The City of Durant encourages participation form all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

DURANT INDUSTRIAL AUTHORITY

4:00 PM

Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma

February 6, 2024

AGENDA

CALL TO ORDER

INVOCATION

ROLL CALL

ORDER OF BUSINESS

1. Consent Items

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

a. Consideration of Approval for January Meeting Minutes

2. Consider Items Removed from Consent

3. Information Items

a. Introduction of Kathy Moore, newly appointed Economic Development Director for the DIA and City of Durant

b. Director's Report

c. January Sales Tax Report

d. January Financial Report

4. Administration

a. Consideration of the election of the Treasurer for the Durant Industrial Authority

b. Oath of Office for Education Trustee of the DIA, Taylor Downs. Principal of Northwest Heights Elementary School

5. Executive Session

a. Consideration entering into Executive Session to discuss appraisals of property for possible acquisition for industrial sites. (This executive session was authorized by Oklahoma Statutes, Title 25 Section 307 B-3).

b. Consideration entering into Executive Session to discuss matters pertaining to economic development, including the selling of property for Texas Specialty Metals relocation and expansion. (This Executive Session is authorized by Oklahoma Statutes, Title 25 C-11).

6. New Business

ADJOURNMENT

CERTIFICATE
This is to certify that, in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 30th day of October 2023 and that an agenda of said meeting was posted at the place of such meeting at 4:00 p.m. on the 5th day of February 2024.

Melody Mealor

Melody Mealor, City of Durant

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	
Re:	Consideration of Approval for January Meeting Minutes

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:
1. Durant Industrial Authority Minutes 01022024 MNM

This is to certify that, in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 30th day of October 2023 and that an agenda of said meeting was posted at the place of such meeting at 2:00 p.m. on the 29th day of December 2023.

Melody Mealor

Melody Mealor, City of Durant

MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY
January 2, 2024 AT 4:00 PM, Roscoe J. Hatfield
Council Chambers,
300 West Evergreen,
Durant, Oklahoma

CALL TO ORDER

Brett Rogers called the meeting to order at 4:06

INVOCATION/FLAG SALUTE

Brett Rogers provided the invocation.

ROLL CALL

Present:
Trustee Kara Kuykendall
Trustee Mona Campbell
Trustee Mike Davis
Trustee Grace Rudolf
Trustee Martin Tucker
Vice Chairman Rogers
Advisory Member Tammye Gwin
Advisory Member

Absent: Chairman Jeff Hammock and Trustee Thomas Newsom

ORDER OF BUSINESS

1. **Consent Items**

To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.

a. Consideration of approval of minutes for the December 5th meeting

Motion was made by Michael Davis and seconded by Grace Rudolf to approve the minutes for the December 5th meeting.

Motion Passed with the following vote:

Ayes: Campbell, Davis, Rudolf, Rogers,
Nays: None
Abstain: Kara Kuykendall

Martin Tucker arrived at 4:09 PM.

2. Consider Items Removed from Consent

3. Information Items

a. Interim Director's Report

b. December Sales Tax Report

c. December Financial Report

4. Administration

a. Oath of Office for New Bank Rotating Trustee Kara Kuykendall

b. Consideration of the election of Chairman of the Durant Industrial Authority

A motion was made by Martin Tucker and seconded by Mona Campbell to elect Brett Rogers as the new Chairman.

Motion Passed with the following vote:

Ayes: Campbell, Davis, Rudolf, Tucker, Rogers, Hammock, Kuykendall
Nays: None
Abstain: Rogers

c. Consideration of the election of Vice-chairman of the Durant Industrial

Authority

Motion was made by Brett Rogers and seconded by Michael Davis to elect Dr. Thomas Newsom as the new Vice-Chairman.

Motion Passed with the following vote:

Ayes: Campbell, Davis, Rudolf, Tucker, Rogers, Kuykendall
Nays: None
Abstain: None

d. Consideration election of Treasurer of the Durant Industrial Authority.

The election of the new treasurer was tabled until the next meeting.

e. Andy Dimock Texas Specialty Metals

f. Consider review DIA Incentives for Businesses

Review and changes for new DIA incentives for businesses a was tabled until the next meeting.

5. Executive Session

a. Considering Entering the Executive Session to discuss the Omnicare 365 Proposal Incentive (This executive session was authorized by Oklahoma Statutes, Title 25, Sections 307 C11)

A motion was made by Michael Davis and seconded by Martin Tucker to enter into executive session.

Motion Passed with the following vote:

Ayes: Campbell, Davis, Rudolf, Tucker, Rogers, Kuykendall
Nays: None
Abstain: None

b. Consider entering the Executive session to consider discussing the matters pertaining to economic development, including the selling of property for Project Timber and Texas Specialty Metals. (This executive session was authorized by Oklahoma Statutes, Title 25, Section 307 C11)

c. Consider entering the Executive Session to discuss appraisals of property for economic purposes. (This executive session was authorized by Title 25, Section 307 (B3)

d. Consideration action pursuant to agenda items 5(a)

Motion was made by Martin Tucker and seconded by Grace Rudolf to come back from the executive session. No action was taking on 5(d), (e) or (f)

Motion Passed with the following vote:

Ayes: Campbell, Davis, Rudolf, Tucker, Rogers, Kuykendall
Nays: None
Abstain: None

e. Consideration action pursuant to agenda items 5(b)

f. Consideration action pursuant to agenda items 5(c)

6. New Business

ADJOURNMENT

A motion was made by Grace Rudolf and seconded by Mona Campbell to adjourn at 5:08 pm.

Motion Passed with the following vote:

Ayes: Campbell, Davis, Rudolf, Tucker, Rogers, Kuykendall
Nays: None
Abstain: None

DURANT
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The City of Durant

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	
Re:	Information Items

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	Kathy Moore, Economic Development Director
Re:	Introduction of Kathy Moore, newly appointed Economic Development Director for the DIA and City of Durant

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	Kathy Moore, Economic Development Director
Re:	Director's Report

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:
1. 3b Monthly Report for Interim Director

To: Chairman and Trustees of the Durant Industrial Authority

From: Paul Buntz, Interim Director

Re: January 2024 Monthly Economic Development Report

I am very pleased to be working the last couple of weeks with Kathy Moore, the newly-appointed Economic Development Director for the City of Durant and the DIA. I have been spending a lot of time bringing Kathy up-to-date on the Durant Industrial Authority and ongoing projects. I will be transitioning out of my interim role very soon.

I have been coordinating information with Michael Southard, Economic Development Director for the Choctaw Nation on Project Rose, a large energy-related project looking at locations near Durant in Bryan County. My role has been limited since this project is outside the city of Durant.

I have been working on terms for a purchase agreement for property near Country Club Drive, including terms that would protect the interests of the DIA if any property owned by the DIA for a project does not proceed on schedule.

Attended the Bobrick Gamco ribbon cutting for the expansion and remodeling of the facility and gave a history of the strong relationship between Gamco and the City of Durant.

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	An chen Lai, Finance Director/Treasurer
Re:	January Sales Tax Report

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:
1. 3.a.1 Nov. 2023 DIA & ED Financial Reports
2. 3.a2 Dec. 2023 DIA & ED Financial Reports

Durant Industial Authority

Cash Balance:	11/30/2023	11/30/2023
Fund 110	$3,052,820.91	
Fund 020	$2,297,434.34	

FUND 110		
Income Statement	11/30/2023	23/24 Budget
BEGINNING BAL.		$2,614,000.00
Total Revenue	$311,598.60	$1,150,455.41
Total Expenses	$15,275.00	$998,443.28
FUTURE PROJECTS		$2,766,012.13
Change in Net Position	$296,323.60	

FUND 020		
Income Statement	11/30/2023	23/24 Budget
BAL FORWARD		$1,258,918.01
Total Revenue	$583,582.57	$1,587,850.10
Total Expenses	$566,560.82	$2,565,853.11
Contingency Reserve		$280,915.00
Change in Net Position	$17,021.75	

DURANT INDUSTRIAL AUTHORITY - FUND 020

CLAIM ON POOLED CASH STATEMENT

November 30, 2023

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		$1,917,331.24
DIA ED Loan Repayment-Eagle Suspension		$0.00
DIA ED Loan Repayment-Earth Biofuel		$0.00
DIA ED Loan Repayment-	$1,666.48	$1,666.48
DIA ED Loan Repayment- Abbott		$0.00
Property Rent	$1,500.00	$1,500.00
Misc. Revenue-GRANT		$0.00
TIF#3 19 TUBACEX TAX REVENUE		$0.00
Transfer from ED for (110) Reimb		$0.00
Transfer from ED for Debt Service Payment	$3,055.00	$3,055.00
TOTAL RECEIVE	$6,221.48	$1,923,552.72

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	$5,896.93	$5,896.93
GRANT AWARD-		$0.00
Reverse Earth Biofuel	$1,312.50	$1,312.50
IT Service Fees	$577.67	$577.67
Transfer to DIA checking account	$4,331.50	$4,331.50
Transfer to DIA checking account		$0.00
		$0.00
TOTAL EXPENSES	$12,118.60	$12,118.60
ACCOUN BALANCE	($5,897.12)	$1,915,767.45

TRANSFER FROM CLAIM ON POOLED TO DIA CHECKING ACCOUNT		TRSF DATE
6/01/2023-6/30/2023 Claim on Pooled	$158,613.86	7/20/2022 #8380200
7/23-8/4/23 Transfer TUBACEX TIF TO DIA CHECK	$530,674.68	8/15/2023 #8539257
7/01/2023-7/31/2023Claim on Pooled	$30,146.49	9/27/2023 #8824502
8/01/2023-8/31/2023Claim on Pooled	$6,753.81	9/27/2023 #8824507
9/01/2023-9/30/2023Claim on Pooled	$15,345.42	10/27/2023 #9029277
10/01/2023-10/31/2023Claim on Pooled	$4,331.50	11/20/2023 #9187152
11/01/2023-11/30/2023Claim on Pooled	($253.12)	No transfer due to Wall Eng. Pymnt
12/01/2023-12/31/2023Claim on Pooled		
1/01/2024-1/31/2024 Claim on Pooled		
2/01/2024-2/29/2024 Claim on Pooled		
3/01/2024-3/31/2024 Claim on Pooled		
4/01/2024-4/30/2024 Claim on Pooled		
5/01/2024-5/31/2024 Claim on Pooled		
6/01/2024-6/30/2024 Claim on Pooled		
YTD Transfer	$745,612.64	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT
41.67% of Fiscal Year
November 30, 2023

	Current Month		Fiscal Year To Date				
REVENUES:	November-23	% of Total Revenue	YTD Amount	% of Total Revenue	2023-2024 Budget	% of Budget	
BEGINNING BALANCE					1,258,918	44.22%	
Interest	0.00	0.00%		0.00%	-	0.00%	
DIA Property Lease Revenue	187.50	2.85%	7,500	1.29%	18,000	0.63%	
Proceeds From Sale Of Property	0.00	0.00%		0.00%	-	0.00%	
DIA Grant Revenue		0.00%	8,107	1.39%	28,400	0.00%	
Misc. Revenue		0.00%	0	0.00%	-	0.00%	
Transfer from Economic Development-DEBT PYMNT	3,055.00	46.46%	15,275	2.62%	930,415	32.68%	
Transfer from Economic Development- REIMB		0.00%	0	0.00%	35,000	1.23%	
CDBG Loan Pmt. Reimb - CG	1,666.67	25.35%	8,333	1.43%	20,000	0.70%	
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%	
CDBG Loan Pmt. Reimb - ES	1,666.48	25.34%	8,332	1.43%	20,000	0.70%	
TIF#3-19 TUBACEX TAX REFUND REV		0.00%	530,675	90.93%	530,675	18.64%	
TIF#3-DIA 1% TAX REFND REV.		0.00%	5,360	0.92%	5,360	0.19%	
PROJECT ENERGY						0.00%	
TOTAL REVENUES	**6,575.65**	**0.23%**	**583,583**	**20.50%**	**2,846,768**	**99.00%**	

	Current Month		Fiscal Year To Date				
EXPENSES:	November-23	% of Total Revenue	YTD Amount	% of Total Revenue	2023-2024 Budget	% of Budget	
Economic Development:							
Legal Fees		0.00%	875.00	13.40%	10,000	8.33%	
Audit Fees (Prorated)	1,936.16	73.86%	2,208	33.82%	7,302	6.08%	
Utilities	107.47	4.10%	557	8.54%	-	0.00%	
Phone & Communications		0.00%		0.00%	-	0.00%	
Postage & Telecommunications		0.00%		0.00%	-	0.00%	
Consulting Fees		0.00%		0.00%	5,000	4.17%	
Publications & Advertising		0.00%		0.00%	10,300	8.58%	
Contract Labor		0.00%		0.00%	63,266	52.71%	
Comp. Software & Accessories		0.00%		0.00%	5,683	4.73%	
Photo Copies		0.00%		0.00%	500	0.42%	
Office Supplies	0.00	0.00%		0.00%	600	0.50%	
Meeting Expenses		0.00%		0.00%	1,500	1.25%	
Membership/Licenses/Certifications	0.00	0.00%		0.00%	1,550	1.29%	
Janitorial Services		0.00%		0.00%	-	0.00%	
Misc. Expenditures		0.00%		0.00%	500	0.42%	
Training & Travel	0.00	0.00%		0.00%	6,900	5.75%	
I. T. Service Fees	577.67	22.04%	2,888	44.24%	6,932	5.78%	
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%	
Total Economic Development Expenses	**2,621.30**	**100.00%**	**6,529**	**86.60%**	**120,033**	**91.67%**	
Industrial Projects:							
CMP CDBG $300K Loan Pmt.		0.00%		0.00% #	-	0.00%	PAID OFF
Big Lots CDBG $500K Loan Pmt.	2,081.74	17.23%	10,415	1.88%	10,415	1.14%	PAID OFF
CFG CDBG $400K Loan Pmt.	1,666.67	13.80%	8,333	1.50%	20,000	2.18%	
EB - CDBG $400K Loan Pmt.	1,666.67	13.80%	8,333	1.50%	20,000	2.18%	
ES - CDBG Loan Pmt.	1,666.48	13.79%	8,332	1.50%	20,000	2.18%	
CG Land Acquisition Costs		0.00%		0.00%		0.00%	
E.D. PROMOTION ACTIVITIES						0.00%	
TIF#3 19 Tubacex Reimb Payment		0.00%	503,904.06	90.91%	530,675	57.87%	
Small Business Technology	5,000.00	41.39%	15,000.00		-	0.00%	
Small Business Grant		0.00%			15,000	0.00%	
ALLIED STONE INC.,- LOAN		0.00%		0.00%	-	0.00%	
CONTINGENCY RESERVE		0.00%		0.00%	300,915	32.81%	
Total Industrial Projects Expenses	**12,081.56**	**100.00%**	**554,318**	**97.29%**	**917,005**	**98.36%**	
Capital Expenditures:							
DIA Land Purchas		0.00%	5,714	0.00%	889,730	0.00%	
FY 24 AIR. AUTH. HANGAR Project		0.00%		0.00%	900,000	50.29%	
					-	0.00%	
Total Industrial Expenditures	**0.00**	**0.00%**	**5,714**	**0.00%**	**1,789,730**	**0.00%**	
TOTAL EXPENSES	**14,702.86**	**0.52%**	**566,561**	**20.04%**	**2,826,768**		
CHANGE IN NET POSITION	**(8,127.21)**		**17,022**		**20,000**		

Funding for loan provided by Economic Development 1/4% Sales Tax transferred in from Fund 110.

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 11/30/2023

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	3,155,753.81	53.19%
Sales Tax Receivable (.25%)	162,038.66	2.73%
Due From DIA	2,850,000.00	
Accounts Receivable	(234,948.43)	
Total Current Assets	5,932,844.04	100.00%
Capital Assets	-	-
Construction in progress	-	-
Gross Fixed Assets	-	-
Less Accumulated Depreciation	-	-
Net Fixed Assets	-	-
Due from other Governments	-	-
Total Other Assets	-	-
TOTAL ASSETS	**5,932,844.04**	**100.00%**

LIABILITIES	Amount	% of Total Assets
Accounts payable-pending	-	-
Other Current Liabilities	-	-
Total Current Liabilities	-	-
Capital lease obligations	-	-
Notes payable	-	-
Total Long Term Debt	-	-
Total Liabilities	-	-
Fund Balance	5,534,900.04	93.29%
Invested in Capital Assets	-	-
Surplus (Deficit)	397,944.00	6.71%
Total Fund Balance	**5,932,844.04**	**100.00%**
		0.00%
TOTAL LIABILITIES & FUND BALANCE	**5,932,844.04**	**100.00%**

Sales Tax Receivable is the audited 6/30/22 balance - sales tax was received in July 20 & Aug 20

AL 02/02/24

ECONOMIC DEVELOPMENT FUND 110

INCOME & EXPENSE STATEMENT

41.67% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date			
	Nov. 2023	YTD	2023-2024	% of	
ACCOUNT GROUPS	Amount	Amount	Budget	Budget	
Beginning Balance			2,614,000	0.00%	
Interest Earnings	698.84	3,795.96	12,000	31.63%	
Miscelleneous Revenue			-	0.00%	
1/4% Sales Tax Revenue	103,938.65	539,209.40	1,138,455	47.36%	
Loan Repymnt Interest Earned				0.00%	
E.D. LoanRepaymnt (Texoma MFG)	-227,073.43	-227,073.43		0.00%	
E.D. Loan Repayment (Eagle Suspensions)	-4,333.33	-4,333.33	-	0.00%	
E.D. LoanRepaymnt (Pharmcare)				0.00%	Payoff
TRANSFER IN	**-**	**-**		**0.00%**	
TOTAL REVENUE	**(126,769.27)**	**311,598.60**	**3,764,455**	**8.28%**	

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	Nov. 2023	YTD	2023-2024	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	3,055.00	15,275.00	30,415	50.22%
TRSF TO DIA (REIMB FOR EXPENSES)			-	0.00%
				0.00%
				0.00%
TOTAL EXPENSES	**3,055.00**	**15,275.00**	**30,415**	**50.22%**
FUTURE PROJECTS			**3,734,040**	**0.00%**
NET CHANGE IN FUND BALANCE	**(129,824.27)**	**296,323.60**	**-**	**0.00%**

The ED Loan Repayment (Texoma MFG and Eagle Susp) need to ask Incode to do the correction, IT should be Parmcare and Earth Biofuels
AL02/02/24

Durant, OK

Balance Sheet
Account Summary
As Of 11/30/2023

Account	Name	Balance	
Fund: 020 - DURANT INDUSTRIAL AUTH.			
Assets			
020-000-101-2000	FU DIA -20	381,666.89	
020-000-102-0000	CLAIM ON POOLED CASH	1,915,767.45	
020-000-122-3100	NOTE REVBL - EAGLE SUSP #2	103,320.00	
020-000-122-7000	NOTE RECEIVABLE - CFG CDBG	52,359.09	
020-000-122-8100	NOTE RCBL - EARTH BIOFUEL #2	283,416.50	
020-000-122-8101	NOTE RCBL-EARTH BIOFUEL#2ALLOW	-283,416.50	
020-000-122-9500	NOTE RCVBL- TEXOMA MANUFACTURI	0.36	
020-000-122-9600	NOTE RCBL-ABBOT/PHARMCAREOK	45,990.18	
020-000-122-9700	NOTE RECEIVABLE - BRUCEPAC	466,667.00	
020-000-122-9800	SG ECHO ,LLC NOTE RECEIVABLE	750,000.00	
020-000-151-1000	INVESTMENT IN DURANT TIF AUTHO	3,100,000.00	
020-000-161-0000	CAPITAL ASSETS	17,663.97	
020-000-161-0001	ACCUMULATED DEPRECIATION	-2,529.01	
020-000-171-3000	ACCOUNTS RECEIVABLE	15,728.65	
020-000-172-0000	REVENUES-CREDIT	407,050.00	
020-000-180-2000	DEFERRED OUTFLOW- OkMRF	1,446.00	
020-000-191-0000	LAND AND OTHER NON DEPRECIABLE	1,085,375.00	
	Total Assets:	**8,340,505.58**	**8,340,505.58**
Liability			
020-000-203-0000	ACCOUNTS PAYABLE	-19,895.01	
020-000-203-0002	A/P AUDIT ADJ	20,028.00	
020-000-205-0700	ACCRUED COMP. ABSENCES PYBL	4,838.00	
020-000-206-1500	NOTE PAYABLE ODOC CDBG CMP	7,500.00	
020-000-206-1600	NOTE PAYABLE ODOC CDBG BL	35,415.90	
020-000-206-1700	NOTE PAYABLE ODOC CDBG CFG	48,332.98	
020-000-206-1800	CDBG ED 05 NOTE PAYABLE	262,895.07	
020-000-206-1900	CDBG ED 06 NOTE PAYABLE	103,321.68	
020-000-207-1200	DUE TO EDC (F110)	2,850,000.00	
020-000-207-1800	A/P PENDING	1,936.16	
020-000-207-1801	ACCRUED ACCOUNTS PAYABLE	250,985.00	
020-000-207-5000	ACCRUED INTEREST PAYABLE	57.75	
020-000-210-1100	CAPITAL LEASE OBLIG. (C.GLASS)	37,739.72	
020-000-219-0000	DEFERRED INFLOW- OkMRF	1,424.00	
	Total Liability:	**3,604,579.25**	
Equity			
020-000-271-0000	FUND BALANCE	3,656,134.44	
020-000-271-0100	INVESTED IN CAPITAL ASSETS	1,062,770.14	
	Total Beginning Equity:	**4,718,904.58**	
Total Revenue		583,582.57	
Total Expense		566,560.82	
Revenues Over/Under Expenses		**17,021.75**	
	Total Equity and Current Surplus (Deficit):	**4,735,926.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,340,505.58**

Account	Name	Balance	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND			
Assets			
110-000-102-0000	CLAIM ON POOLED CASH	3,052,820.91	
110-000-132-0000	DUE FROM DIA	2,850,000.00	
110-000-171-1000	SALES TAX RECEIVABLE (.25%)	162,038.66	
110-000-171-3000	ACCOUNTS RECEIVABLE	-233,635.93	
	Total Assets:	**5,831,223.64**	**5,831,223.64**
Liability			
	Total Liability:	**0.00**	
Equity			
110-000-271-0000	FUND BALANCE	5,534,900.04	
	Total Beginning Equity:	**5,534,900.04**	
Total Revenue		311,598.60	
Total Expense		15,275.00	
Revenues Over/Under Expenses		**296,323.60**	
	Total Equity and Current Surplus (Deficit):	**5,831,223.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,831,223.64**

Income Statement
Account Summary

Durant, OK

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 020 - DURANT INDUSTRIAL AUTH.							
RevDepartment: 000 - 000							
020-000-301-1000	BEGINNING BALANCE	1,258,918.01	1,258,918.01	0.00	0.00	0.00	1,258,918.01
020-000-361-2000	INDUSTRIAL BLDG. LEASE REVENUE	18,000.00	18,000.00	187.50	7,500.00	7,500.00	10,500.00
020-000-361-4011	DIA GRANT REVENUE	0.00	28,400.00	0.00	8,106.79	8,106.79	20,293.21
020-000-364-1101	TRSF FROM ECONOMIC (110) REIMB	0.00	35,000.00	0.00	0.00	0.00	35,000.00
020-000-364-2800	TRANSFER FROM ECONOMIC-DEBT	36,665.10	930,415.10	3,055.00	15,275.00	15,275.00	915,140.10
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.67	8,333.35	8,333.35	11,666.65
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.48	8,332.40	8,332.40	11,667.60
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND REV	0.00	530,675.00	0.00	530,674.68	530,674.68	0.32
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV	0.00	5,360.00	0.00	5,360.35	5,360.35	-0.35
	RevDepartment: 000 - 000 Total:	**1,353,583.11**	**2,846,768.11**	**6,575.65**	**583,582.57**	**583,582.57**	**2,263,185.54**
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 520 - PROFESSIONAL SERVICES							
020-017-520-2130	PRORATED AUDIT FEES	7,302.00	7,302.00	1,936.16	2,207.79	7,301.97	0.03
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**7,302.00**	**7,302.00**	**1,936.16**	**2,207.79**	**7,301.97**	**0.03**
ExpCategory: 530 - CONTRACTUAL							
020-017-530-3033	UTILITIES	0.00	0.00	107.47	557.42	557.42	-557.42
020-017-530-3036	CONSULTING FEES	5,000.00	25,000.00	0.00	0.00	19,390.98	5,609.02
020-017-530-3038	PUBLICATIONS & ADVERTISING	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00
020-017-530-3051	CONTRACT LABOR	5,000.00	63,266.00	0.00	0.00	34,866.00	28,400.00
020-017-530-3332	LEGAL FEES	10,000.00	10,000.00	0.00	875.00	875.00	9,125.00
	ExpCategory: 530 - CONTRACTUAL Total:	**30,300.00**	**108,566.00**	**107.47**	**1,432.42**	**55,689.40**	**52,876.60**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS							
020-017-550-5051	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00
020-017-550-5849	COMP. SOFTWARE & ACCESSORIES	5,683.00	5,683.00	0.00	0.00	0.00	5,683.00
020-017-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**7,833.00**	**7,833.00**	**0.00**	**0.00**	**0.00**	**7,833.00**
ExpCategory: 570 - MISCELLANEOUS							
020-017-570-7010	MEETING EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
020-017-570-7015	PHOTOCOPIES	500.00	500.00	0.00	0.00	0.00	500.00
020-017-570-7130	MISC. EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00
020-017-570-7200	TRAINING AND TRAVEL	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
020-017-570-7220	I.T. SERVICE FEES	6,932.01	6,932.01	577.67	2,888.35	2,888.35	4,043.66
	ExpCategory: 570 - MISCELLANEOUS Total:	**16,332.01**	**16,332.01**	**577.67**	**2,888.35**	**2,888.35**	**13,443.66**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**61,767.01**	**140,033.01**	**2,621.30**	**6,528.56**	**65,879.72**	**74,153.29**
Department: 067 - INDUSTRIAL PROJECTS							
ExpCategory: 530 - CONTRACTUAL							
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYMNT	0.00	530,675.00	0.00	503,904.06	503,904.06	26,770.94
	ExpCategory: 530 - CONTRACTUAL Total:	**0.00**	**530,675.00**	**0.00**	**503,904.06**	**503,904.06**	**26,770.94**
ExpCategory: 560 - CAPITAL - GENERAL							
020-067-560-6003	DIA LANDS PURCHASE	0.00	889,730.00	0.00	5,714.00	5,714.00	884,016.00
020-067-560-6216	FY24 AIR. AUTH. HANGAR PROJECT	0.00	900,000.00	0.00	0.00	0.00	900,000.00
020-067-560-9232	ALLIED STONE PROJECT	0.00	20,000.00	0.00	0.00	0.00	20,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**1,809,730.00**	**0.00**	**5,714.00**	**5,714.00**	**1,804,016.00**
ExpCategory: 570 - MISCELLANEOUS							
020-067-570-7011	SMALL BUSINESS GRANT	0.00	15,000.00	5,000.00	15,000.00	15,000.00	0.00
020-067-570-7400	CONTINGENCY RESERVE	1,215,151.00	280,915.00	0.00	0.00	0.00	280,915.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**1,215,151.00**	**295,915.00**	**5,000.00**	**15,000.00**	**15,000.00**	**280,915.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
ExpCategory: 580 - DEBT SERVICE							
020-067-580-8630	BL - CDBG LOAN PMT. EXP.	10,415.10	10,415.10	2,081.74	10,415.10	10,415.10	0.00
020-067-580-8631	CG - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	8,333.35	8,333.35	11,666.65
020-067-580-8633	CMP - CDBG LOAN PMT. EXP.	6,250.00	0.00	0.00	0.00	0.00	0.00
020-067-580-8634	EB - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	8,333.35	8,333.35	11,666.65
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.48	8,332.40	8,332.40	11,667.60
	ExpCategory: 580 - DEBT SERVICE Total:	**76,665.10**	**70,415.10**	**7,081.56**	**35,414.20**	**35,414.20**	**35,000.90**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**1,291,816.10**	**2,706,735.10**	**12,081.56**	**560,032.26**	**560,032.26**	**2,146,702.84**
	Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):	**0.00**	**0.00**	**-8,127.21**	**17,021.75**	**-42,329.41**	**42,329.41**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 110 - 1/4 % ECONOMIC DEV. FUND							
RevDepartment: 000 - 000							
110-000-301-1000	BEGINNING BALANCE	3,243,900.00	2,614,000.00	0.00	0.00	0.00	2,614,000.00
110-000-311-1000	SALES TAX REVENUE (.25%)	1,138,455.41	1,138,455.41	103,938.65	539,209.40	539,209.40	599,246.01
110-000-361-1000	INTEREST EARNINGS REVENUE	12,000.00	12,000.00	698.84	3,795.96	3,795.96	8,204.04
110-000-361-1205	FY12 TEXOMA MFG LOAN REPAYMEN	0.00	0.00	-227,073.43	-227,073.43	-227,073.43	227,073.43
110-000-361-1208	FY13 PHARMCARE LOAN REPAYMENT	0.00	0.00	-4,333.33	-4,333.33	-4,333.33	4,333.33
	RevDepartment: 000 - 000 Total:	**4,394,355.41**	**3,764,455.41**	**-126,769.27**	**311,598.60**	**311,598.60**	**3,452,856.81**
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 560 - CAPITAL - GENERAL							
110-017-560-6021	FUTURE PROJECTS	4,315,912.13	2,766,012.13	0.00	0.00	0.00	2,766,012.13
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**4,315,912.13**	**2,766,012.13**	**0.00**	**0.00**	**0.00**	**2,766,012.13**
ExpCategory: 570 - MISCELLANEOUS							
110-017-570-7800	FUND RESERVE	41,778.18	33,028.18	0.00	0.00	0.00	33,028.18
	ExpCategory: 570 - MISCELLANEOUS Total:	**41,778.18**	**33,028.18**	**0.00**	**0.00**	**0.00**	**33,028.18**
ExpCategory: 599 - TRANSFER							
110-017-599-0200	TRSF TO DIA (REIMB FOR EXPENSE	0.00	35,000.00	0.00	0.00	0.00	35,000.00
110-017-599-0201	TRANSFER TO DIA - DEBT PMTS	36,665.10	930,415.10	3,055.00	15,275.00	15,275.00	915,140.10
	ExpCategory: 599 - TRANSFER Total:	**36,665.10**	**965,415.10**	**3,055.00**	**15,275.00**	**15,275.00**	**950,140.10**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**4,394,355.41**	**3,764,455.41**	**3,055.00**	**15,275.00**	**15,275.00**	**3,749,180.41**
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	**0.00**	**0.00**	**-129,824.27**	**296,323.60**	**296,323.60**	**-296,323.60**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-137,951.48**	**313,345.35**	**253,994.19**	

Durant, OK

Detail Report
Account Detail
Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 020 - DURANT INDUSTRIAL AUTH.						
020-000-102-0000	CLAIM ON POOLED CASH	1,917,331.24	-1,563.79	12,187.48	13,751.27	1,915,767.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
11/03/2023	APPKT01242	196722	WALL ENGINEERING SEC REI PMT	004287 - WALL ENGINEERING		5,714.00	1,911,617.24
11/08/2023	CLPKT01551	11/8/23 EOD AR	CLPKT01551		1,666.48		1,913,283.72
11/08/2023	ARPKT00037	Adjustment Packet A	ABBOTT PHARMCARE		4,333.33		1,917,617.05
11/09/2023	APPKT01252	196768	CRAWFORD & ASSOCIATES PC SEC REI PMT	000944 - CRAWFORD & ASSOCIATES PC		135.79	1,917,481.26
11/09/2023	APPKT01252	196768	CRAWFORD & ASSOCIATES PC SEC REI PMT	000944 - CRAWFORD & ASSOCIATES PC		47.14	1,917,434.12
11/20/2023	GLPKT05843	29173	OCT 2023 DIA CLAIM ON POOLED			4,331.50	1,913,102.62
11/27/2023	ARPKT00762	Invoice Packet ARPKT	AIRPORT HANGAR INVOICES			~~1,632.67~~	1,911,469.95
11/27/2023	CLPKT01615	11/27/23 EOD AR	CLPKT01615		~~1,632.67~~		1,913,102.62
11/28/2023	CLPKT01622	11/28/23 AR WEB PA	CLPKT01622		1,500.00		1,914,602.62
11/30/2023	GLPKT05843	29105	REVERSE MONTHLY BIOFUEL PAYMENT			1,312.50	1,913,290.12
11/30/2023	GLPKT05843	29127	BUDGET TRANSFERS		3,055.00		1,916,345.12
11/30/2023	GLPKT05843	29145	IT DEPT SERVICE FEES			577.67	1,915,767.45
				Activity for November, 2023:	**12,187.48**	**13,751.27**	**-1,563.79**

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 020 - DURANT INDUSTRIAL AUTH.:	**1,917,331.24**	**-1,563.79**	**12,187.48**	**13,751.27**	**1,915,767.45**
Grand Totals:	**1,917,331.24**	**-1,563.79**	**12,187.48**	**13,751.27**	**1,915,767.45**

11/2023 No Transfer due to Wall Engineering Payment. (Country Club).

1,666.48 +
1,500.00 +
3,055.00 +
6,221.48G+

6,221.48 +
577.67 -
47.14 -
135.79 -
5,714.00 -
253.12G+

253.12-+

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Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXX[redacted]

0005780 6302FUBT 6365B00X.002

*0005780 S2
CITY OF DURANT
DURANT INDUSTRIAL AUTHORITY DIA
PO BOX 578
DURANT OK 74702-0578

CHECKING ACCOUNTS

Advantage Business Free PF

Account Number	XXXXXX[redacted]	Number of Enclosures	6
Previous Balance	$402,378.08	Statement Dates	11/01/23 thru 11/30/23
1 Deposits/Credits	$4,331.50	Days in Statement Period	30
6 Checks/Debits	$12,192.69	Average Ledger	$401,619.59
Service Charge	$0.00	Average Collected	$401,619.59
Interest Paid	$0.00		
Current Balance	$394,516.89		

Credit Transactions

Date	Description	Amount
11/20	Transfer from [redacted]o[redacted]02 023 TRSF TO DIA CHECKING Conf	$4,331.50

Checks

Date	Check Number	Amount	Date	Check Number	Amount
11/22	1193	$1,666.67	11/22	1196	$1,666.48
11/22	1194	$2,081.74	11/16	1197	$111.13
11/22	1195	$1,666.67	11/30	1198	$5,000.00

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	$402,378.08	11/20	$406,598.45	11/30	$394,516.89
11/16	$402,266.95	11/22	$399,516.89		

DnpAndE P=EW,

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United 1400 W Main Durant, OK 74701
CHECK # 1193
11/09/2023 $1,666.67
VOID AFTER 90 DAYS
PAY ---One Thousand Six Hundred Sixty Six Dollars and 67/100 Cents---
TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234
001193 103100881 [redacted]

Number: 1193 Date: 11/22/2023 Amount: $1666.67

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United 1400 W Main Durant, OK 74701
CHECK # 1194
11/09/2023 $2,081.74
VOID AFTER 90 DAYS
PAY ---Two Thousand Eighty One Dollars and 74/100 Cents---
TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234
001194 103100881 [redacted]

Number: 1194 Date: 11/22/2023 Amount: $2081.74

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United 1400 W Main Durant, OK 74701
CHECK # 1195
11/09/2023 $1,666.67
VOID AFTER 90 DAYS
PAY ---One Thousand Six Hundred Sixty Six Dollars and 67/100 Cents---
TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234
001195 103100881 [redacted]

Number: 1195 Date: 11/22/2023 Amount: $1666.67

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United 1400 W Main Durant, OK 74701
CHECK # 1196
11/09/2023 $1,666.48
VOID AFTER 90 DAYS
PAY ---One Thousand Six Hundred Sixty Six Dollars and 48/100 Cents---
TO THE ORDER OF OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234
001196 103100881 [redacted]

Number: 1196 Date: 11/22/2023 Amount: $1666.48

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United 1400 W Main Durant, OK 74701
CHECK # 1197
11/09/2023 $111.13
VOID AFTER 90 DAYS
PAY ---One Hundred Eleven Dollars and 13/100 Cents---
TO THE ORDER OF OKLAHOMA GAS AND ELECTRIC
PO BOX 24990
OKLAHOMA CITY, OK 73124-0990
001197 103100881 [redacted]

Number: 1197 Date: 11/16/2023 Amount: $111.13

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578
First United 1400 W Main Durant, OK 74701
CHECK # 1198
11/21/2023 $5,000.00
VOID AFTER 90 DAYS
PAY ---Five Thousand Dollars and 00/100 Cents---
TO THE ORDER OF MAIN STREET CHIROPRACTIC
417 MAIN STREET
DURANT, OK 74701
001198 103100881 [redacted]

Number: 1198 Date: 11/30/2023 Amount: $5000.00

Durant Industial Authority

Cash Balance:	12/31/2023	12/31/2023
Fund 110	$3,155,753.81	
Fund 020	$2,268,022.87	

FUND 110		
Income Statement	12/31/2023	23/24 Budget
BEGINNING BAL.		$2,614,000.00
Total Revenue	$416,274.00	$1,150,455.41
Total Expenses	$18,330.00	$998,443.28
FUTURE PROJECTS		$2,766,012.13
Change in Net Position	$397,944.00	

FUND 020		
Income Statement	12/31/2023	23/24 Budget
BAL FORWARD		$1,258,918.01
Total Revenue	$591,470.72	$1,587,850.10
Total Expenses	$600,896.97	$2,565,853.11
Contingency Reserve		$280,915.00
Change in Net Position	($9,426.25)	

DURANT INDUSTRIAL AUTHORITY - FUND 020

CLAIM ON POOLED CASH STATEMENT

December 31, 2023

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		$1,915,767.45
DIA ED Loan Repayment-Eagle Suspension	$3,333.34	$3,333.34
DIA ED Loan Repayment-Earth Biofuel		$0.00
DIA ED Loan Repayment-	$1,666.48	$1,666.48
DIA ED Loan Repayment- Abbott		$0.00
Property Rent	$1,500.00	$1,500.00
Misc. Revenue-GRANT		$0.00
TIF#3 19 TUBACEX TAX REVENUE		$0.00
Transfer from ED for (110) Reimb		$0.00
Transfer from ED for Debt Service Payment	$3,055.00	$3,055.00
TOTAL RECEIVE	$9,554.82	$1,925,322.27

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	$3,568.83	$3,568.83
GRANT AWARD-		$0.00
Reverse Earth Biofuel	$1,312.50	$1,312.50
IT Service Fees	$577.67	$577.67
Transfer to DIA checking account		$0.00
Transfer to DIA checking account		$0.00
		$0.00
TOTAL EXPENSES	$5,459.00	$5,459.00

ACCOUN BALANCE	$4,095.82	$1,919,863.27

TRANSFER FROM CLAIM ON POOLED TO DIA CHECKING ACCOUNT		TRSF DATE
6/01/2023-6/30/2023 Claim on Pooled	$158,613.86	7/20/2022 #8380200
7/23-8/4/23 Transfer TUBACEX TIF TO DIA CHECK	$530,674.68	8/15/2023 #8539257
7/01/2023-7/31/2023Claim on Pooled	$30,146.49	9/27/2023 #8824502
8/01/2023-8/31/2023Claim on Pooled	$6,753.81	9/27/2023 #8824507
9/01/2023-9/30/2023Claim on Pooled	$15,345.42	10/27/2023 #9029277
10/01/2023-10/31/2023Claim on Pooled	$4,331.50	11/20/2023 #9187152
11/01/2023-11/30/2023Claim on Pooled	($253.12)	No transfer due to Wall Eng. Pymnt
12/01/2023-12/31/2023Claim on Pooled	$5,408.32	2/2/2024 #9678878
1/01/2024-1/31/2024 Claim on Pooled		
2/01/2024-2/29/2024 Claim on Pooled		
3/01/2024-3/31/2024 Claim on Pooled		
4/01/2024-4/30/2024 Claim on Pooled		
5/01/2024-5/31/2024 Claim on Pooled		
6/01/2024-6/30/2024 Claim on Pooled		
YTD Transfer	$750,767.84	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT
50.00% of Fiscal Year
December 31, 2023

	Current Month		Fiscal Year To Date			
REVENUES:	December-23	% of Total Revenue	YTD Amount	% of Total Revenue	2023-2024 Budget	% of Budget
BEGINNING BALANCE					1,258,918	44.22%
Interest	0.00	0.00%		0.00%	-	0.00%
DIA Property Lease Revenue	1,500.00	19.02%	9,000	1.52%	18,000	0.63%
Proceeds From Sale Of Property	0.00	0.00%		0.00%	-	0.00%
DIA Grant Revenue		0.00%	8,107	1.37%	28,400	0.00%
Misc. Revenue		0.00%	0	0.00%	-	0.00%
Transfer from Economic Development-DEBT PYMNT	3,055.00	38.73%	18,330	3.10%	930,415	32.68%
Transfer from Economic Development- REIMB		0.00%	0	0.00%	35,000	1.23%
CDBG Loan Pmt. Reimb - CG	1,666.67	21.13%	10,000	1.69%	20,000	0.70%
CDBG Loan Pmt. Reimb - CG	0.00	0.00%			-	0.00%
CDBG Loan Pmt. Reimb - ES	1,666.48	21.13%	9,999	1.69%	20,000	0.70%
TIF#3-19 TUBACEX TAX REFUND REV		0.00%	530,675	89.72%	530,675	18.64%
TIF#3-DIA 1% TAX REFND REV.		0.00%	5,360	0.91%	5,360	0.19%
PROJECT ENERGY						0.00%
TOTAL REVENUES	7,888.15	0.28%	591,471	20.78%	2,846,768	99.00%

	Current Month		Fiscal Year To Date				
EXPENSES:	December-23	% of Total Revenue	YTD Amount	% of Total Revenue	2023-2024 Budget	% of Budget	
Economic Development:							
Legal Fees		0.00%	875.00	5.52%	10,000	7.14%	
Audit Fees (Prorated)	259.50	2.78%	2,467	15.55%	7,302	5.21%	
Utilities	99.16	1.06%	657	4.14%	-	0.00%	
Phone & Communications		0.00%		0.00%	-	0.00%	
Postage & Telecommunications		0.00%		0.00%	-	0.00%	
Consulting Fees	8,400.00	89.97%	8,400	52.95%	25,000	17.85%	
Publications & Advertising		0.00%		0.00%	10,300	7.36%	
Contract Labor		0.00%		0.00%	63,266	45.18%	
Comp. Software & Accessories		0.00%		0.00%	5,683	4.06%	
Photo Copies		0.00%		0.00%	500	0.36%	
Office Supplies	0.00	0.00%		0.00%	600	0.43%	
Meeting Expenses		0.00%		0.00%	1,500	1.07%	
Membership/Licenses/Certifications	0.00	0.00%		0.00%	1,550	1.11%	
Janitorial Services		0.00%		0.00%	-	0.00%	
Misc. Expenditures		0.00%		0.00%	500	0.36%	
Training & Travel	0.00	0.00%		0.00%	6,900	4.93%	
I. T. Service Fees	577.67	6.19%	3,466	21.85%	6,932	4.95%	
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%	
Total Economic Development Expenses	9,336.33	100.00%	15,865	94.48%	140,033	100.00%	
Industrial Projects:							
CMP CDBG $300K Loan Pmt.		0.00%		0.00% #	-	0.00%	PAID OFF
Big Lots CDBG $500K Loan Pmt.		0.00%	10,415	1.80%	10,415	1.14%	PAID OFF
CFG CDBG $400K Loan Pmt.	1,666.67	6.67%	10,000	1.73%	20,000	2.18%	
EB - CDBG $400K Loan Pmt.	1,666.67	6.67%	10,000	1.73%	20,000	2.18%	
ES - CDBG Loan Pmt.	1,666.48	6.67%	9,999	1.73%	20,000	2.18%	
CG Land Acquisition Costs		0.00%		0.00%		0.00%	
E.D. PROMOTION ACTIVITIES						0.00%	
TIF#3 19 Tubacex Reimb Payment		0.00%	503,904.06	86.98%	530,675	57.87%	
Small Business Technology		0.00%				0.00%	
Small Business Grant		0.00%	15,000.00	2.59%	15,000	1.64%	
ALLIED STONE INC.,-PROJECT	20,000.00	80.00%	20,000.00	3.45%	20,000	2.18%	
ALLIED STONE INC.,- LOAN		0.00%		0.00%	-	0.00%	
CONTINGENCY RESERVE		0.00%		0.00%	280,915	30.63%	
Total Industrial Projects Expenses	24,999.82	100.00%	579,318	100.00%	917,005	100.00%	
Capital Expenditures:							
DIA Land Purchas		0.00%	5,714	0.00%	889,730	0.00%	
FY 24 AIR. AUTH. HANGAR Project		0.00%		0.00%	900,000	50.29%	
					-	0.00%	
Total Industrial Expenditures	0.00	0.00%	5,714	0.00%	1,789,730	0.00%	
TOTAL EXPENSES	34,336.15	1.21%	600,897	21.11%	2,846,768		
CHANGE IN NET POSITION	(26,448.00)		(9,426)		0		

Funding for loan provided by Economic Development 1/4% Sales Tax transferred in from Fund 110.

ECONOMIC DEVELOPMENT FUND 110

BALANCE SHEET (unaudited)

as of 12/31/2023

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	3,155,753.81	53.19%
Sales Tax Receivable (.25%)	162,038.66	2.73%
Due From DIA	2,850,000.00	
Accounts Receivable	(234,948.43)	
Total Current Assets	5,932,844.04	100.00%
Capital Assets	-	-
Construction in progress	-	-
Gross Fixed Assets	-	-
Less Accumulated Depreciation	-	-
Net Fixed Assets	-	-
Due from other Governments	-	-
Total Other Assets	-	-
TOTAL ASSETS	**5,932,844.04**	**100.00%**

LIABILITIES	Amount	% of Total Assets
Accounts payable-pending	-	-
Other Current Liabilities	-	-
Total Current Liabilities	-	-
Capital lease obligations	-	-
Notes payable	-	-
Total Long Term Debt	-	-
Total Liabilities	-	-
Fund Balance	5,534,900.04	93.29%
Invested in Capital Assets	-	-
Surplus (Deficit)	397,944.00	6.71%
Total Fund Balance	**5,932,844.04**	**100.00%**
		0.00%
TOTAL LIABILITIES & FUND BALANCE	**5,932,844.04**	**100.00%**

Sales Tax Receivable is the audited 6/30/22 balance - sales tax was received in July 20 & Aug 20

AL 02/02/24

ECONOMIC DEVELOPMENT FUND 110

INCOME & EXPENSE STATEMENT

50% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date			
	Dec. 2023	YTD	2023-2024	% of	
ACCOUNT GROUPS	Amount	Amount	Budget	Budget	
Beginning Balance			2,614,000	0.00%	
Interest Earnings	729.22	4,525.18	12,000	37.71%	
Miscelleneous Revenue			-	0.00%	
1/4% Sales Tax Revenue	103,946.18	643,155.58	1,138,455	56.49%	
Loan Repymnt Interest Earned				0.00%	
E.D. LoanRepaymnt (Texoma MFG)		-227,073.43		0.00%	
E.D. Loan Repayment (Eagle Suspensions)		-4,333.33	-	0.00%	
E.D. LoanRepaymnt (Pharmcare)	0.00			0.00%	Payoff
TRANSFER IN	-	-		**0.00%**	
TOTAL REVENUE	**104,675.40**	**416,274.00**	**3,764,455**	**11.06%**	

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	Dec. 2023	YTD	2023-2024	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	3,055.00	18,330.00	30,415	60.27%
TRSF TO DIA (REIMB FOR EXPENSES)			-	0.00%
				0.00%
				0.00%
TOTAL EXPENSES	**3,055.00**	**18,330.00**	**30,415**	**60.27%**
FUTURE PROJECTS			**3,734,040**	**0.00%**
NET CHANGE IN FUND BALANCE	**101,620.40**	**397,944.00**	**-**	**0.00%**

The ED Loan Repayment (Texoma MFG and Eagle Susp) need to ask Incode to do the correction, IT should be Parmcare and Earth Biofuels

AL02/02/24

Balance Sheet
Account Summary
As Of 12/31/2023

Durant, OK

Account	Name	Balance	
Fund: 020 - DURANT INDUSTRIAL AUTH.			
Assets			
020-000-101-2000	FU DIA -20	348,159.60	
020-000-102-0000	CLAIM ON POOLED CASH	1,919,863.27	
020-000-122-3100	NOTE REVBL - EAGLE SUSP #2	103,320.00	
020-000-122-7000	NOTE RECEIVABLE - CFG CDBG	52,359.09	
020-000-122-8100	NOTE RCBL - EARTH BIOFUEL #2	283,416.50	
020-000-122-8101	NOTE RCBL-EARTH BIOFUEL#2ALLOW	-283,416.50	
020-000-122-9500	NOTE RCVBL- TEXOMA MANUFACTURI	0.36	
020-000-122-9600	NOTE RCBL-ABBOT/PHARMCAREOK	45,990.18	
020-000-122-9700	NOTE RECEIVABLE - BRUCEPAC	466,667.00	
020-000-122-9800	SG ECHO ,LLC NOTE RECEIVABLE	750,000.00	
020-000-151-1000	INVESTMENT IN DURANT TIF AUTHO	3,100,000.00	
020-000-161-0000	CAPITAL ASSETS	17,663.97	
020-000-161-0001	ACCUMULATED DEPRECIATION	-2,529.01	
020-000-171-3000	ACCOUNTS RECEIVABLE	17,007.15	
020-000-172-0000	REVENUES-CREDIT	407,050.00	
020-000-180-2000	DEFERRED OUTFLOW- OkMRF	1,446.00	
020-000-191-0000	LAND AND OTHER NON DEPRECIABLE	1,085,375.00	
	Total Assets:	**8,312,372.61**	**8,312,372.61**
Liability			
020-000-203-0000	ACCOUNTS PAYABLE	-19,903.32	
020-000-203-0002	A/P AUDIT ADJ	20,028.00	
020-000-205-0700	ACCRUED COMP. ABSENCES PYBL	4,838.00	
020-000-206-1500	NOTE PAYABLE ODOC CDBG CMP	7,500.00	
020-000-206-1600	NOTE PAYABLE ODOC CDBG BL	35,415.90	
020-000-206-1700	NOTE PAYABLE ODOC CDBG CFG	48,332.98	
020-000-206-1800	CDBG ED 05 NOTE PAYABLE	262,895.07	
020-000-206-1900	CDBG ED 06 NOTE PAYABLE	103,321.68	
020-000-207-1200	DUE TO EDC (F110)	2,850,000.00	
020-000-207-1800	A/P PENDING	259.50	
020-000-207-1801	ACCRUED ACCOUNTS PAYABLE	250,985.00	
020-000-207-5000	ACCRUED INTEREST PAYABLE	57.75	
020-000-210-1100	CAPITAL LEASE OBLIG. (C.GLASS)	37,739.72	
020-000-219-0000	DEFERRED INFLOW- OkMRF	1,424.00	
	Total Liability:	**3,602,894.28**	
Equity			
020-000-271-0000	FUND BALANCE	3,656,134.44	
020-000-271-0100	INVESTED IN CAPITAL ASSETS	1,062,770.14	
	Total Beginning Equity:	**4,718,904.58**	
Total Revenue		591,470.72	
Total Expense		600,896.97	
Revenues Over/Under Expenses		**-9,426.25**	
	Total Equity and Current Surplus (Deficit):	**4,709,478.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,312,372.61**

Balance Sheet

Account	Name	Balance	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND			
Assets			
110-000-102-0000	CLAIM ON POOLED CASH	3,155,753.81	
110-000-132-0000	DUE FROM DIA	2,850,000.00	
110-000-171-1000	SALES TAX RECEIVABLE (.25%)	162,038.66	
110-000-171-3000	ACCOUNTS RECEIVABLE	-234,948.43	
	Total Assets:	**5,932,844.04**	**5,932,844.04**
Liability			
	Total Liability:	**0.00**	
Equity			
110-000-271-0000	FUND BALANCE	5,534,900.04	
	Total Beginning Equity:	**5,534,900.04**	
Total Revenue		416,274.00	
Total Expense		18,330.00	
Revenues Over/Under Expenses		**397,944.00**	
	Total Equity and Current Surplus (Deficit):	**5,932,844.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,932,844.04**

Income Statement
Account Summary

Durant, OK

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 020 - DURANT INDUSTRIAL AUTH.							
RevDepartment: 000 - 000							
020-000-301-1000	BEGINNING BALANCE	1,258,918.01	1,258,918.01	0.00	0.00	0.00	1,258,918.01
020-000-361-2000	INDUSTRIAL BLDG. LEASE REVENUE	18,000.00	18,000.00	1,500.00	9,000.00	9,000.00	9,000.00
020-000-361-4011	DIA GRANT REVENUE	0.00	28,400.00	0.00	8,106.79	8,106.79	20,293.21
020-000-364-1101	TRSF FROM ECONOMIC (110) REIMB	0.00	35,000.00	0.00	0.00	0.00	35,000.00
020-000-364-2800	TRANSFER FROM ECONOMIC-DEBT	36,665.10	930,415.10	3,055.00	18,330.00	18,330.00	912,085.10
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.67	10,000.02	10,000.02	9,999.98
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.48	9,998.88	9,998.88	10,001.12
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND REV	0.00	530,675.00	0.00	530,674.68	530,674.68	0.32
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV	0.00	5,360.00	0.00	5,360.35	5,360.35	-0.35
	RevDepartment: 000 - 000 Total:	**1,353,583.11**	**2,846,768.11**	**7,888.15**	**591,470.72**	**591,470.72**	**2,255,297.39**
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 520 - PROFESSIONAL SERVICES							
020-017-520-2130	PRORATED AUDIT FEES	7,302.00	7,302.00	259.50	2,467.29	7,301.97	0.03
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**7,302.00**	**7,302.00**	**259.50**	**2,467.29**	**7,301.97**	**0.03**
ExpCategory: 530 - CONTRACTUAL							
020-017-530-3033	UTILITIES	0.00	0.00	99.16	656.58	656.58	-656.58
020-017-530-3036	CONSULTING FEES	5,000.00	25,000.00	8,400.00	8,400.00	21,890.98	3,109.02
020-017-530-3038	PUBLICATIONS & ADVERTISING	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00
020-017-530-3051	CONTRACT LABOR	5,000.00	63,266.00	0.00	0.00	34,866.00	28,400.00
020-017-530-3332	LEGAL FEES	10,000.00	10,000.00	0.00	875.00	875.00	9,125.00
	ExpCategory: 530 - CONTRACTUAL Total:	**30,300.00**	**108,566.00**	**8,499.16**	**9,931.58**	**58,288.56**	**50,277.44**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS							
020-017-550-5051	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00
020-017-550-5849	COMP. SOFTWARE & ACCESSORIES	5,683.00	5,683.00	0.00	0.00	0.00	5,683.00
020-017-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**7,833.00**	**7,833.00**	**0.00**	**0.00**	**0.00**	**7,833.00**
ExpCategory: 570 - MISCELLANEOUS							
020-017-570-7010	MEETING EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
020-017-570-7015	PHOTOCOPIES	500.00	500.00	0.00	0.00	0.00	500.00
020-017-570-7130	MISC. EXPENDITURES	500.00	500.00	0.00	0.00	0.00	500.00
020-017-570-7200	TRAINING AND TRAVEL	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
020-017-570-7220	I.T. SERVICE FEES	6,932.01	6,932.01	577.67	3,466.02	3,466.02	3,465.99
	ExpCategory: 570 - MISCELLANEOUS Total:	**16,332.01**	**16,332.01**	**577.67**	**3,466.02**	**3,466.02**	**12,865.99**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**61,767.01**	**140,033.01**	**9,336.33**	**15,864.89**	**69,056.55**	**70,976.46**
Department: 067 - INDUSTRIAL PROJECTS							
ExpCategory: 530 - CONTRACTUAL							
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYMNT	0.00	530,675.00	0.00	503,904.06	503,904.06	26,770.94
	ExpCategory: 530 - CONTRACTUAL Total:	**0.00**	**530,675.00**	**0.00**	**503,904.06**	**503,904.06**	**26,770.94**
ExpCategory: 560 - CAPITAL - GENERAL							
020-067-560-6003	DIA LANDS PURCHASE	0.00	889,730.00	0.00	5,714.00	5,714.00	884,016.00
020-067-560-6216	FY24 AIR. AUTH. HANGAR PROJECT	0.00	900,000.00	0.00	0.00	0.00	900,000.00
020-067-560-9232	ALLIED STONE PROJECT	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**1,809,730.00**	**20,000.00**	**25,714.00**	**25,714.00**	**1,784,016.00**
ExpCategory: 570 - MISCELLANEOUS							
020-067-570-7011	SMALL BUSINESS GRANT	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
020-067-570-7400	CONTINGENCY RESERVE	1,215,151.00	280,915.00	0.00	0.00	0.00	280,915.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**1,215,151.00**	**295,915.00**	**0.00**	**15,000.00**	**15,000.00**	**280,915.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
ExpCategory: 580 - DEBT SERVICE							
020-067-580-8630	BL - CDBG LOAN PMT. EXP.	10,415.10	10,415.10	0.00	10,415.10	10,415.10	0.00
020-067-580-8631	CG - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	10,000.02	10,000.02	9,999.98
020-067-580-8633	CMP - CDBG LOAN PMT. EXP.	6,250.00	0.00	0.00	0.00	0.00	0.00
020-067-580-8634	EB - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.67	10,000.02	10,000.02	9,999.98
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.48	9,998.88	9,998.88	10,001.12
	ExpCategory: 580 - DEBT SERVICE Total:	**76,665.10**	**70,415.10**	**4,999.82**	**40,414.02**	**40,414.02**	**30,001.08**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**1,291,816.10**	**2,706,735.10**	**24,999.82**	**585,032.08**	**585,032.08**	**2,121,703.02**
	Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):	**0.00**	**0.00**	**-26,448.00**	**-9,426.25**	**-62,617.91**	**62,617.91**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 110 - 1/4 % ECONOMIC DEV. FUND							
RevDepartment: 000 - 000							
110-000-301-1000	BEGINNING BALANCE	3,243,900.00	2,614,000.00	0.00	0.00	0.00	2,614,000.00
110-000-311-1000	SALES TAX REVENUE (.25%)	1,138,455.41	1,138,455.41	103,946.18	643,155.58	643,155.58	495,299.83
110-000-361-1000	INTEREST EARNINGS REVENUE	12,000.00	12,000.00	729.22	4,525.18	4,525.18	7,474.82
110-000-361-1205	FY12 TEXOMA MFG LOAN REPAYMEN	0.00	0.00	0.00	-227,073.43	-227,073.43	227,073.43
110-000-361-1208	FY13 PHARMCARE LOAN REPAYMENT	0.00	0.00	0.00	-4,333.33	-4,333.33	4,333.33
	RevDepartment: 000 - 000 Total:	**4,394,355.41**	**3,764,455.41**	**104,675.40**	**416,274.00**	**416,274.00**	**3,348,181.41**
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 560 - CAPITAL - GENERAL							
110-017-560-6021	FUTURE PROJECTS	4,315,912.13	2,766,012.13	0.00	0.00	0.00	2,766,012.13
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**4,315,912.13**	**2,766,012.13**	**0.00**	**0.00**	**0.00**	**2,766,012.13**
ExpCategory: 570 - MISCELLANEOUS							
110-017-570-7800	FUND RESERVE	41,778.18	33,028.18	0.00	0.00	0.00	33,028.18
	ExpCategory: 570 - MISCELLANEOUS Total:	**41,778.18**	**33,028.18**	**0.00**	**0.00**	**0.00**	**33,028.18**
ExpCategory: 599 - TRANSFER							
110-017-599-0200	TRSF TO DIA (REIMB FOR EXPENSE	0.00	35,000.00	0.00	0.00	0.00	35,000.00
110-017-599-0201	TRANSFER TO DIA - DEBT PMTS	36,665.10	930,415.10	3,055.00	18,330.00	18,330.00	912,085.10
	ExpCategory: 599 - TRANSFER Total:	**36,665.10**	**965,415.10**	**3,055.00**	**18,330.00**	**18,330.00**	**947,085.10**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**4,394,355.41**	**3,764,455.41**	**3,055.00**	**18,330.00**	**18,330.00**	**3,746,125.41**
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	**0.00**	**0.00**	**101,620.40**	**397,944.00**	**397,944.00**	**-397,944.00**
	Report Surplus (Deficit):	**0.00**	**0.00**	**75,172.40**	**388,517.75**	**335,326.09**	

Good Morning, An Chen Lai

Funds

Indi

Transaction Processed

Transaction #9678878 was processed on 2/2/2024.

From
POOLED CASH ACCOUNT XXXXXX8415

To
DIA CHECKING ACCOUNT XXXXXX9243

Amount
$5,408.32

Date
2/2/2024

Memo
Dec 2023 Claim on Pooled Transfer to DIA Checking

Manage Transfer | Close

Transfer Date

02/02/2024

Memo (optional)

Durant, OK

Detail Report
Account Detail

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 020 - DURANT INDUSTRIAL AUTH.						
020-000-102-0000	CLAIM ON POOLED CASH	1,915,767.45	4,095.82	9,554.82	5,459.00	1,919,863.27

Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
12/01/2023	APPKT01285	197006	CRAWFORD & ASSOCIATES PC SEC REI PMT	000944 - CRAWFORD & ASSOCIATES PC		1,936.16	1,913,831.29
12/18/2023	CLPKT01715	12/18/23 EOD AR	CLPKT01715		3,333.34		1,917,164.63
12/26/2023	CLPKT01740	12/26/23 EOD AR	CLPKT01740		1,666.48		1,918,831.11
12/26/2023	CLPKT01741	12/26/23 AR WEB PA	CLPKT01741		1,500.00		1,920,331.11
12/28/2023	ARPKT00836	Invoice Packet ARPKT	AIRPORT HANGAR DECEMBER 2023 INVOIC			1,632.67	1,918,698.44
12/31/2023	GLPKT06187	29250	REVERSE MONTHLY BIOFUEL PAYMENT			1,312.50	1,917,385.94
12/31/2023	GLPKT06187	29271	BUDGET TRANSFERS		3,055.00		1,920,440.94
12/31/2023	GLPKT06187	29287	IT DEPT SERVICE FEES			577.67	1,919,863.27
				Activity for December, 2023:	**9,554.82**	**5,459.00**	**4,095.82**

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 020 - DURANT INDUSTRIAL AUTH.:	**1,915,767.45**	**4,095.82**	**9,554.82**	**5,459.00**	**1,919,863.27**
Grand Totals:	**1,915,767.45**	**4,095.82**	**9,554.82**	**5,459.00**	**1,919,863.27**

3,333.34 +
1,666.48 +
1,500.00 +
3,055.00 +
9,554.82G+

577.67 -
1,632.67 -
1,936.16 -
4,146.50G+

0.C

9,554.82 +
4,146.50 -
5,408.32G+

5,408.32 +

FirstUnited
SPEND LIFE WISELY
PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
1400 W Main, PO Box 130
Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXXX[redacted]

0006125 6302FUBT 6955B00X.002 DnpAndE P=EW,

*0006125 S2
CITY OF DURANT
DURANT INDUSTRIAL AUTHORITY DIA
PO BOX 578
DURANT OK 74702-0578

CHECKING ACCOUNTS

Advantage Business Free PF

Account Number	XXXXXX[redacted]	Number of Enclosures	5
Previous Balance	$394,516.89	Statement Dates	12/01/23 thru 12/31/23
Deposits/Credits	$0.00	Days in Statement Period	31
5 Checks/Debits	$10,107.29	Average Ledger	$389,941.88
Service Charge	$0.00	Average Collected	$389,941.88
Interest Paid	$0.00		
Current Balance	$384,409.60		

Checks

Date	Check Number	Amount	Date	Check Number	Amount
12/21	1199	$1,666.67	12/15	1202	$107.47
12/21	1200	$1,666.67	12/15	1203	$5,000.00
12/21	1201	$1,666.48			

(*) Denotes skip in check numbers

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	$394,516.89	12/15	$389,409.42	12/21	$384,409.60

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1199

12/08/2023 $1,666.67
VOID AFTER 90 DAYS

PAY ---One Thousand Six Hundred Sixty Six Dollars and 67/100 Cents---

TO THE ORDER OF
OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Cynthia J. Price

⑈001199⑈ ⑆103100881⑆ [redacted]

Number: 1199 Date: 12/21/2023 Amount: $1666.67

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1200

12/08/2023 $1,666.67
VOID AFTER 90 DAYS

PAY ---One Thousand Six Hundred Sixty Six Dollars and 67/100 Cents---

TO THE ORDER OF
OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Cynthia J. Price

⑈001200⑈ ⑆103100881⑆ [redacted]

Number: 1200 Date: 12/21/2023 Amount: $1666.67

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1201

12/08/2023 $1,666.48
VOID AFTER 90 DAYS

PAY ---One Thousand Six Hundred Sixty Six Dollars and 48/100 Cents---

TO THE ORDER OF
OKLAHOMA DEPARTMENT OF COMMERCE
ATTN: ADMINISTRATIVE SERVICES
900 NORTH STILES
OKLAHOMA CITY, OK 73104-3234

Cynthia J. Price

⑈001201⑈ ⑆103100881⑆ [redacted]

Number: 1201 Date: 12/21/2023 Amount: $1666.48

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1202

12/08/2023 $107.47
VOID AFTER 90 DAYS

PAY ---One Hundred Seven Dollars and 47/100 Cents---

TO THE ORDER OF
OKLAHOMA GAS AND ELECTRIC
PO BOX 24990
OKLAHOMA CITY, OK 73124-0990

Cynthia J. Price

⑈001202⑈ ⑆103100881⑆ [redacted]

Number: 1202 Date: 12/15/2023 Amount: $107.47

CITY OF DURANT - DURANT INDUSTRIAL AUTH
300 WEST EVERGREEN
P.O. BOX 578
DURANT, OKLAHOMA 74702-0578

First United
1400 W Main
Durant, OK 74701

CHECK # 1203

12/08/2023 $5,000.00
VOID AFTER 90 DAYS

PAY ---Five Thousand Dollars and 00/100 Cents---

TO THE ORDER OF
PAGE SURVEYING & ASSOCIAT
PO BOX 1867
DURANT, OK 74701

Cynthia J. Price

⑈001203⑈ ⑆103100881⑆ [redacted]

Number: 1203 Date: 12/15/2023 Amount: $5000.00

0006125 6302FUBT 6957B00X.002 26FDP DnpAndE P=EW,

Agenda Item: 3.d.

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	An chen Lai, Finance Director/Treasurer
Re:	January Financial Report

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	
Re:	Administration

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

Memorandum

Date: 2/6/2024
To: Mayor and City Council
From:
Re: Consideration of the election of the Treasurer for the Durant Industrial Authority

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Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	Paul Buntz, Interim Director of Economic Development
Re:	Oath of Office for Education Trustee of the DIA, Taylor Downs. Principal of Northwest Heights Elementary School

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	Paul Buntz, Interim Director of Economic Development
Re:	Consideration entering into Executive Session to discuss appraisals of property for possible acquisition for industrial sites. (This executive session was authorized by Oklahoma Statutes, Title 25 Section 307 B-3).

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS:

The City of Durant

Memorandum

Date:	2/6/2024
To:	Mayor and City Council
From:	
Re:	Consideration entering into Executive Session to discuss matters pertaining to economic development, including the selling of property for Texas Specialty Metals relocation and expansion. (This Executive Session is authorized by Oklahoma Statutes, Title 25 C-11).

Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

ATTACHMENTS: