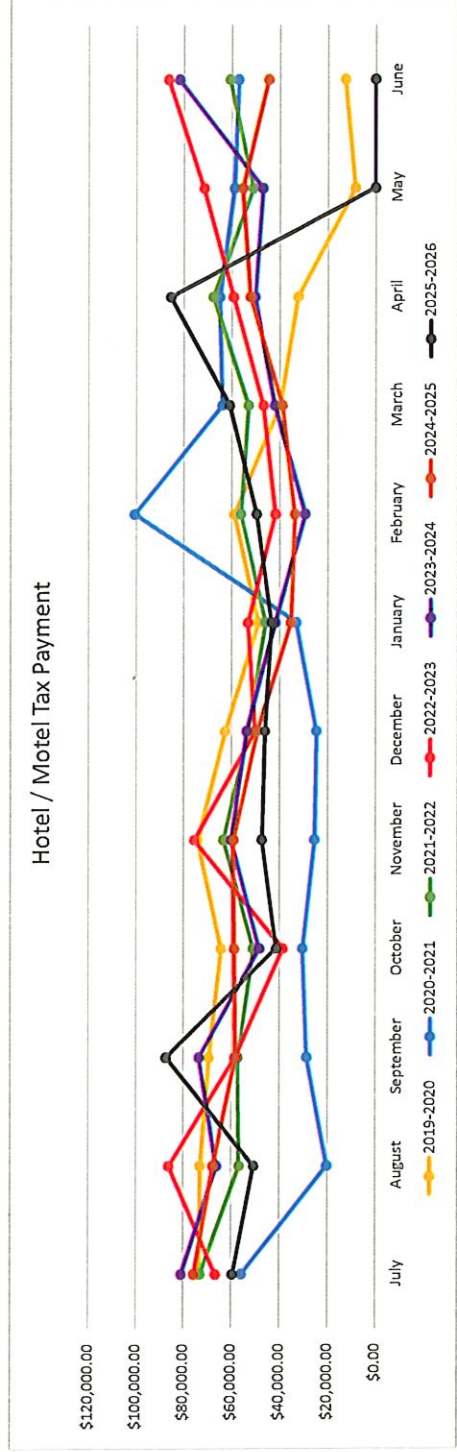
000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	463,288.09	470,260.95CR
REPORTED ACTIVITY:	46,813.18	77,154.24CR
ENDING BALANCES:	510,101.27	547,415.19CR
TOTAL FUND ENDING BALANCE:		37,313.92CR



	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	\$85,475.32
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	\$571,056.68

Monthly Avg \$ 51,244 \$ 46,963 \$ 57,298 \$ 60,977 \$ 56,149 \$ 52,240 \$ 57,106
 Monthly Budget Est. \$ 56,667
 Budget Variance 1%
 YTD Budget Surplus/(Deficit) \$ 4,390
 Year to Year Variance 8%
 Year to Year Surplus/(Deficit) \$ 44,218



ITEM NO. 2 c

Economic Development Council of Chickasha Inc Check Detail for April, 2026
May 12, 2026
AGENDA

Check Detail Report

Economic Development Council of Chickasha, Inc.

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
101.1 First National 0401						
04/14/2026	Check	8195	Visa	Credit card ending in 9353 Cowan	Uncleared	-886.41
04/14/2026	Check	8195	Visa	Zoom		15.99
04/14/2026	Check	8195	Visa	OK Travel Ind		175.00
04/14/2026	Check	8195	Visa	USAT Media		19.99
04/14/2026	Check	8195	Visa	McAlisters - business lunch		39.89
04/14/2026	Check	8195	Visa	Wall Street Journal		39.99
04/14/2026	Check	8195	Visa	Starbucks - business meeting		4.56
04/14/2026	Check	8195	Visa	AskGPT app		79.99
04/14/2026	Check	8195	Visa	AskGPT app		19.99
04/14/2026	Check	8195	Visa	AskGPT app		19.99
04/14/2026	Check	8195	Visa	Trans fees		3.36
04/14/2026	Check	8195	Visa	Linked In		39.99
04/14/2026	Check	8195	Visa	Lady Hogs - business lunch		91.12
04/14/2026	Check	8195	Visa	Jakes Rib - business lunch		51.75
04/14/2026	Check	8195	Visa	Chief Drivein		124.80
04/14/2026	Check	8195	Visa	OK Restaurant Assoc		160.00
04/14/2026	Check	ACH	Matthew T Brooks, Jr.		Uncleared	
04/14/2026	Check	ACH	Matthew T Brooks, Jr.	Payroll - Research	Uncleared	
04/14/2026	Check	ACH	Jim Cowan	Payroll - Director	Uncleared	
04/14/2026	Check	ACH	Jim Cowan		Uncleared	
04/14/2026	Check	ACH	Cheryl Critchfield		Uncleared	
04/14/2026	Check	ACH	Cheryl Critchfield	Payroll - Operations	Uncleared	
04/14/2026	Check	8196	Chickasha Chamber of Commerce		Uncleared	-1,966.83
04/14/2026	Check	8196	Chickasha Chamber of Commerce	April expenses	Uncleared	1,966.83
04/14/2026	Check	8197	Vitus Investments	Storage Rent	Uncleared	-300.00
04/14/2026	Check	8197	Vitus Investments	Storage Rent	Uncleared	300.00
04/14/2026	Check	8198	PSO	953-937-571-2-5	Uncleared	-42.89
04/14/2026	Check	8198	PSO	953-937-571-2-5	Uncleared	42.89
04/30/2026	Check	ACH	Jim Cowan		Uncleared	
04/30/2026	Check	ACH	Jim Cowan	Payroll Director	Uncleared	-6,047.30
04/30/2026	Check	ACH	Jim Cowan			
04/30/2026	Check	ACH	Jim Cowan			

Check Detail Report

Economic Development Council of Chickasha, Inc.

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
04/30/2026	Check	ACH	Cheryl Critchfield	Payroll Operations	Uncleared	
04/30/2026	Check	ACH	Cheryl Critchfield		Uncleared	-44.91
04/30/2026	Check	ACH	Matthew T Brooks, Jr.		Uncleared	44.91
04/30/2026	Check	ACH	Matthew T Brooks, Jr.		Uncleared	-4,000.00
04/30/2026	Check	8199	VSP Vision Care	Invoices 3536060-7 3536060-8 3536060-1 4163249-3	Uncleared	4,000.00
04/30/2026	Check	8199	VSP Vision Care	Invoices 3536060-7 3536060-8 3536060-1 4163249-3	Uncleared	-55.00
04/30/2026	Check	8200	KSWO	Inv 65864 Business cards	Uncleared	55.00
04/30/2026	Check	8200	KSWO	Inv 65864 Business cards	Uncleared	-3,151.93
04/30/2026	Check	8201	Richard's Printing	277770 000975470 Cowan, Critchfield, Brooks	Uncleared	3,151.93
04/30/2026	Check	8201	Richard's Printing	277770 000975470 Cowan, Critchfield, Brooks	Uncleared	-505.00
04/30/2026	Check	8202	Blue Cross & Blue Shield	Replace voided chk 8149 - January 2026 contributions	Uncleared	-505.00
04/30/2026	Check	8202	Blue Cross & Blue Shield	Replace voided chk 8149 - January 2026 contributions	Uncleared	-505.00
04/30/2026	Check	8203	Edward Jones Financial	April contributions	Uncleared	-505.00
04/30/2026	Check	8203	Edward Jones Financial	April contributions	Uncleared	-505.00
04/30/2026	Check	8204	Edward Jones Financial	Inv IN-1251153109	Uncleared	-130.00
04/30/2026	Check	8204	Edward Jones Financial	Inv IN-1251153109	Uncleared	130.00
04/30/2026	Check	8205	KWCO-Kool 105.5	Film Festival Sponsor	Uncleared	-1,500.00
04/30/2026	Check	8205	KWCO-Kool 105.5	Film Festival Sponsor	Uncleared	1,500.00
04/30/2026	Check	8206	Nesbitt Gallery / Art Wrecker	Inv Q4-1810	Uncleared	-250.00
04/30/2026	Check	8206	Nesbitt Gallery / Art Wrecker	Inv Q4-1810	Uncleared	250.00
04/30/2026	Check	8207	Mollman Outdoor	Matthew Brooks 2549 Jim Cowan 2551	Uncleared	-407.00
04/30/2026	Check	8207	Mollman Outdoor	Matthew Brooks 2549 Jim Cowan 2551	Uncleared	407.00
04/30/2026	Check	8208	Rotary Club of Chickasha	Inv 27-0392 Downtown cleanup	Uncleared	-375.00
04/30/2026	Check	8208	Rotary Club of Chickasha	Inv 27-0392 Downtown cleanup	Uncleared	375.00
04/30/2026	Check	8209	Life Skills Institute	Inv 60649	Uncleared	-275.00
04/30/2026	Check	8209	Life Skills Institute	Inv 60649	Uncleared	275.00
04/30/2026	Check	8210	Angel, Johnston & Blasingame, P.C.	Inv 2290558	Uncleared	-180.00
04/30/2026	Check	8210	Angel, Johnston & Blasingame, P.C.	Inv 2290558	Uncleared	180.00
04/30/2026	Check	8211	Delta Dental of Oklahoma			
04/30/2026	Check	8211	Delta Dental of Oklahoma			



	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	\$85,475.32
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	\$571,056.68

Monthly Avg	\$ 51,244	\$ 46,963	\$ 57,298	\$ 60,977	\$ 56,149	\$ 52,240	\$ 57,106
Monthly Budget Est.							\$ 56,667
Budget Variance							1%
YTD Budget Surplus/(Deficit)							\$ 4,390
Year to Year Variance							8%
Year to Year Surplus/(Deficit)							\$ 44,218

