The City of Durant encourages participation from 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 necessary accommodation.

DURANT INDUSTRIAL AUTHORITY

4:00 PM	**Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma**	**May 7, 2024**

AGENDA

CALL TO ORDER

INVOCATION/FLAG SALUTE

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 April 2, 2024 Meeting Minutes

2. Consider Items Removed from Consent

3. Information Items

a. Director's Report

b. February 2024 DIA and ED Financial Report

c. March 2024 DIA and ED Financial Report

4. Administration

5. Executive Session

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 2024 and that an agenda of said meeting was posted at the place of such meeting at 9:00 a.m. on the 3rd day of May 2024.

Melody Mealor

____
Melody Mealor, City of Durant

Agenda Item: 1.a.

DURANT
· OKLAHOMA ·

The City of Durant

Memorandum

Date:	5/7/2024
To:	Mayor and City Council
From:	
Re:	Consideration of Approval for April 2, 2024 Meeting Minutes

Council Information / Action Requested

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

ATTACHMENTS:
1. Durant Industrial Authority Minutes 04022024 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 4:00 p.m. on the 1st day of April 2024.

Melody Mealor

Melody Mealor, City of Durant

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

CALL TO ORDER

Chairman Rogers called the meeting to order at 4:02 pm.

INVOCATION/FLAG SALUTE

Chairmen Rogers provided the invocation.

ROLL CALL

Present:
Trustee Mike Simulescu
Trustee Grace Rudolf
Trustee Martin Tucker
Trustee Kara Kuykendall
Vice Chairman Thomas Newsom
Chairman Brett Rogers
Advisory Member Tammye Gwin
Advisory Member Taylor Downs

Absent: Trustee Mona Campbell

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 March 5th meeting minutes

Motion was made by Mike Simulesc and seconded by Grace Rudolf to approve the March 5th meeting minutes.

Motion Passed with the following vote:

Ayes: Simulescu, Rudolf, Tucker, Rogers, Kuykendall, Newsom
Nays: None
Abstain: None

2. Consider Items Removed from Consent

3. Information Items

a. Executive Director's Report

4. Administration

a. Consider the appointment of a trustee to serve as the Chamber of Commerce designee

A motion was made by Thomas Newsom and seconded by Kara Kuykendall to appoint Scott Dewald as the trustee for the Chamber of Commerce.

Motion Passed with the following vote:

Ayes: Simulescu, Rudolf, Tucker, Rogers, Kuykendall, Newsom
Nays: None
Abstain: None

b. Consider the appointment of Kara Kuykendall to the Durant Tourism Authority Board

A motion was made by Thomas Newsom and seconded by Grace Rudolf to appoint Kara Kuykendall to the Durant Tourism Authority Board.

Motion Passed with the following vote:

Ayes: Simulescu, Rudolf, Tucker, Rogers, Newsom
Nays: None
Abstain: Kuykendall

5. Executive Session

a. Consider entering into an Executive Session to discuss properties and appraisals for economic purposes. (This executive session was authorized by Oklahoma Statutes, Title 25 Section 307 B-3).

A motion was made by Mike Simulesc and seconded by Martin Tucker to enter into the executive session.

Motion Passed with the following vote:

Ayes: Simulescu, Rudolf, Tucker, Rogers, Kuykendall, Newsom
Nays: None
Abstain: None

b. Consider entering the Executive session to consider discussing the matters pertaining to economic development, including Project 40. (This executive session was authorized by Oklahoma Statutes, Title 25, Section 307 C11)

A motion was made by Martin Tucker and seconded by Mike Simulescu to come back for the executive session.

Motion Passed with the following vote:

Ayes:Simulescu, Rudolf, Tucker, Rogers, Kuykendall, Newsom
Nays: None
Abstain: None

c. Consideration action pursuant to agenda item 5(a).

d. Consideration action pursuant to agenda item 5(b)

6. New Business

ADJOURNMENT
A motion was made by Grace Rudolf and seconded by Mike Simulescu to adjourn.

Motion Passed with the following vote:

Ayes: Simulescu, Rudolf, Tucker, Rogers, Kuykendall, Newsom
Nays: None
Abstain: None

The City of Durant

Memorandum

Date: 5/7/2024
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:

DURANT
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The City of Durant

Memorandum

Date: 5/7/2024
To: Mayor and City Council
From:
Re: Director's Report

Council Information / Action Requested

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

ATTACHMENTS:
1. DIA Report May 2024

To: Chairman and Trustees of the Durant Industrial Authority

From: Kathy Moore, Director

Re: Monthly Report for April, 2024

Date: May 1, 2024

Prospect Engagement

1. Confidential engagement with ten separate entities with respect to retail interest in Durant.
   Total time: appx 30 hours.

Business Community

1. Blue Peak Fiber: City Meeting
2. In-depth tour at Allied Stone in preparation to represent their interests for the Oklahoma Department of Commerce Quality Jobs Application; participated in a Commerce Board Meeting as a local EDO advocate.
3. Attended the Chamber Banquet; hosted Guests of Honor Miller & Ethel Davidge
4. Partner for The Plaza Project
5. Main Street & West Durant Retail support

Administrative & City

1. Welcomed new City Manager
2. Continued budget planning and meetings
3. Technology Engagement for Economic Development Decision Making/Meetings with: Esri, Guru, GIS Planning, EDC Forge, Placer A.I., Monday.com, Website training, & Amplify
4. Contract Evaluation & Negotiation: Retail Strategies
5. Supported the City on wrap up for an EDA grant
6. Advocated forward The Water Main Infrastructure Project through networking and telling Durant's story
7. Initiated with the Planning Commission asking for partnership & a strategic posture towards integrating action regarding Durant's comprehensive plan, zoning & economic development

Community Engagement & Partnership

1. Chamber Board Meeting
2. SODA Board Meeting
3. Airport Advisory Board Meeting
4. Guest Speaker at West Durant Merchant's Association
5. Guest at the SEOSU State Regent's Dinner
6. Attended an Oklahoma Southeast Round Table & Dinner at the Annual Lt. Governor's Turkey Hunt in Hugo
7. Attended the Main Street Workshop hosted by the Durant Sustainability Coalition
8. Hosted and worked with a landscape architect for plans to accompany Jane Semple Umstead's sculpture on Carl Albert Drive & HWY 69
9. Special Guest to an exhibit at the Choctaw Cultural Center
10. Attended Chautaqua at the Semple Family Museum
11. OG&E partner cultivation
12. Attended Ribbon Cuttings for: The Home Office & Durant Car Club @ the Pocket Park
13. Appreciation to First United & Kara Byrd for partnership in hosting guests to Durant this month
14. Appreciation to Stuteville Chevrolet & Maddison Williams for partnership hosting guests to Durant this month

Other Project Follow Up

1. Moved into Phase 2 for the Oklahoma Sites Ready Program

2. Working on appraisals & review of current sites in the Durant Industrial Park
3. Air Evac site plans and environmental & contract review
4. Working on an expansion for a local manufacturer: specifically addressing road and utility easements through the Department of Commerce & ONG
5. Restitution efforts towards Project 76
6. Received a scholarship towards 90% of the cost of coursework towards receiving an EDFP Certification (Economic Development Financial Planner)

The City of Durant

Memorandum

Date:	5/7/2024
To:	Mayor and City Council
From:	An chen Lai, Finance Director/Treasurer
Re:	February 2024 DIA and ED Financial Report

Council Information / Action Requested

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

ATTACHMENTS:

1. FEBRUARY 2024 DIA & ED REPORTS (1)

DURANT INDUSTRIAL AUTHORITY - FUND 020

CLAIM ON POOLED CASH STATEMENT

February 29, 2024

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		$1,928,960.35
DIA ED Loan Repayment-Eagle Suspension	$1,666.74	$1,666.74
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		$0.00
Misc. Revenue-Adj OG&E fee to Airot	$404.23	$404.23
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	$6,792.45	$1,935,752.80

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	$6,504.70	$6,504.70
GRANT AWARD-		$0.00
Reverse Earth Biofuel		$0.00
IT Service Fees	$577.67	$577.67
Transfer to DIA checking account	$5,408.32	$5,408.32
Transfer to DIA checking account		$0.00
		$0.00
TOTAL EXPENSES	$12,490.69	$12,490.69

ACCOUN BALANCE	($5,698.24)	$1,923,262.11

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	$9,097.08	4/23/2024 #10256172
2/01/2024-2/29/2024 Claim on Pooled	($289.92)	No transfer due to KJ Wade Pymnt
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	$759,575.00	

Durant Industial Authority

Cash Balance:		2/29/2024	2/29/2024
	Fund 110	$3,374,098.38	
	Fund 020	$2,266,629.51	

FUND 110		
Income Statement	2/29/2024	23/24 Budget
BEGINNING BAL.		$2,614,000.00
Total Revenue	$640,728.57	$1,150,455.41
Total Expenses	$24,440.00	$998,443.28
FUTURE PROJECTS		$2,766,012.13
Change in Net Position	$616,288.57	

FUND 020		
Income Statement	2/29/2024	23/24 Budget
BAL FORWARD		$1,258,918.01
Total Revenue	$607,247.02	$1,587,850.10
Total Expenses	$620,226.41	$2,565,853.11
Contingency Reserve		$280,915.00
Change in Net Position	($12,979.39)	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT
66.67% of Fiscal Year
February 29, 2024

	Current Month		Fiscal Year To Date			
REVENUES:	February-24	% 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%	12,000	1.98%	18,000	0.63%
Proceeds From Sale Of Property	0.00	0.00%		0.00%	-	0.00%
DIA Grant Revenue		0.00%	8,107	1.34%	28,400	0.00%
Misc. Revenue		0.00%	0	0.00%	-	0.00%
Transfer from Economic Development-DEBT PYMNT	3,055.00	38.73%	24,440	4.02%	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%	13,333	2.20%	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%	13,332	2.20%	20,000	0.70%
TIF#3-19 TUBACEX TAX REFUND REV		0.00%	530,675	87.39%	530,675	18.64%
TIF#3-DIA 1% TAX REFND REV.		0.00%	5,360	0.88%	5,360	0.19%
PROJECT ENERGY						0.00%
TOTAL REVENUES	**7,888.15**	**0.28%**	**607,247**	**21.33%**	**2,846,768**	**99.00%**

	Current Month		Fiscal Year To Date				
EXPENSES:	February-24	% of Total Revenue	YTD Amount	% of Total Revenue	2023-2024 Budget	% of Budget	
Economic Development:							
Legal Fees		0.00%	875.00	3.47%	10,000	7.14%	
Audit Fees (Prorated)	652.23	10.15%	4,124	16.37%	7,302	5.21%	
Utilities	(303.36)	-4.72%	455	1.81%	-	0.00%	
Phone & Communications		0.00%		0.00%	-	0.00%	
Postage & Telecommunications		0.00%		0.00%	-	0.00%	
Consulting Fees		0.00%	8,400	33.34%	25,000	17.85%	
Publications & Advertising		0.00%		0.00%	10,300	7.36%	
Contract Labor	5,500.00	85.58%	5,500	21.83%	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%	1,219	4.84%	6,900	4.93%	
I. T. Service Fees	577.67	8.99%	4,621	18.34%	6,932	4.95%	
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%	
Total Economic Development Expenses	**6,426.54**	**100.00%**	**25,195**	**96.53%**	**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%	10,415.10	1.77%	10,415	1.15%	PAID OFF
CFG CDBG $400K Loan Pmt.	1,666.67	33.33%	13,333.36	2.26%	20,000	2.22%	
EB - CDBG $400K Loan Pmt.	1,666.67	33.33%	13,333.36	2.26%	20,000	2.22%	
ES - CDBG Loan Pmt.	1,666.48	33.33%	13,331.84	2.26%	20,000	2.22%	
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	85.51%	530,675	58.83%	
Small Business Technology		0.00%			10,000	0.00%	
Small Business Grant		0.00%	15,000.00	2.55%	105,234	11.67%	
ALLIED STONE INC.,-PROJECT		0.00%	20,000.00	3.39%	20,000	2.22%	
ALLIED STONE INC.,- LOAN		0.00%		0.00%	-	0.00%	
CONTINGENCY RESERVE		0.00%		0.00%	165,681	18.37%	
Total Industrial Projects Expenses	**4,999.82**	**100.00%**	**589,318**	**100.00%**	**902,005**	**98.89%**	
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	**11,426.36**	**0.40%**	**620,226**	**21.90%**	**2,831,768**		
CHANGE IN NET POSITION	**(3,538.21)**		**(12,979)**		**15,000**		

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 02/29/2024

ASSETS	Amount	% of Total Assets
Claim on Pooled Cash	3,374,098.38	54.85%
Sales Tax Receivable (.25%)	162,038.66	2.63%
Due From DIA	2,850,000.00	
Accounts Receivable	(234,948.43)	
Total Current Assets	6,151,188.61	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	**6,151,188.61**	**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	89.98%
Invested in Capital Assets	-	-
Surplus (Deficit)	616,288.57	10.02%
Total Fund Balance	**6,151,188.61**	**100.00%**
		0.00%
TOTAL LIABILITIES & FUND BALANCE	**6,151,188.61**	**100.00%**

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

AL 04/23/24

ECONOMIC DEVELOPMENT FUND 110

INCOME & EXPENSE STATEMENT

66.67% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date			
	Feb. 2024	YTD	2023-2024	% of	
ACCOUNT GROUPS	Amount	Amount	Budget	Budget	
Beginning Balance			2,614,000	0.00%	
Interest Earnings	750.96	19,747.29	12,000	164.56%	
Miscelleneous Revenue			-	0.00%	
1/4% Sales Tax Revenue	104,809.55	852,388.04	1,138,455	74.87%	
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	**105,560.51**	**640,728.57**	**3,764,455**	**17.02%**	

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	Feb. 2024	YTD	2023-2024	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	3,055.00	24,440.00	30,415	80.35%
TRSF TO DIA (REIMB FOR EXPENSES)			-	0.00%
				0.00%
				0.00%
TOTAL EXPENSES	**3,055.00**	**24,440.00**	**30,415**	**80.35%**
FUTURE PROJECTS			**3,734,040**	**0.00%**
NET CHANGE IN FUND BALANCE	**102,505.51**	**616,288.57**	**-**	**0.00%**

Good Afternoon, An Chen Lai

Funds

Indi

Transaction Processed

Transaction #10256172 was processed on 4/23/2024.

From
POOLED CASH ACCOUNT XXXXXX8415

To
DIA CHECKING ACCOUNT XXXXXX9243

Amount
$9,097.08

Date
4/23/2024

Memo
012024 TO DIA CHECKING ACCT FM CLAIM ON POOLED

Manage Transfer | Close

Transfer Date

4/23/2024

Memo (optional)

Durant, OK

Detail Report
Account Detail
Date Range: 01/01/2024 - 01/31/2024

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	1,919,863.27	9,097.08	12,786.09	3,689.01	1,928,960.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
01/05/2024	APPKT01337	197446	CRAWFORD & ASSOCIATES PC SEC REI PMT	000944 - CRAWFORD & ASSOCIATES PC		259.50	1,919,603.77
01/05/2024	APPKT01337	197450	DURANT AREA CHAMBER OF SEC REI PMT	000346 - DURANT AREA CHAMBER OF		1,219.17	1,918,384.60
01/08/2024	CLPKT01794	A/R EOD 1/8/24	CLPKT01794		1,666.60		1,920,051.20
01/09/2024	CLPKT01800	1/9/24 EOD AR	CLPKT01800		1,666.48		1,921,717.68
01/29/2024	ARPKT00876	Invoice Packet ARPKT	AIRPORT HANGAR INVOICES 1/29/24			1,632.67	1,920,085.01
01/29/2024	CLPKT01872	1/29/24 AR WEB PAC	CLPKT01872		1,500.00		1,921,585.01
01/31/2024	CLPKT01887	1/31/24 EOD AR	CLPKT01887		3,265.34		1,924,850.35
01/31/2024	GLPKT06498	29437	BUDGET TRANSFERS		3,055.00		1,927,905.35
01/31/2024	GLPKT06498	29479	IT DEPT SERVICE FEES			577.67	1,927,327.68
01/31/2024	GLPKT07195	29792	RECLASS TO CORRECT GL		1,632.67		1,928,960.35
				Activity for January, 2024:	**12,786.09**	**3,689.01**	**9,097.08**

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 020 - DURANT INDUSTRIAL AUTH.:	**1,919,863.27**	**9,097.08**	**12,786.09**	**3,689.01**	**1,928,960.35**
Grand Totals:	**1,919,863.27**	**9,097.08**	**12,786.09**	**3,689.01**	**1,928,960.35**

12,786.09 +
3,689.01 -
9,097.08G+

9,097.08 +

Durant, OK

Detail Report
Account Detail

Date Range: 02/01/2024 - 02/29/2024

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	1,928,960.35	-5,698.24	8,425.12	14,123.36	1,923,262.11

Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
02/02/2024	APPKT01387	197795	CRAWFORD & ASSOCIATES PC SEC REI PMT	000944 - CRAWFORD & ASSOCIATES PC		372.80	1,928,587.55
02/02/2024	GLPKT06813	29645	DEC 2023 DIA CLAIM ON POOLED			5,408.32	1,923,179.23
02/05/2024	CLPKT01902	2/5/24 EOD AR	CLPKT01902		1,666.74		1,924,845.97
02/08/2024	CLPKT01931	AR EOD 2/8/24	CLPKT01931		1,666.48		1,926,512.45
02/09/2024	APPKT01395	197902	HBC CPA'S AND ADVISORS SEC REI PMT	6545 - HBC CPA'S AND ADVISORS		631.90	1,925,880.55
02/09/2024	APPKT01395	197908	KJ WADE LP SEC REI PMT	6855 - KJ WADE LP		5,500.00	1,920,380.55
02/29/2024	ARPKT00922	Invoice Packet ARPKT	2/29/24 AIRPORT HANGAR INVOICES			~~1,632.67~~	1,918,747.88
02/29/2024	GLPKT06813	29597	BUDGET TRANSFERS		3,055.00		1,921,802.88
02/29/2024	GLPKT06813	29611	IT DEPT SERVICE FEES			577.67	1,921,225.21
02/29/2024	GLPKT07195	29790	ADJ OG&E EXP TO AIRPORT 7/1/23 - 2/29/2		404.23		1,921,629.44
02/29/2024	GLPKT07195	29793	RECLASS TO CORRECT GL		1,632.67		1,923,262.11
				Activity for February, 2024:	**8,425.12**	**14,123.36**	**-5,698.24**

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 020 - DURANT INDUSTRIAL AUTH.:	**1,928,960.35**	**-5,698.24**	**8,425.12**	**14,123.36**	**1,923,262.11**
Grand Totals:	**1,928,960.35**	**-5,698.24**	**8,425.12**	**14,123.36**	**1,923,262.11**

1,666.74 +
1,666.48 +
3,055.00 +
404.23 +
6,792.45G +

6,792.45 +
372.80 -
631.90 -
5,500.00 -
577.67 -
289.92G +

289.92 - +

Balance Sheet
Account Summary
As Of 02/29/2024

Durant, OK

Account	Name	Balance	
Fund: 020 - DURANT INDUSTRIAL AUTH.			
Assets			
020-000-101-2000	FU DIA -20	343,367.40	
020-000-102-0000	CLAIM ON POOLED CASH	1,923,262.11	
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	15,241.81	
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:	**8,309,213.91**	**8,309,213.91**
Liability			
020-000-203-0000	ACCOUNTS PAYABLE	-19,901.61	
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	652.23	
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:	**3,603,288.72**	
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		607,247.02	
Total Expense		620,226.41	
Revenues Over/Under Expenses		**-12,979.39**	
	Total Equity and Current Surplus (Deficit):	**4,705,925.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,309,213.91**

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND			
Assets			
110-000-102-0000	CLAIM ON POOLED CASH	3,374,098.38	
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:	**6,151,188.61**	**6,151,188.61**
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		640,728.57	
Total Expense		24,440.00	
Revenues Over/Under Expenses		**616,288.57**	
	Total Equity and Current Surplus (Deficit):	**6,151,188.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,151,188.61**

Income Statement

Durant, OK

Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		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	12,000.00	12,000.00	6,000.00
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	24,440.00	24,440.00	905,975.10
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.67	13,333.36	13,333.36	6,666.64
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.48	13,331.84	13,331.84	6,668.16
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**	**607,247.02**	**607,247.02**	**2,239,521.09**
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 520 - PROFESSIONAL SERVICES							
020-017-520-2130	PRORATED AUDIT FEES	7,302.00	7,302.00	652.23	4,124.22	7,301.97	0.03
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**7,302.00**	**7,302.00**	**652.23**	**4,124.22**	**7,301.97**	**0.03**
ExpCategory: 530 - CONTRACTUAL							
020-017-530-3033	UTILITIES	0.00	0.00	-303.36	454.94	454.94	-454.94
020-017-530-3036	CONSULTING FEES	5,000.00	25,000.00	0.00	8,400.00	8,400.00	16,600.00
020-017-530-3038	PUBLICATIONS & ADVERTISING	10,300.00	10,300.00	0.00	0.00	2,095.00	8,205.00
020-017-530-3051	CONTRACT LABOR	5,000.00	63,266.00	5,500.00	5,500.00	40,366.00	22,900.00
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**	**5,196.64**	**15,229.94**	**52,190.94**	**56,375.06**
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	1,219.17	1,219.17	5,680.83
020-017-570-7220	I.T. SERVICE FEES	6,932.01	6,932.01	577.67	4,621.36	4,621.36	2,310.65
	ExpCategory: 570 - MISCELLANEOUS Total:	**16,332.01**	**16,332.01**	**577.67**	**5,840.53**	**5,840.53**	**10,491.48**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**61,767.01**	**140,033.01**	**6,426.54**	**25,194.69**	**65,333.44**	**74,699.57**
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	20,000.00	20,000.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**1,809,730.00**	**0.00**	**25,714.00**	**25,714.00**	**1,784,016.00**
ExpCategory: 570 - MISCELLANEOUS							
020-067-570-7009	SMALL BUSINESS TECHNOLOGY	0.00	10,000.00	0.00	0.00	0.00	10,000.00
020-067-570-7011	SMALL BUSINESS GRANT	0.00	120,234.00	0.00	15,000.00	15,000.00	105,234.00
020-067-570-7400	CONTINGENCY RESERVE	1,215,151.00	165,681.00	0.00	0.00	0.00	165,681.00
	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	13,333.36	13,333.36	6,666.64
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	13,333.36	13,333.36	6,666.64
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.48	13,331.84	13,331.84	6,668.16
	ExpCategory: 580 - DEBT SERVICE Total:	**76,665.10**	**70,415.10**	**4,999.82**	**50,413.66**	**50,413.66**	**20,001.44**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**1,291,816.10**	**2,706,735.10**	**4,999.82**	**595,031.72**	**595,031.72**	**2,111,703.38**
	Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):	**0.00**	**0.00**	**-3,538.21**	**-12,979.39**	**-53,118.14**	**53,118.14**

		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	104,809.55	852,388.04	852,388.04	286,067.37
110-000-361-1000	INTEREST EARNINGS REVENUE	12,000.00	12,000.00	750.96	19,747.29	19,747.29	-7,747.29
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**	**105,560.51**	**640,728.57**	**640,728.57**	**3,123,726.84**
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	24,440.00	24,440.00	905,975.10
	ExpCategory: 599 - TRANSFER Total:	**36,665.10**	**965,415.10**	**3,055.00**	**24,440.00**	**24,440.00**	**940,975.10**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**4,394,355.41**	**3,764,455.41**	**3,055.00**	**24,440.00**	**24,440.00**	**3,740,015.41**
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	**0.00**	**0.00**	**102,505.51**	**616,288.57**	**616,288.57**	**-616,288.57**
	Report Surplus (Deficit):	**0.00**	**0.00**	**98,967.30**	**603,309.18**	**563,170.43**	

FirstUnited
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RETURN SERVICE REQUESTED

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First United - 20
1400 W Main, PO Box 130
Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXX[redacted]

0005745 6302FUBT 4503B00X.001

*0005745 S2
CITY OF DURANT
DURANT INDUSTRIAL AUTHORITY DIA
PO BOX 578
DURANT OK 74702-0578

CHECKING ACCOUNTS

Advantage Business Free PF

Account Number	XXXXX[redacted]	Number of Enclosures	4
Previous Balance	$355,910.62	Statement Dates	2/01/24 thru 2/29/24
1 Deposits/Credits	$5,408.32	Days in Statement Period	29
4 Checks/Debits	$5,101.54	Average Ledger	$359,376.80
Service Charge	$0.00	Average Collected	$359,376.80
Interest Paid	$0.00		
Current Balance	$356,217.40		

Credit Transactions

Date	Description	Amount
2/02	Transfer from [redacted] to [redacted] Dec 2023 Claim on Pooled Transfer	$5,408.32

Checks

Date	Check Number	Amount	Date	Check Number	Amount
2/20	1210	$1,666.67	2/20	1212	$1,666.67
2/20	1211	$1,666.48	2/21	1213	$101.72

(*) Denotes skip in check numbers

DnpAndE P=EW,

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	$355,910.62	2/20	$356,319.12	2/21	$356,217.40
2/02	$361,318.94				

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 # 1210

02/09/2024 $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

⑈001210⑈ ⑆103100881⑆ [redacted]

Number: 1210 Date: 2/20/2024 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 # 1211

02/09/2024 $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

⑈001211⑈ ⑆103100881⑆ [redacted]

Number: 1211 Date: 2/20/2024 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 # 1212

02/09/2024 $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

⑈001212⑈ ⑆103100881⑆ [redacted]

Number: 1212 Date: 2/20/2024 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 # 1213

02/09/2024 $101.72
VOID AFTER 90 DAYS

PAY ---One Hundred One Dollars and 72/100 Cents---

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

⑈001213⑈ ⑆103100881⑆ [redacted]

Number: 1213 Date: 2/21/2024 Amount: $101.72

The City of Durant

Memorandum

Date:	5/7/2024
To:	Mayor and City Council
From:	An chen Lai, Finance Director/Treasurer
Re:	March 2024 DIA and ED Financial Report

Council Information / Action Requested

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

ATTACHMENTS:

1. MARCH 2024 DIA & ED REPORTS

DURANT INDUSTRIAL AUTHORITY - FUND 020

CLAIM ON POOLED CASH STATEMENT

March 31, 2024

RECEIVE:	CURRENT MONTH	TOTAL
PRIOR MONTH BALANCE		$1,923,262.11
DIA ED Loan Repayment-Eagle Suspension	$1,666.60	$1,666.60
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-Adj OG&E fee to Airort		$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	$7,888.08	$1,931,150.19

PAYMENT:	CURRENT MONTH	TOTAL
A/P REIMBUSE	$652.23	$652.23
GRANT AWARD-		$0.00
Reverse Earth Biofuel		$0.00
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	$1,229.90	$1,229.90

ACCOUN BALANCE	$6,658.18	$1,929,920.29

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	$9,097.08	4/23/2024 #10256172
2/01/2024-2/29/2024 Claim on Pooled	($289.92)	No transfer due to KJ Wade Pymnt
3/01/2024-3/31/2024 Claim on Pooled	$6,658.18	4/23/2024 #10257327
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	$767,029.34	

Durant Industial Authority

Cash Balance:		3/31/2024	3/31/2024
	Fund 110	$3,466,343.62	
	Fund 020	$2,262,787.00	

FUND 110		
Income Statement	3/31/2024	23/24 Budget
BEGINNING BAL.		$2,614,000.00
Total Revenue	$736,028.81	$1,150,455.41
Total Expenses	$27,495.00	$998,443.28
FUTURE PROJECTS		$2,766,012.13
Change in Net Position	$708,533.81	

FUND 020		
Income Statement	3/31/2024	23/24 Budget
BAL FORWARD		$1,258,918.01
Total Revenue	$615,135.17	$1,587,850.10
Total Expenses	$632,252.64	$2,565,853.11
Contingency Reserve		$280,915.00
Change in Net Position	($17,117.47)	

DURANT INDUSTRIAL AUTHORITY - FUND 020

INCOME & EXPENSE STATEMENT
75% of Fiscal Year
March 31, 2024

	Current Month		Fiscal Year To Date				
		% of	YTD	% of	2023-2024	% of	
REVENUES:	March-24	Total Revenue	Amount	Total Revenue	Budget	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%	13,500	2.19%	18,000	0.63%	
Proceeds From Sale Of Property	0.00	0.00%		0.00%	-	0.00%	
DIA Grant Revenue		0.00%	8,107	1.32%	28,400	0.00%	
Misc. Revenue		0.00%	0	0.00%	-	0.00%	
Transfer from Economic Development-DEBT PYMNT	3,055.00	38.73%	27,495	4.47%	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%	15,000	2.44%	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%	14,998	2.44%	20,000	0.70%	
TIF#3-19 TUBACEX TAX REFUND REV		0.00%	530,675	86.27%	530,675	18.64%	
TIF#3-DIA 1% TAX REFND REV.		0.00%	5,360	0.87%	5,360	0.19%	
PROJECT ENERGY						0.00%	
TOTAL REVENUES	**7,888.15**	**0.28%**	**615,135**	**21.61%**	**2,846,768**	**99.00%**	

	Current Month		Fiscal Year To Date				
		% of	YTD	% of	2023-2024	% of	
EXPENSES:	March-24	Total Revenue	Amount	Total Revenue	Budget	Budget	
Economic Development:							
Legal Fees		0.00%	875.00	3.21%	10,000	7.14%	
Audit Fees (Prorated)	949.26	46.84%	5,073	18.64%	7,302	5.21%	
Utilities	99.48	4.91%	554	2.04%	-	0.00%	
Phone & Communications		0.00%		0.00%	-	0.00%	
Postage & Telecommunications		0.00%		0.00%	-	0.00%	
Consulting Fees		0.00%	8,400	30.86%	25,000	17.85%	
Publications & Advertising		0.00%		0.00%	10,300	7.36%	
Contract Labor		0.00%	5,500	20.20%	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	400.00	19.74%	400	1.47%	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%	1,219	4.48%	6,900	4.93%	
I. T. Service Fees	577.67	28.51%	5,199	19.10%	6,932	4.95%	
Transfer to Capital Impr. Fund		0.00%		0.00%		0.00%	
Total Economic Development Expenses	**2,026.41**	**100.00%**	**27,221**	**96.79%**	**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%	10,415.10	1.74%	10,415	1.15%	PAID OFF
CFG CDBG $400K Loan Pmt.	1,666.67	16.67%	15,000.03	2.50%	20,000	2.22%	
EB - CDBG $400K Loan Pmt.	1,666.67	16.67%	15,000.03	2.50%	20,000	2.22%	
ES - CDBG Loan Pmt.	1,666.48	16.67%	14,998.32	2.50%	20,000	2.22%	
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	84.08%	530,675	58.83%	
Small Business Technology		0.00%			10,000	0.00%	
Small Business Grant	5,000.00	50.00%	20,000.00	3.34%	105,234	11.67%	
ALLIED STONE INC.,-PROJECT		0.00%	20,000.00	3.34%	20,000	2.22%	
ALLIED STONE INC.,- LOAN		0.00%		0.00%	-	0.00%	
CONTINGENCY RESERVE		0.00%		0.00%	165,681	18.37%	
Total Industrial Projects Expenses	**9,999.82**	**100.00%**	**599,318**	**100.00%**	**902,005**	**98.89%**	
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	**12,026.23**	**0.42%**	**632,253**	**22.33%**	**2,831,768**		
CHANGE IN NET POSITION	(4,138.08)		(17,117)		15,000		

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 03/31/2024

ASSETS	**Amount**	**% of Total Assets**
Claim on Pooled Cash	3,466,343.62	55.52%
Sales Tax Receivable (.25%)	162,038.66	2.60%
Due From DIA	2,850,000.00	
Accounts Receivable	(234,948.43)	
Total Current Assets	6,243,433.85	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	**6,243,433.85**	**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	88.65%
Invested in Capital Assets	-	-
Surplus (Deficit)	708,533.81	11.35%
Total Fund Balance	**6,243,433.85**	**100.00%**
		0.00%
TOTAL LIABILITIES & FUND BALANCE	**6,243,433.85**	**100.00%**

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

AL 04/23/24

ECONOMIC DEVELOPMENT FUND 110

INCOME & EXPENSE STATEMENT

75% of Fiscal Year

REVENUE:	CURRENT MONTH	Fiscal Year To Date			
	Mar. 2024	YTD	2023-2024	% of	
ACCOUNT GROUPS	Amount	Amount	Budget	Budget	
Beginning Balance			2,614,000	0.00%	
Interest Earnings	921.61	20,668.90	12,000	172.24%	
Miscelleneous Revenue			-	0.00%	
1/4% Sales Tax Revenue	94,378.63	946,766.67	1,138,455	83.16%	
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	**95,300.24**	**736,028.81**	**3,764,455**	**19.55%**	

EXPENSES:	CURRENT MONTH	Fiscal Year To Date		
	Mar. 2024	YTD	2023-2024	% of
ACCOUNT GROUPS	Amount	Amount	Budget	Budget
TRSF TO DIA-DEBT PMNTS	3,055.00	27,495.00	30,415	90.40%
TRSF TO DIA (REIMB FOR EXPENSES)			-	0.00%
				0.00%
				0.00%
TOTAL EXPENSES	**3,055.00**	**27,495.00**	**30,415**	**90.40%**
FUTURE PROJECTS			**3,734,040**	**0.00%**
NET CHANGE IN FUND BALANCE	**92,245.24**	**708,533.81**	**-**	**0.00%**

Durant, OK

Balance Sheet
Account Summary
As Of 03/31/2024

Account	Name	Balance	
Fund: 020 - DURANT INDUSTRIAL AUTH.			
Assets			
020-000-101-2000	FU DIA -20	332,866.71	
020-000-102-0000	CLAIM ON POOLED CASH	1,929,920.29	
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	15,241.88	
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:	**8,305,371.47**	**8,305,371.47**
Liability			
020-000-203-0000	ACCOUNTS PAYABLE	-19,954.95	
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	1,001.21	
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:	**3,603,584.36**	
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		615,135.17	
Total Expense		632,252.64	
Revenues Over/Under Expenses		**-17,117.47**	
	Total Equity and Current Surplus (Deficit):	**4,701,787.11**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,305,371.47**

Account	Name	Balance	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND			
Assets			
110-000-102-0000	CLAIM ON POOLED CASH	3,466,343.62	
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:	**6,243,433.85**	**6,243,433.85**
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		736,028.81	
Total Expense		27,495.00	
Revenues Over/Under Expenses		**708,533.81**	
	Total Equity and Current Surplus (Deficit):	**6,243,433.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,243,433.85**

Income Statement

Account Summary

Durant, OK

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	13,500.00	13,500.00	4,500.00
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	27,495.00	27,495.00	902,920.10
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.67	15,000.03	15,000.03	4,999.97
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	20,000.00	1,666.48	14,998.32	14,998.32	5,001.68
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**	**615,135.17**	**615,135.17**	**2,231,632.94**
Department: 017 - ECON. DEV. ADMINISTRATION							
ExpCategory: 520 - PROFESSIONAL SERVICES							
020-017-520-2130	PRORATED AUDIT FEES	7,302.00	7,302.00	949.26	5,073.48	7,301.97	0.03
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**7,302.00**	**7,302.00**	**949.26**	**5,073.48**	**7,301.97**	**0.03**
ExpCategory: 530 - CONTRACTUAL							
020-017-530-3033	UTILITIES	0.00	0.00	99.48	554.42	554.42	-554.42
020-017-530-3036	CONSULTING FEES	5,000.00	25,000.00	0.00	8,400.00	8,400.00	16,600.00
020-017-530-3038	PUBLICATIONS & ADVERTISING	10,300.00	10,300.00	0.00	0.00	2,095.00	8,205.00
020-017-530-3051	CONTRACT LABOR	5,000.00	63,266.00	0.00	5,500.00	40,366.00	22,900.00
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**	**99.48**	**15,329.42**	**52,290.42**	**56,275.58**
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	400.00	400.00	400.00	1,150.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**7,833.00**	**7,833.00**	**400.00**	**400.00**	**400.00**	**7,433.00**
ExpCategory: 570 - MISCELLANEOUS							
020-017-570-7010	MEETING EXPENSES	1,500.00	1,500.00	0.00	0.00	159.96	1,340.04
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	1,219.17	1,219.17	5,680.83
020-017-570-7220	I.T. SERVICE FEES	6,932.01	6,932.01	577.67	5,199.03	5,199.03	1,732.98
	ExpCategory: 570 - MISCELLANEOUS Total:	**16,332.01**	**16,332.01**	**577.67**	**6,418.20**	**6,578.16**	**9,753.85**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**61,767.01**	**140,033.01**	**2,026.41**	**27,221.10**	**66,570.55**	**73,462.46**
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	0.00	20,000.00	20,000.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**1,809,730.00**	**0.00**	**25,714.00**	**25,714.00**	**1,784,016.00**
ExpCategory: 570 - MISCELLANEOUS							
020-067-570-7009	SMALL BUSINESS TECHNOLOGY	0.00	10,000.00	0.00	0.00	0.00	10,000.00
020-067-570-7011	SMALL BUSINESS GRANT	0.00	120,234.00	5,000.00	20,000.00	20,000.00	100,234.00
020-067-570-7400	CONTINGENCY RESERVE	1,215,151.00	165,681.00	0.00	0.00	0.00	165,681.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**1,215,151.00**	**295,915.00**	**5,000.00**	**20,000.00**	**20,000.00**	**275,915.00**

		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	15,000.03	15,000.03	4,999.97
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	15,000.03	15,000.03	4,999.97
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	20,000.00	1,666.48	14,998.32	14,998.32	5,001.68
	ExpCategory: 580 - DEBT SERVICE Total:	**76,665.10**	**70,415.10**	**4,999.82**	**55,413.48**	**55,413.48**	**15,001.62**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**1,291,816.10**	**2,706,735.10**	**9,999.82**	**605,031.54**	**605,031.54**	**2,101,703.56**
	Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):	**0.00**	**0.00**	**-4,138.08**	**-17,117.47**	**-56,466.92**	**56,466.92**

		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	94,378.63	946,766.67	946,766.67	191,688.74
110-000-361-1000	INTEREST EARNINGS REVENUE	12,000.00	12,000.00	921.61	20,668.90	20,668.90	-8,668.90
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**	**95,300.24**	**736,028.81**	**736,028.81**	**3,028,426.60**
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	27,495.00	27,495.00	902,920.10
	ExpCategory: 599 - TRANSFER Total:	**36,665.10**	**965,415.10**	**3,055.00**	**27,495.00**	**27,495.00**	**937,920.10**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**4,394,355.41**	**3,764,455.41**	**3,055.00**	**27,495.00**	**27,495.00**	**3,736,960.41**
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	**0.00**	**0.00**	**92,245.24**	**708,533.81**	**708,533.81**	**-708,533.81**
	Report Surplus (Deficit):	**0.00**	**0.00**	**88,107.16**	**691,416.34**	**652,066.89**	

Good Evening, An Chen Lai

Funds

Indi

Transaction Processed

Transaction #10257327 was processed on 4/23/2024.

From
POOLED CASH ACCOUNT XXXXXX8415

To
DIA CHECKING ACCOUNT XXXXXX9243

Amount
$6,658.18

Date
4/23/2024

Memo
032024 Trsf DIA Cking Acct fm Claim on Pooled

Manage Transfer | Close

Transfer Date

4/23/2024

Memo (optional)

Durant, OK

Detail Report
Account Detail
Date Range: 03/01/2024 - 03/31/2024

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	1,923,262.11	6,658.18	7,888.08	1,229.90	1,929,920.29

Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
03/04/2024	CLPKT02027	3/4/24 EOD AR	CLPKT02027		1,666.60		1,924,928.71
03/05/2024	CLPKT02035	3/5/24 AR WEB PACK	CLPKT02035		1,500.00		1,926,428.71
03/08/2024	APPKT01456	198232	CRAWFORD & ASSOCIATES PC SEC REI PMT	000944 - CRAWFORD & ASSOCIATES PC		652.23	1,925,776.48
03/15/2024	CLPKT02081	3/15/24 EOD AR	CLPKT02081		1,666.48		1,927,442.96
03/31/2024	GLPKT07195	29732	BUDGET TRANSFERS		3,055.00		1,930,497.96
03/31/2024	GLPKT07195	29748	IT DEPT SERVICE FEES			577.67	1,929,920.29
				Activity for March, 2024:	**7,888.08**	**1,229.90**	**6,658.18**

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 020 - DURANT INDUSTRIAL AUTH.:	**1,923,262.11**	**6,658.18**	**7,888.08**	**1,229.90**	**1,929,920.29**
Grand Totals:	**1,923,262.11**	**6,658.18**	**7,888.08**	**1,229.90**	**1,929,920.29**

7,888.08 +
1,229.90 -
6,658.18G+

6,658.18 +
0.C

First United
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]

5431B00X.002 6302FUBT 0005690

*0005690 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	$356,217.40	Statement Dates	3/01/24 thru 3/31/24
Deposits/Credits	$0.00	Days in Statement Period	31
6 Checks/Debits	$10,500.69	Average Ledger	$351,268.60
Service Charge	$0.00	Average Collected	$351,268.60
Interest Paid	$0.00		
Current Balance	$345,716.71		

Checks

Date	Check Number	Amount	Date	Check Number	Amount
3/15	1214	$1,666.67	3/14	1217	$100.87
3/15	1215	$1,666.67	3/19	1218	$5,000.00
3/15	1216	$1,666.48	3/28	1219	$400.00

(*) Denotes skip in check numbers

DnpAndE P=EW,

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	$356,217.40	3/15	$351,116.71	3/28	$345,716.71
3/14	$356,116.53	3/19	$346,116.71		

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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 # 1214

03/08/2024 $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

⑈001214⑈ ⑆103100881⑆ [redacted]

Number: 1214 Date: 3/15/2024 Amount: $1666.67

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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 # 1215

03/08/2024 $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

⑈001215⑈ ⑆103100881⑆ [redacted]

Number: 1215 Date: 3/15/2024 Amount: $1666.67

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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 # 1216

03/08/2024 $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

⑈001216⑈ ⑆103100881⑆ [redacted]

Number: 1216 Date: 3/15/2024 Amount: $1666.48

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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 # 1217

03/08/2024 $100.87
VOID AFTER 90 DAYS

PAY ---One Hundred Dollars and 87/100 Cents---

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

Cynthia J. Price

⑈001217⑈ ⑆103100881⑆ [redacted]

Number: 1217 Date: 3/14/2024 Amount: $100.87

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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 # 1218

03/15/2024 $5,000.00
VOID AFTER 90 DAYS

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

TO THE ORDER OF
NAUTILUS FITNESS OF DURANT
703 W MAIN ST
DURANT, OK 74701

Cynthia J. Price

⑈001218⑈ ⑆103100881⑆ [redacted]

Number: 1218 Date: 3/19/2024 Amount: $5000.00

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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 # 1219

03/15/2024 $400.00
VOID AFTER 90 DAYS

PAY ---Four Hundred Dollars and 00/100 Cents---

TO THE ORDER OF
OKLAHOMA SOUTHEAST, INC.
108 S DWIGHT STREET
COALGATE, OK 74538

Cynthia J. Price

⑈001219⑈ ⑆103100881⑆ [redacted]

Number: 1219 Date: 3/28/2024 Amount: $400.00

The City of Durant

DURANT
· OKLAHOMA ·

Memorandum

Date:	5/7/2024
To:	Mayor and City Council
From:	
Re:	Administration

Council Information / Action Requested

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

ATTACHMENTS: