

**REGULAR MEETING OKEMAH CITY COUNCIL**

**WHEN: MONDAY, MARCH 24, 2025 @6:00 P.M.**

**PLACE: OKEMAH CITY HALL, 502 WEST BROADWAY, OKEMAH, OK**

**AGENDA:**

- 1) FLAG SALUTE AND ROLL CALL**
- 2) MEETING CALLED TO ORDER AND DECLARATION OF QUORUM.**
- 3) APPROVAL OF MINUTES.**
- 4) APPROVAL OF PURCHASE ORDERS.**
- 5) DISCUSSION AND TAKE POSSIBLE ACTION TO APPROVE THE EXTENSION OF THE VYVE FRANCHISE AGREEMENT.**
- 6) HEARING ON NOTICE OF ORDER TO ABATE NUISANCE AT 116 S. 5TH STREET, OKEMAH, OKLAHOMA, LEGALLY DESCRIBED, TO-WIT:  
  
*LOTS 15 AND 16, BLOC/( 24, OI(EMAH PROPER, CITY OF OKEMAH, OKFUSKEE COUNTY, OKLAHOMA.***
- 7) PROPOSED EXECUTIVE SESSION FOR THE PURPOSE OF CONFIDENTIAL COMMUNICATIONS BETWEEN THE CITY COUNCIL AND THE CITY ATTORNEY CONCERNING A PENDING INVESTIGATION, CLAIM, OR ACTION PURSUANT TO 25 O.S. SEC. 307(B)(4).**
- 8) CONSIDER AND TAKE POSSIBLE ACTION TO CONVENE IN EXECUTIVE SESSION.**
- 9) CONSIDER AND TAKE NECESSARY ACTION TO RETURN TO OPEN SESSION.**
- 10) MAYOR'S EXECUTIVE SESSION STATEMENT.**
- 11) DISCUSSION AND TAKE POSSIBLE ACTION TO ADOPT FINDINGS REGARDING A PUBLIC NUISANCE AT THE REAL PROPERTY DESCRIBED IN ITEM #6 ABOVE AND MAKE ORDERS PURSUANT TO SAID FINDINGS.**
- 12) DISCUSSION OF THE STATUS AND PROGRESS OF THE FOLLOWING PROJECTS:**
  - SIGNAGE.**
  - AIRPORT.**

**13) CITY MANAGERS COMMENT.**

**14) COMMENTS AND INQUIRIES FROM BOARD MEMBERS.**

- **RONNIELUCAS-WARDI**
- **MIKE ISHMAEL-WARD II**
- **BRANDON ANDERSON-WARD III**
- **RONGOTT-WARDIV**
- **WAYNE BACON-AT-LARGE**

**15) ADJOURNMENT.**

This agenda was posted in public view at the Okemah City Hall, 502 West Broadway, Okemah, OK prior to 6:00 p.m. on March 21<sup>st</sup>, 2025.

A handwritten signature in blue ink that reads "Relena Haddox". The signature is written in a cursive style.

**Relena Haddox, City Clerk**

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 ADMINISTRATION						
25-0625	01-1142	CRAMER MARKETING	CHECK ENVELOPES #2093	3/2025	45B80	120.63
25-0634	01-1463	DON'S COPIERS	2/13/25-3/12/25 LEASE	3/2025	192345	57,80
25-0618	01-1501	BANKCARD CENTER, INC	(VISA)MINUTES GENERATOR, CC SEC	3/2025	107178006	2B.34
25-0620	01-1917	AMAZON CAPITAL SERVICES	PINK TAPE, YELLOW ROPE	3/2025	1W6R-MTP3-94XF	323.51
DEPARTMENT TOTAL:						530.28
DEPARTMENT: 02 POLICE						
25-0593	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/3/25-3/9/25	3/2025	NP68070288	460.12
25-0606	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/10/25-3/16/25	3/2025	NP68094264	330,51
25-0617	01-1185	HOUSE OF TROPHIES & T-SHIRTDOOR	NAME PLATES	3/2025	20220	48.00
25-0637	01-1453	OKEMAH TIRE & AUTO	VEHICLE MAINTENANCE	3/2025	67683	15.00
25-0634	01-1463	DON'S COPIERS	2/13/25-3/12/25 LEASE	3/2025	192345	116.88
25-0575	01-1501	BANKCARD CENTER, INC (VISA)	TRAINING CONFERENCE	3/2025	19727	3,491.44
25-0618	01-1501	BANKCARD CENTER,, INC (VISA)	MINUTES GENERATOR, CC SEC	3/2025	3609989212	20.00
25-0599	01-1917	AMAZON CAPITAL SERVICES	FLASH DRIVES, FOLDERS	3/2025	191X-DQTC-1D67	54.12
25-0614	01-2087	ALABAMA CANINE LAW ENFORCEMRE	CERTIFICATION K-9 HNDLR	3/2025	2024844	1,100.00
25-0635	01-2124	THE CADENHEAD LAW FIRM, P.CC	LEET CASE	3/2025	3074	153.00
DEPARTMENT TOTAL:						5,789.07
DEPARTMENT: 03 CITY FIRE						
25-0593	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/3/25-3/9/25	3/2025	NP68070288	24.10
25-0606	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/10/25-3/16/25	3/2025	NP68094264	548.25
25-0623	01-1160	SOWDER HEATING & AIR	CLEANED ICE MACHINE	3/2025	15741	196.00
25-0634	01-1463	DON'S COPIERS	2/13/25-3/12/25 LEASE	3/2025	192345	9.10
DEPARTMENT TOTAL:						777.45
DEPARTMENT: 04 POLICE DISPATCH						
25-0599	01-1917	AMAZON CAPITAL SERVICES	FLASH DRIVES, FOLDERS	3/2025	191X-DQTC-1D67	19.99
DEPARTMENT TOTAL:						19.99

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 05 CITY PUBLIC WORKS						
25-0593	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/3/25-3/9/25	3/2025	NP68070288	505.57
25-0606	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/10/25-3/16/25	3/2025	NP68094264	114.59
25-0592	01-1221	STEWART WHOLESALE CO.' INC.	HOSE REPAIR, BATTERY, ALT	3/2025	S 215350	165.00
25-0508	01-1961	ADA AGGREGATES	1 1/2 CRUSHER RUN	3/2025	3490	3,019.77
25-0596	01-2078	JAMES N. STRIANESE	INSTALLING LIFTING FORKS	3/2025	03042025	467.50
DEPARTMENT TOTAL:						4,272.43
DEPARTMENT: 06 ANIMAL CONTROL						
25-0593	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/3/25-3/9/25	3/2025	NP68070288	39.31
25-0606	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/10/25-3/16/25	3/2025	NP68094264	40.86
25-0618	01-1501	BANKCARD CENTER, INC (VISA)	MINUTES GENERATOR, CC SEC	3/2025	3609989212	20.00
25-0610	01-1713	GLENN WHITE FEED & SEED	MATERIAL & SUPPLIES	3/2025	03132025	145.00
DEPARTMENT TOTAL:						245.17
DEPARTMENT: 07 CEMETERY						
25-0593	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/3/25-3/9/25	3/2025	NP68070288	58.78
25-0606	01-1044	FUELMAN (FLEETCOR TECHNOLOGFUEL	3/10/25-3/16/25	3/2025	NP68094264	111.13
25-0604	01-1065	NAPA AUTO PARTS	ENGINE REPAIR 96 CHEVY	3/2025	575229	160.89
25-0592	01-1221	STEWART WHOLESALE CO., INC.	HOSE REPAIR, BATTERY, ALT	3/2025	S 215403	210.98
25-0618	01-1501	BANKCARD CENTER, INC (VISA)	MINUTES GENERATOR, CC SEC	3/2025	3609989212	20.00
DEPARTMENT TOTAL:						561.78
DEPARTMENT: 09 LIBRARY						
25-0618	01-1501	BANKCARD CENTER, INC (VISA)	MINUTES GENERATOR, CC SEC	3/2025	3609989212	20.00
DEPARTMENT TOTAL:						20.00
DEPARTMENT: 10 EMERGENCY MANAGEMENT						
25-0634	01-1463	DON'S COPIERS	2/13/25-3/12/25 LEASE	3/2025	192345	9.10
DEPARTMENT TOTAL:						9.10

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14						
25-0618	01-1501	CITY POOL BANKCARD CENTER, INC	(VISA)MINUTES GENERATOR, CC SEC	3/2025	3609989212	20.00
DEPARTMENT TOTAL:						20.00
DEPARTMENT: 15						
25-0634	01-1463	CODE ENFORCEMENT DON'S COPIERS	2/13/25-3/12/25 LEASE	3/2025	192345	18.20
25-0618	01-1501	BANKCARD CENTER, INC	(VISA)MINUTES GENERATOR, CC SEC	3/2025	3609989212	20.00
DEPARTMENT TOTAL:						38.20
DEPARTMENT: 19						
25-0618	01-1501	MEDIA CENTER BANKCARD CENTER, INC	(VISA)MINUTES GENERATOR, CC SEC	3/2025	3609989212	20.00
DEPARTMENT TOTAL:						20.00
FUND TOTAL:						12,303.47

FUND: 05 - CAPITAL IMPROVEMENT FUND

SUMMARY REPORT

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 09		LIBRARY				
25-0605	01-2119	MAC ELECTRICAL SERVICES	8-120 VAC OUTLETS	3/2025	03102025	600.00
					DEPARTMENT TOTAL:	600.00
					FUND TOTAL:	600.00



October 6, 2023

Certified Mail Receipt 95890710 5270 1233 8241 56  
Return Receipt Requested

Ms. Relena Haddox, City Clerk  
City of Okemah  
502 W Broadway  
Okemah, OK 74859

Re: Section 626 Notice Letter/Extension

Dear Ms. Haddox:

Vyve Broadband A, LLC ("Vyve") is currently providing services in your community pursuant to the terms and conditions of a cable franchise (the "Franchise") granted by the City of Okemah, Oklahoma (the "City"). Our records indicate that our Franchise is due to expire on or about April 19, 2026.

Section 626 of Title VI of the Communications Act of 1934, as amended (the "Cable Act"), contains provisions that govern the procedure for the renewal of franchises. Section 626(h) thereof permits the parties to renew a franchise without going through the extensive, formal procedure specified in Sections 626(a) through (g). We believe that this informal process may be preferable for both the City and Vyve and are therefore sending you this notice in order to preserve our renewal rights under Section 626 of the Cable Act.

Notwithstanding the foregoing, we note that the terms and conditions of Section 2(4) of the Franchise permit us to extend the Franchise for an additional five (5) years upon expiration, so long as Vyve has substantially complied with the material terms of the Franchise and with applicable law. Therefore, Vyve hereby exercises such renewal, thereby extending the expiration date to April 19, 2031.

Please let us know if you have any questions regarding this notice. We look forward to continuing to provide exceptional service to the City and its residents.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Beck", written over a light blue horizontal line.

Jeff Beck, Ops Director  
Phone: (580) 775-4131  
Email: [Jeff.Beck@Vyvebb.com](mailto:Jeff.Beck@Vyvebb.com)

6.) Severability. If any provision of this Franchise is for any reason held illegal or invalid, or is preempted by any Federal law, rule or regulation, such provision shall be deemed to be separate and distinct and such holding or preemption shall not affect the validity of the remaining provisions of this Franchise.

**SECTION 9.**

**PUBLICATION, EFFECTIVE DATE AND ACCEPTANCE**

1.) Publication; Effective Date. If applicable, this Franchise shall be published in accordance with law. The effective date of this Franchise shall be the date of acceptance by Grantee in accordance with the provisions of Section 9(2) hereof.

2.) Acceptance.

(a) Grantee shall accept this Franchise by executing same. Such acceptance by the Grantee shall be deemed the grant of this Franchise for all purposes. With its acceptance, Grantee shall also deliver any insurance certificates required herein that have not been previously delivered.

(b) Upon acceptance of this Franchise, Grantee shall be bound by all the terms and conditions contained herein.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2016

GRANTOR

City of Okemah, Oklahoma


By: 

Its: MAYOR

GRANTEE ACCEPTANCE

This Franchise is accepted and we agree to be bound by its terms and conditions.

Vyve Broadband A, LLC

By: 

Its: ED/IT-CFO Dated: April 19, 2016



**Schedule 1**  
**Public Buildings Receiving Cable Service**

1. City of Okemah City Hall  
502 W. Broadway  
Okemah, OK 74859-2400  
918-623-1050
  
2. City of Okemah Police Department  
502 W. Broadway  
Okemah, OK 74859-2400  
918-623-1234
  
3. City of Okemah Fire Department  
504 W. Broadway  
Okemah, OK 74859-2400  
918-623-1234

AN ORDINANCE GRANTING A FRANCHISE TO VYVE BROADBAND A, LLC TO MAINTAIN A CABLE COMMUNICATIONS SYSTEM IN THE CITY OF OKEMAH, OKLAHOMA; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; PROVIDING FOR REGULATION AND USE OF THE SYSTEM; AND PRESCRIBING PENALTIES FOR THE VIOLATION OF ITS PROVISIONS

The City of Okemah, Oklahoma ordains:

## FINDINGS

In the review of Vyve Broadband A, LLC ("Grantee"), the City of Okemah, Oklahoma ("Grantor") makes the following findings:

- 1.) The Grantee's technical ability, financial condition, legal qualifications, and character were considered and approved in a full public proceeding after due notice and a reasonable opportunity to be heard;
- 2.) Grantee's plans for operating the System were considered and found adequate and feasible in a full public proceeding after due notice and a reasonable opportunity to be heard; and
- 3.) The Franchise granted to Grantee by Grantor complies with the existing applicable laws and regulations.

## SECTION 1.

### SHORT TITLE AND DEFINITIONS

- 1.) Short Title. This Franchise Ordinance shall be known and cited as the Cable Communications Ordinance.
- 2.) Definitions. For the purposes of this Franchise, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory. The word "may" is directory and discretionary and not mandatory.
  - (a) "Basic Cable Service" means any service tier which includes the lawful retransmission of local television broadcast signals and any public, educational, and governmental access programming required by the franchise to be carried on the basic tier in analog and/or digital format. Basic Cable Service as defined herein shall not be inconsistent with 47 U.S.C. §543(b)(7).
  - (b) "Cable Programming Service" means any Video Programming provided over a Cable System, regardless of service tier, including installation or rental of equipment used for the receipt of such Video Programming, other than:
    - (1) Video Programming carried on the Basic Service Tier;

- (2) Video Programming offered on a pay-per-channel or pay-per-program basis; or
- (3) A combination of multiple channels of pay-per-channel or pay-per-program Video Programming offered on a multiplexed or time-shifted basis so long as the combined service:
  - a. consists of commonly-identified Video Programming; and
  - b. is not bundled with any regulated tier of service.

Cable Programming Service as defined herein shall not be inconsistent with the definition as set forth in 47 U.S.C. §543(1)(2) and 47 C.F.R. 76.901(b) (1993).

(c) "Cable Service" means the one-way transmission to Subscribers of Video Programming, or other programming service, and Subscriber interaction, if any, which is required for the selection of such Video Programming or other programming service.

(d) "Cable System" or "System" means a facility, consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within a community, but such term does not include:

- (1) a facility that serves only to retransmit the television signals of one or more television broadcast stations;
- (2) a facility that serves Subscribers without using any public right-of-way;
- (3) a facility of a common carrier which is subject, in whole or in part, to the provisions of 47 U.S.C. §§201 et seq., except that such facility shall be considered a Cable System (other than for purposes of 47 U.S.C. §541 (c) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide interactive on-demand services;
- (4) an open video system that complies with 47 U.S.C. §653; or
- (5) any facilities of any electric utility used solely for operating its electric utility systems.

(e) "City" means City of Okemah, Oklahoma, acting by and through its City Council.

- (f) "Drop" means the cable that connects the ground block on the Subscriber's residence to the nearest tap of the System.
- (g) "FCC" means the Federal Communications Commission and any legally appointed, designated or elected agent or successor.
- (h) "Franchise" means the non-exclusive rights granted pursuant to an initial authorization, or renewal thereof (including a renewal of an authorization which has been granted subject to 47 U.S.C §546) issued by a franchising authority, whether such authorization is designated as a franchise, permit, license, resolution, contract, certificate, agreement, or otherwise, which authorizes the construction or operation of a Cable System.
- (i) "Franchise Area" means the area within the legal boundaries of City.
- (j) "Grantee" is Vyve Broadband A, LLC.
- (k) "Grantor" is the City of Okemah, Oklahoma.
- (l) "Gross Revenue" means all monthly revenue received from Basic Cable Service, Cable Programming Service, and Pay Television directly by Grantee from the operation of its System within Franchise Area. The term "Gross Revenues" shall not include Installation fees, disconnection fees, upgrade and downgrade of service fees, fees for telecommunications or information services, if any, fees for the sale, leasing, or servicing of equipment, franchise fees, advertising revenues, late fees, insufficient funds checking fees, FCC regulatory fees, tower rent, network capacity and facilities rent for the provision of non-cable services (voice or data services), investment income, any fees itemized and passed through as a result of Franchise imposed requirements, or any taxes or fees on services furnished by Grantee imposed directly on any Subscriber or user by any municipality, state, or other governmental unit and collected by Grantee for such governmental unit.
- (m) "Installation" means the connection of the System from feeder cable to the point of connection, including Standard Installations and custom installations.
- (n) "Lockout Device" means an optional mechanical or electrical accessory to a Subscriber's terminal which inhibits the viewing of a certain program, certain channel, or certain channels provided by way of the Cable System.
- (o) "Multichannel Video Program Distributor" or "MVPD" means a person such as, but not limited to, a cable operator, a multichannel multipoint distribution service, a direct broadcast satellite service, or a television receive-only satellite program distributor, who makes available for purchase, by subscribers or customers, multiple channels of video programming.
- (p) "Open Video Services" or "OVS" means any Video Programming Services provided to any person in the Franchise Area by a Person certified by the

FCC to operate an Open Video System pursuant to Section 47 U.S.C. §573, as may be amended, regardless of the facilities used.

(q) "Pay Television" means the delivery over the System of pay-per-channel or pay-per-program audio-visual signals to Subscribers for a fee or charge, in addition to the charge for Basic Cable Service or Cable Programming Services.

(r) "Person" is any person, firm, partnership, association, corporation, company, or other legal entity.

(s) "Standard Installation" means any residential installation which can be completed using a Drop of one hundred twenty five (125) feet or less.

(t) "Street" means the surface of, and the space above and below, any public street, road, highway, freeway, lane, alley, path, court, sidewalk, parkway, or drive, or any easement or right-of-way now or hereafter held by Grantor.

(u) "Subscriber" means any Person who lawfully receives Cable Service.

(v) "Video Programming" means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

## SECTION 2.

### GRANT OF AUTHORITY AND GENERAL PROVISIONS

1.) Franchise Required. It shall be unlawful for any Person to construct, operate or maintain a Cable System or to provide Cable Service or other competing MVPD services, including OVS, in the Franchise Area without a Franchise in the form of a Franchise Agreement as required by Section 2(3)(c) herein.

2.) Grant of Franchise. This Franchise is granted pursuant to the terms and conditions contained herein.

3.) Grant of Nonexclusive Authority.

(a) Grantee shall have the right and privilege to construct, erect, operate, repair and maintain, in, upon, along, across, above, over and under the Streets, alleys, public ways and public places now laid out or dedicated and all extensions thereof, and additions thereto in the Franchise Area, poles, wires, cables, underground conduits, manholes, and other television conductors and fixtures necessary for the maintenance and operation in the Franchise Area of a Cable System as herein defined.

(b) Grantee shall have the right to conduct direct selling in the Franchise Area, including door to door sales, notwithstanding any peddler or solicitor laws or regulations to the contrary.

(c) This Franchise shall be nonexclusive, and Grantor reserves the right to grant a similar use of said Streets to any MVPD at any time during the period of this Franchise, provided, however, that any additional Franchise shall contain the same substantive terms and conditions as this Franchise in order that one MVPD is not granted a competitive advantage over another. In the event a MVPD commences operation without a Franchise or is granted a Franchise or permit to operate by Grantor, the terms and conditions of which do not comply with this Franchise, Grantee shall have the right either (i) to accept the material terms of the competitor's Franchise by providing ten (10) days prior written notice to Grantor, which shall then act to amend this Franchise within thirty (30) days; or (ii) to petition Grantor for modifications to this Franchise, in which case Grantor shall work in good faith with Grantee to review and adopt the modifications which Grantee deems necessary, and such review and approval by Grantor shall not be unreasonably denied or withheld. A MVPD is not an entity that provides direct broadcast satellite services for purposes of this Section 2(3). Notwithstanding any provisions of this Section 2(3) to the contrary, if Grantor does not possess authority under applicable laws to require a Franchise of a Person, the provisions of this Section shall not apply.

4.) Franchise Term. This Franchise shall be in effect for a period of ten (10) years from the date of acceptance by Grantee, unless renewed, revoked, or terminated sooner as herein provided. Upon notification by Grantee to Grantor not less than thirty (30) months prior to end of the initial term, this Franchise may be extended for an additional five (5) years if the Grantee has substantially complied with the material terms of this Franchise and applicable law.

5.) Previous Franchises. Upon acceptance by Grantee as required by Section 9 herein, this Franchise shall supersede and replace any previous franchise, ordinance or agreement granting a franchise to Grantee to own, operate and maintain a Cable System within the Franchise Area.

6.) Other Ordinances and Police Powers. Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of Grantee that are granted by this Franchise. This Franchise is a contract and Grantee reserves the right to challenge the provisions of any ordinance which conflicts with its contractual rights, either now or in the future. In the event of a conflict between any ordinance and this Franchise, this Franchise shall control; provided, however, that Grantee agrees that it is subject to the lawful exercise of Grantor's police power.

7.) Rules of Grantee. Grantee shall have the authority to promulgate such rules, regulations, terms and conditions governing the conduct of its business as shall be reasonably necessary to enable said Grantee to exercise its rights and perform its obligation under this Franchise.

8.) Territorial Area Involved. This Franchise is granted for the corporate boundaries of Grantor, as such boundaries exist from time to time. In the event of annexation by Grantor, or as development occurs, any new territory shall become part of the area covered; provided, however, that Grantee shall not be required to extend service beyond its present System boundaries unless Grantee finds in its sole opinion that one or more extensions of its service area are in the best financial and technical interests of Grantee and shall be subject to Grantee's ability to obtain the necessary easements or rights-of-way required.

9.) Written Notice. All notices, reports, or demands required to be given in writing under this Franchise shall be deemed to be given (i) when delivered personally to any officer of Grantee or Grantor, (ii) forty-eight (48) hours after it is deposited in the United States mail in a sealed envelope, with registered or certified mail postage prepaid thereon, addressed to the party to whom notice, report or demand is being given, or (iii) on the next business day if sent by express mail or nationally recognized overnight air courier addressed to the party to whom notice, report or demand is being given, in each case, as follows:

If to Grantor:           City of Okemah  
                                  502 W. Broadway  
                                  Okemah, OK 74845

If to Grantee:           Vyve Broadband A, LLC  
                                  Four International Drive  
                                  Suite 330  
                                  Rye Brook, NY 10573  
                                  Attn: General Counsel

Such addresses may be changed by either party upon notice to the other party given as provided in this Section.

10.) Basic Cable Service to Public Buildings. Subject to Grantee's receipt of all required easements, permits and authorizations, Grantee shall provide a Standard Installation of one (1) cable Drop, one (1) cable outlet, (1) one complimentary digital television adapter (DTA), if required, monthly Basic Cable Service and such additional services, to the extent available to Subscribers in the Franchise Area, as may be requested by Grantor to each of the public buildings listed on Schedule 1 attached hereto. In exchange for the provision of such services, Grantee shall deduct the rate card value of all services provided to such public buildings from the quarterly franchise fee payment paid by Grantee to Grantor pursuant to Section 6(5) hereof. The rate card value of such services shall be determined by the rate card for the Franchise Area in effect as of the first day of the applicable fiscal quarter and shall be included in the brief report delivered in connection with the franchise fee payment showing the basis for the computation. Notwithstanding the forgoing, in the event the franchise fee payment is less than the rate card value of service provided pursuant to this Section 2(10), Grantor agrees to pay to Grantee the difference. Upon request by Grantor, Schedule 1 may be amended to include additional public buildings; provided, that in no event shall Grantee be required to extend

service beyond its present System boundaries in order to provide Cable Service(s) to any public buildings that may be designated by Grantor.

### SECTION 3.

#### CONSTRUCTION STANDARDS

- 1.) Construction Codes and Permits.
  - (a) Grantee shall obtain all required permits from Grantor before commencing any construction upgrade or extension of the System, including the opening or disturbance of any Street, or private or public property within Franchise Area.
  - (b) Grantor shall have the right to inspect all construction or installation work performed pursuant to the provisions of the permits and to make such tests at its own expense as it shall find necessary to ensure compliance with the terms thereof and applicable provisions of local, state and federal law; provided any such testing must be coordinated with Grantee to avoid service disruption to Subscribers.
- 2.) Repair of Streets and Property. Any and all Streets or public property which are disturbed or damaged during the construction, repair, replacement, relocation, operation, maintenance or reconstruction of the System shall be promptly restored by Grantee, at its expense, to a condition as good as that prevailing prior to Grantee's work.
- 3.) Conditions on Street Use.
  - (a) If at any time during the period of this Franchise Grantor shall elect to alter, or change the grade or location of any Street, alley or other public way, Grantee shall, at its own expense, upon reasonable notice by Grantor, remove and relocate its poles, wires, cables, conduits, manholes and other fixtures of the System, and in each instance comply with the standards and specifications of Grantor. Grantor shall reimburse Grantee for the actual cost of any such relocation. Grantee shall not be required to relocate for any telecommunications system or Cable System.
  - (b) Grantee shall, on request of any Person holding a moving permit issued by Grantor, temporarily move its wires or fixtures to permit the moving of buildings with the expense of such temporary removal to be paid by the Person requesting the same, and Grantee shall be given not less than thirty (30) days advance notice to arrange for such temporary changes.
  - (c) Grantee shall have the authority to trim any trees upon and overhanging the Streets, alleys, sidewalks, or public easements of Grantor so as to prevent the branches of such trees from coming in contact with the wires and cables of Grantee.



(d) Nothing in this Franchise relieves a Person from liability arising out of the failure to exercise reasonable care to avoid injuring Grantee's System or facilities while performing work in, on, under or over a Street or public place.

4.) Undergrounding of Cable.

(a) In new areas of construction where all other utility lines are placed underground, Grantee shall construct and install its cables underground upon Grantor's written request.

(b) In all other cases, Grantee may construct and install its cables, wires and other facilities aerially or above ground in Grantee's sole discretion.

#### SECTION 4.

##### SYSTEM PROVISIONS

1.) Technical Standards. The System shall comply, at minimum, with the technical standards promulgated by the FCC found in Title 47, Section 76.601 to 76.617, as may be amended or modified from time to time.

2.) Lockout Device. Upon the request of a Subscriber, Grantee shall provide by sale or lease a Lockout Device.

#### SECTION 5.

##### SERVICES PROVISIONS

1.) Subscriber Inquiry and Complaint Procedures. Grantee shall have a publicly listed toll-free telephone number and be operated so as to receive Subscriber complaints and requests on a twenty-four (24) hour-a-day, seven (7) days-a-week basis.

2.) Refund Policy. In the event a Subscriber establishes or terminates service and receives less than a full month's service, Grantee shall prorate the monthly rate on the basis of the number of days in the period for which service was rendered to the number of days in the billing.

#### SECTION 6.

##### OPERATION AND ADMINISTRATION PROVISIONS

1.) Indemnification of Grantor. Grantee shall indemnify, defend, and hold harmless Grantor from and against all liability, damages, and penalties which it may be legally required to pay as a result of the exercise of this Franchise, except for (i) claims covered

by worker's compensation insurance or other insurance coverage and (ii) claims arising directly or indirectly from, or related to, the negligence or misconduct of Grantor or its employees, contractors, representatives or agents.

2.) Notice and Process for Indemnification. In order for Grantor to assert its rights to be indemnified, defended, and held harmless, Grantor must, with respect to each claim, promptly notify Grantee in writing of any claim or legal proceeding which gives rise to such right; the failure to provide timely notice shall not affect the rights to indemnification hereunder, except to the extent that Grantee is prejudiced or demonstrates actual damage caused by such failure. With respect to any claim for indemnification hereunder brought by a third party, to the extent permitted by Oklahoma law, Grantor shall grant Grantee the opportunity to fully cooperate and assist with Grantor in connection with the investigation of such third party claim and participate in the defense of such third party claim. Whether or not Grantee cooperates in such defense, Grantor shall not admit any liability with respect to, or settle, compromise or discharge, or offer to settle, compromise or discharge, and shall not otherwise have the right to consent or agree to any other monetary or non-monetary relief, including injunctive relief or other equitable remedies with respect to, such third party claim without Grantee's prior written consent, which consent shall not be unreasonably withheld or delayed.

3.) Limitation of Liability. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES ARISING IN CONNECTION WITH THIS FRANCHISE OR THE PROVISION OF SERVICES HEREUNDER, UNDER ANY THEORY OF TORT, CONTRACT, WARRANTY, STRICT LIABILITY OR NEGLIGENCE, EVEN IF THE PARTY HAS BEEN ADVISED, KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

4.) Insurance. Grantee shall maintain in full force and effect at its sole expense, a comprehensive general liability insurance policy, including contractual liability coverage. The policies of insurance shall be in the sum of not less than Three Hundred Thousand Dollars (\$300,000) for personal injury or death of any one Person, and One Million Dollars (\$1,000,000) for personal injury or death of two or more Persons in any one occurrence, Three Hundred Thousand Dollars (\$300,000) for property damage to any one Person and One Million Dollars (\$1,000,000) for property damage resulting from any one act or occurrence.

5.) Franchise Fee.

(a) In exchange for the issuance of this Franchise by Grantor to Grantee, including the use of the public rights-of-way in the Franchise Area, Grantee will pay Grantor an annual franchise fee (as defined in 47 U.S.C. §542(g)) in the amount of flr,e,e % percent of Grantee's annual Gross Revenues. For the avoidance of doubt, other than the franchise fee, Grantor shall not impose any other fees on Grantee for the use of the public rights-of-way in the Franchise Area.

(b) The franchise fee shall be payable quarterly. The payment shall be made within forty-five (45) days of the end of each of Grantee's fiscal quarters, together with a brief report showing the basis for the computation.

(c) Upon thirty (30) days prior written notice, Grantor or its authorized representative, shall have the right to conduct an independent audit of Grantee's records solely to determine Grantee's compliance with the franchise fee payment obligation imposed by this Franchise. Grantor's right to audit and Grantee's obligation to retain records related to franchise fee payments shall expire three (3) years after each franchise fee payment has been made to Grantor.

## SECTION 7.

### REVOCATION, ABANDONMENT, AND SALE OR TRANSFER

1.) Grantor's Right to Revoke. In addition to all other rights which Grantor has pursuant to law or equity, Grantor reserves the right to revoke, terminate or cancel this Franchise, and all rights and privileges pertaining thereto, if after strictly following the procedures required by Section 7(2) hereof, it is determined that Grantee has violated any material provision of this Franchise and has failed to substantially cure said violation.

2.) Procedures for Revocation.

(a) Grantor shall provide Grantee with written notice of a cause for revocation and the intent to revoke and shall allow Grantee sixty (60) days subsequent to receipt of the notice in which to substantially cure the violation or to provide adequate assurance of performance. Together with the notice required herein, Grantor shall provide Grantee with written findings of fact which are the basis of the revocation.

(b) Grantee shall be provided the right to a public hearing affording due process before the Grantor elected body prior to revocation, which public hearing shall follow the sixty (60) day notice provided in paragraph (a) above. Grantor shall provide Grantee with written notice of its decision together with written findings of fact supplementing said decision.

(c) After the public hearing and upon written determination by Grantor to revoke the Franchise, Grantee may appeal said decision with an appropriate state or federal court or agency.

(d) Upon satisfactory correction by Grantee of the violation upon which said notice was given, the initial notice shall become void.

3.) Sale or Transfer of Franchise. No sale or transfer of this Franchise shall take place without the written approval of Grantor, which approval shall not be unreasonably withheld. All of the rights, privileges, obligations, duties, and liabilities created by this

Franchise shall pass to and be binding upon the successor or assign of Grantee. Notwithstanding the foregoing, no approval shall be required for (i) a transfer or assignment of any right, title or interest of Grantee in this Franchise or the System to secure indebtedness, or (ii) a transfer or assignment of this Franchise or the System to an entity that through one or more intermediaries, owns or controls, or is owned or controlled by, or under common ownership or control with, Grantee.

4.) Grantee Termination of Franchise. In the event Grantee elects to terminate this Franchise and discontinue providing Cable Service, Grantee shall provide ninety (90) days prior written notice to Grantor. Upon the expiration of the ninety (90) day notice period, this Franchise shall be deemed to be rescinded and Grantee shall be deemed to be released from any further obligations to Grantor with no further action required by Grantee or Grantor.

## SECTION 8.

### MISCELLANEOUS PROVISIONS

- 1.) Franchise Renewal. Any renewal of this Franchise shall be done in accordance with applicable federal, state and local laws and regulations.
- 2.) Amendment of Franchise. Grantee and Grantor may agree, from time to time, to amend this Franchise. Such written amendments may be made at any time if Grantor and Grantee agree that such an amendment will be in the public interest or if such an amendment is required due to changes in federal, state or local laws. Grantor shall act pursuant to local law pertaining to the amendment process.
- 3.) Subscriber Privacy. Grantee shall comply with the terms of 47 U.S.C. §551 relating to the protection of Subscriber privacy.
- 4.) Force Majeure. Grantee shall not be held in default under, or in noncompliance with, the provisions of this Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of this Franchise), where such noncompliance or alleged faults occurred or were caused by riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature or judicial order or regulation or fiber cut or other damage to the Cable System or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which Grantee's cable and/or equipment is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary and delays caused by limited access to easements, poles or Streets.
- 5.) Integration. This Franchise constitutes the sole and entire understanding and agreement of Grantor and Grantee with respect to the subject matter contained herein and supersedes all prior or contemporaneous understandings and agreements, both written and oral, with respect to such subject matter.

**REGULAR MEETING OKEMAH ECONOMIC DEVELOPMENT AUTHORITY**

**WHEN: MONDAY, MARCH 24, 2025@6:15 P.M.**

**PLACE: OKEMAH CITY HALL, 502 WEST BROADWAY, OKEMAH, OK**

**AGENDA:**

- 1) FLAG SALUTE AND ROLL CALL**
- 2) MEETING CALLED TO ORDER AND DECLARATION OF QUORUM.**
- 3) APPROVAL OF MINUTES.**
- 4) APPROVAL OF PURCHASE ORDERS.**
- 5) ECONOMIC UPDATE.**
- 6) CITY MANAGERS COMMENT.**
- 7) COMMENTS AND INQUIRIES FROM BOARD MEMBERS.**
  - RONNIE LUCAS-WARD I**
  - MIKE ISHMAEL-WARD II**
  - BRANDON ANDERSON-WARD III**
  - RON GOTT-WARD IV**
  - WAYNE BACON-AT-LARGE**
- 8) ADJOURNMENT.**

**This agenda was posted in public view at the Okemah City Hall, 502 West Broadway, Okemah, OK prior to 6:15 p.m. on March 21st, 2025.**

*Relena Haddox*

**Relena Haddox, City Clerk**

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		ADMINISTRATION				
25-0576	01-1031	CRAWFORD & ASSOCIATES,	P.C.PROF SVC THRU 2/15/25	3/2025	19417	601.58
25-0586	01-1917	AMAZON CAPITAL SERVICES	SUPPLIES	3/2025	1XPQ-VLX4-31NH	42.53
25-0595	01-1946	HSPG & ASSOCIATES, PC	FINAL FY 24 AUDIT	3/2025	24-327	2,216.66
DEPARTMENT TOTAL:						2,860.77
FUND TOTAL:						2,860.77

FUND: 30 - OKEMAH ECON DEVELOPMENT

SUMMARY REPORT

P.O.#	VENDOR#	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 01		ADMINISTRATION					
25-0618	01-1501	BANKCARD CENTER, INC	(VISA)MINUTES GENERATOR, CC SEC	3/2025	107178006	8.33	
DEPARTMENT TOTAL:						8.33	
FUND TOTAL:						8.33	

February 2025 Treasurer Report

Deposit	Feb-25	Mar-25	Mar-24	% Change 24/25	FY25 YTD	Budget YTD%	
Sales	\$ 125,115.54	\$ 118,827.09	\$ 134,130.03	-11.41%	\$ 1,244,114.95	86%	\$1,440,000.00
Use	\$ 31,327.24	\$ 14,605.44	\$ 29,221.05	-50.02%	\$ 202,043.37	140%	144,000.00
Tobacco	\$ 751.60	\$ 589.01	\$ 673.29	-12.52%	\$ 7,268.20	73%	10,000.00
Gas	\$ 454.56	\$ 413.26	\$ 404.15	2.25%	\$ 4,078.63	85%	4,800.00
<b>Total</b>	<b>\$ 157,648.94</b>	<b>\$ 134,434.80</b>	<b>\$ 164,428.52</b>	<b>-18.24%</b>	<b>\$ 1,457,505.15</b>	<b>91%</b>	<b>\$1,598,800.00</b>

Bank Account Balance February 28, 2025	Interest Rate	Bank Account Balances February 28, 2025	Interest Rate			
<b>Checking</b>						
Pooled Account	\$ 4,221,736.56	3.92%	2022 FAP Project Fun	\$ 21,004,060.93	BancFirst	3.94%
Pooled Payroll	\$ 289.76		2022 FAP DS Fund	\$ 482,867.83	BancFirst	3.94%
<b>Total Checking</b>	<b>\$ 4,222,026.32</b>		2011 SRF DS Fund	\$ 82,881.55	BancFirst	3.94%
<b>Savings</b>						
CDBG	\$ -	0.00%	2024 FAP Project Fun	\$ 26,875.67	BancFirst	3.94%
Police Dept Special Expense	\$ 12,833.00	0.56%	2024 FAP DS Fund	\$ 48,311.97	BancFirst	3.94%
Airport Fund	\$ 4.13	0.0056%				
Town Cemetery Fund #7922	\$ 98,752.19	0.56%				
Capital Reserve Project	\$ 7,205.51	0.56%				
FEB Fund Debt Service Account	\$ 91,991.53	0.56%				
<b>Total Savings</b>	<b>\$ 210,786.36</b>					

CD's	Description	Maturity Date	
9571 City	\$ 200,000.00	0.10% OUA	2/7/2025 Fund 05
9563 City Capital	\$ 250,000.00	0.10%	3/9/2026 Fund 05
9946 City OUA	\$ 101,198.58	0.10% Sewer Bond	3/16/2025 Fund 12
9954 City	\$ 94,732.50	0.10% Sale of Wrangler Building	4/4/2025 Fund 05
9962 City OUA	\$ 102,586.16	0.10% Meter Deposits Held	4/17/2025 Fund 02
0022 City Capital	\$ 112,000.00	0.10% Sale of Hospital Land	5/23/2025 Fund 05
0030 City Cemetery	\$ 50,000.00	0.10% From Cash on Hand	5/31/2025 Fund 04
9151 City OUA	\$ 63,434.30	4.50% Reserve	AEB 4/30/2025 Fund 02
9152 City	\$ 150,000.00	4.55% Due to City from Ol	AEB 4/30/2025 Fund 05
9239 City	\$ 27,106.00	4.00% Balance Sale to 5 St	AEB 3/3/2026 Fund 01
9063 OEDA Savings	A/I \$ 15,152.02	5.00% ICATS	AEB 3/22/2025 Fund 30
9181 Cemetery Keyes	\$ 65,042.59	5.00%	AEB 5/25/2025 Fund 04
7582 City Library	A/I \$ 31,562.08	0.10% Library Cash	6/26/2025 Fund 01
<b>Total CD's</b>	<b>\$ 1,262,814.23</b>		
<b>Total</b>	<b>\$ 5,695,626.91</b>		

Securities	2/28/2025
BancFirst	\$ 788,457.78
AEB	\$ 75,000.00
<b>Total Securites</b>	<b>\$ 863,457.78</b>



CITY OF OKEMAH, OKLAHOMA  
GENERAL FUND  
YEAR-TO-DATE THROUGH FEBRUARY 28, 2025

	GENERAL FUND		% OF BUDGET
	BUDGET	ACTUAL	
BEGINNING FUND BALANCE	\$ 725,341	\$ 864,405	
REVENUES	\$ 1,935,775	\$ 1,889,882	87%
EXPENDITURES	\$ (2,133,554)	\$ (1,314,754)	62%
REVENUES OVER (UNDER) EXPENDITURES	\$ (197,779)	\$ 375,128	
TRANSFERS IN	\$ 750,000	\$ 500,000	67%
TRANSFERS OUT	\$ (1,031,071)	\$ (803,777)	78%
NET OTHER	\$ (281,071)	\$ (303,777)	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ (478,850)	\$ -71,351	
ENDING FUND BALANCE	\$ 246,491	\$ 936,766	
Adjust for activity in non-cash balance sheet accounts		\$ -3,131	
ENCUMBRANCES OUTSTANDING	\$ -	\$ (15,086)	
ENDING FUND BALANCE - UNENCUMBERED	\$ 246,491	\$ 923,801	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	8.18%	34.40%	

Amount of original estimate of budgetary fund balance carried over from the end of the prior year.

The end of February represents 66.67% of the fiscal year. This % is a basic measure of where the Fund should be year-to-date compared to budget.

Indicates the current budget, as adopted and amended, plus or minus spending more than the estimated revenue; thereby, planning to reduce beginning fund balance by the end of the fiscal year.

This represents the amount by which fund revenues are in excess of (or less than) expenditures prior to net transfers (subsidies) from other funds.

This indicates the Fund has received revenues and transfers to date that exceed (or are less than) year-to-date expenditures and transfers out by this amount. In other words, this is the year-to-date increase (or decrease) in fund balance.

This amount is considered the Fund's percentage of unexpended (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 10% and 30% of annual revenues.

This amount reflects the unencumbered fund balance at the end of the month. This amount should never go below \$0 per State law.

No assurance is provided.

GAAP disclosures regarding accounting principles generally accepted in the US of America are not included.

Fund 01



CITY OF OKEMAH, OKLAHOMA  
OKEMAH UTILITIES AUTHORITY FUND  
YEAR-TO-DATE THROUGH FEBRUARY 28, 2025

fund 02

	OKEMAH UTILITIES		% OF BUDGET	
	BUDGET	ACTUAL		
BEGINNING FUND BALANCE	\$ 906,361	\$ 1,136,384		The end of February represents 66.67% of the fiscal year. This % is a basic measure of where the Fund should be year-to-date compared to budget.
REVENUES	\$ 3,439,100	\$ 2,402,609	70%	
EXPENDITURES	\$ (3,053,380)	\$ (1,768,695)	58%	
REVENUES OVER (UNDER) EXPENDITURES	\$ 385,740	\$ 633,914		This represents the amount by which fund revenues are in excess of (or less than) expenditures prior to net transfers (subsidies) from other funds.
TRANSFERS IN	\$ -	\$ -	0%	
TRANSFERS OUT	\$ (750,000)	\$ (500,000)	67%	
NET OTHER	\$ (750,000)	\$ (500,000)		
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ (364,260)	\$ 133,914		This indicates the Fund has received revenues and transfers to date that exceed (or are less than) year-to-date expenditures and transfers out by this amount. In other words, this is the year-to-date increase (or decrease) in fund balance.
ENDING FUND BALANCE	\$ 542,101	\$ 1,270,308		
Adjust for activity in noncash balance sheet accounts		\$ 375		
ENCUMBRANCES OUTSTANDING	\$ -	\$ (288,192)		
ENDING FUND BALANCE - UNENCUMBERED	\$ 542,101	\$ 984,492		
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	16.76%	28.63%		This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below 30 per State law.

Amount of original estimate of budgetary fund balance carried over from the end of the prior year.

Indicates the current budget, as adopted and amended, plus or minus spending more than estimated revenue, thereby, planning to decrease beginning fund balance by the end of the fiscal year.

This amount is considered the Fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 10% and 30% of annual revenues.

No assurance is provided.

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CITY OF OKEMAH, OKLAHOMA  
CAPITAL IMPROVEMENT FUND  
YEAR-TO-DATE THROUGH FEBRUARY 28, 2025

	CAPITAL IMPROVEMENT FUND		% OF BUDGET	
	BUDGET	ACTUAL		
BEGINNING FUND BALANCE	\$ 440,731	\$ 1,480,558		The end of February represents 05.67% of the fiscal year. This % is a basic measure of where the Fund should be year-to-date compared to budget.
REVENUES	\$ 3,451,500	\$ 6,723,347	195%	
EXPENDITURES	\$ (4,019,788)	\$ (7,000,685)	174%	
REVENUES OVER (UNDER) EXPENDITURES	\$ (568,220)	\$ (277,338)		This represents the amount by which fund revenues are in excess of (or less than) expenditures plus or minus transfers (subsidies) from/to other funds.
TRANSFERS IN	\$ 629,639	\$ 534,518	85%	
TRANSFERS OUT	\$ -	\$ -	NDIV/0	
NET OTHER	\$ 629,639	\$ 534,518		
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ 61,419	\$ 257,180		This indicates the Fund has received revenues and transfers to date that exceed (or are less than) year-to-date expenditures and transfers out by this amount. In other words, this is the year-to-date increase (or decrease) in fund balance.
ENDING FUND BALANCE	\$ 502,150	\$ 1,737,737		
Adjust for activity in noncash balance sheet accounts		\$ -		
ENCUMBRANCES OUTSTANDING	\$ -	\$ (214,088)		
ENDING FUND BALANCE - UNENCUMBERED	\$ 502,150	\$ 1,523,649		
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	12.30%	37.33%		This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

Amount of original estimate of budgetary fund balance carried over from the end of the prior year.

Indicates the current budget, as adopted and amended, plus or minus spending less than estimated revenue; thereby, allowing to increase beginning fund balance by the end of the fiscal year.

This amount is considered the Fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 10% and 30% of annual revenues.

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CITY OF OKEMAH, OKLAHOMA  
SALES TAX DEBT FUND  
YEAR-TO-DATE THROUGH FEBRUARY 28, 2025

Fund 07

	SALES TAX DEBT FUND		% OF BUDGET
	BUDGET	ACTUAL	
BEGINNING FUND BALANCE	\$ 406,335	\$ 433,419	
REVENUES	\$ 3,000	\$ 13,069	436%
EXPENDITURES	\$ -	\$ (318)	ADIV/01
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,000	\$ 12,751	
TRANSFERS IN	\$ 205,714	\$ 160,719	78%
TRANSFERS OUT	\$ (200,000)	\$ (178,016)	89%
NET OTHER	\$ 5,714	\$ (17,299)	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ 8,714	\$ (4,548)	
ENDING FUND BALANCE	\$ 415,049	\$ 428,872	
Adjust for activity in noncash balance sheet accounts		\$ -	
ENCUMBRANCES OUTSTANDING	\$ -	\$ -	
ENDING FUND BALANCE - UNENCUMBERED	\$ 415,049	\$ 428,872	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	198.86%	205.48%	

Amount of original estimate of budgetary fund balance carried over from the end of the prior year.

The end of February represents 66.67% of the fiscal year. This % is a basic measure of when the Fund should be year-to-date compared to budget.

Indicates the current budget, as adopted and amended, plans on spending less than estimated revenue, thereby, planning to increase beginning fund balance by the end of the fiscal year.

This represents the amount by which fund revenues are in excess of (or less than) expenditures prior to net transfers (subsidies) from/to other funds.

This indicates the Fund has received revenues and transfers to date that exceed (or are less than) year-to-date expenditures and transfers out by this amount, in other words, this is the year-to-date increase (or decrease) in fund balance.

This amount is considered the Fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 10% and 30% of annual revenues.

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

No assurance is provided.

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CITY OF OKEMAH, OKLAHOMA  
 ARPA FUND  
 YEAR-TO-DATE THROUGH FEBRUARY 28, 2025

Fund 09

	ARPA FUND		% OF BUDGET
	BUDGET	ACTUAL	
BEGINNING FUND BALANCE	\$ 88,299	\$ 34,617	
REVENUES	\$ 2,500	\$ 372	15%
EXPENDITURES	\$ -	\$ -	0% / 0%
REVENUES OVER (UNDER) EXPENDITURES	\$ 2,500	\$ 372	
TRANSFERS IN	\$ -	\$ -	0%
TRANSFERS OUT	\$ (17,000)	\$ (34,989)	206%
NET OTHER	\$ (17,000)	\$ (34,989)	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ (14,500)	\$ (34,617)	
ENDING FUND BALANCE	\$ 73,799	\$ -	
Adjust for activity in noncash balance sheet accounts.		\$ -	
ENCUMBRANCES OUTSTANDING	\$ -	\$ -	
ENDING FUND BALANCE - UNENCUMBERED	\$ 73,799	\$ -	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	100.00%	100.00%	

Amount of original estimate of budgetary fund balance carried over from the end of the prior year.

The end of February represents 66.67% of the fiscal year. This % is a basic measure of where the Fund should be year-to-date compared to budget.

Indicates the current budget, its adopted and amended, plans on spending more than estimated revenue, thereby, planning to decrease beginning fund balance by the end of the fiscal year.

This represents the amount by which fund revenues are in excess of (or less than) expenditures prior to net transfers (subsidies) from/to other funds.

This indicates the Fund has received revenues and transfers to date that exceed (or are less than) year-to-date expenditures and transfers out by this amount. In other words, this is the year-to-date increase (or decrease) in fund balance.

This amount is considered the Fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 10% and 30% of annual revenues.

This amount reflects the unencumbered fund balance at the end of the month. This amount should never go below \$0 per State law.

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CITY OF OKEMAH, OKLAHOMA  
 OUA RESERVE CAPITAL FUND  
 YEAR-TO-DATE THROUGH FEBRUARY 28, 2025

fund 12

	OUA RESERVE CAPITAL FUND		% OF BUDGET
	BUDGET	ACTUAL	
BEGINNING FUND BALANCE	\$ 51,219	\$ 147,781	
REVENUES	\$ 2,500	\$ 3,170	127%
EXPENDITURES	\$ -	\$ (35)	0%
REVENUES OVER (UNDER) EXPENDITURES	\$ 2,500	\$ 3,135	
TRANSFERS IN	\$ -	\$ -	0%
TRANSFERS OUT	\$ -	\$ -	0%
NET OTHER	\$ -	\$ -	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ 2,500	\$ 3,135	
ENDING FUND BALANCE	\$ 53,719	\$ 150,917	
Adjust for activity in noncash balance sheet accounts		\$ -	
ENCUMBRANCES OUTSTANDING	\$ -	\$ -	
ENDING FUND BALANCE - UNENCUMBERED	\$ 53,719	\$ 150,917	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	2148.76%	6036.88%	

Amount of original estimate of budgetary fund balance carried over from the end of the prior year.

The end of February represents 88.67% of the fiscal year. This % is a basic measure of where the Fund stands for year-to-date compared to budget.

Indicates the current budget, as adopted and amended, plus or minus spending less than estimated revenue, thereby, planning to increase beginning fund balance by the end of the fiscal year.

This represents the amount by which fund revenues are in excess of (or less than) expenditures prior to net transfers (subsidies) from/to other funds.

This indicates the Fund has received revenues and transfers to date that exceed (or are less than) year-to-date expenditures and transfers out by this amount. In other words, this is the year-to-date increase (or decrease) in fund balance.

This amount is considered the Fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 10% and 30% of annual revenues.

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

No assurance is provided.

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CITY OF OKEMAH, OKLAHOMA  
 OUA BOND ACCOUNT FUND  
 YEAR-TO-DATE THROUGH FEBRUARY 28, 2025

Page 24

	OUA BOND ACCOUNT FUND		% OF BUDGET
	BUDGET	ACTUAL	
BEGINNING FUND BALANCE	\$ 336,061	\$ 412,337	
REVENUES	\$ 6,000	\$ 14,049	234%
EXPENDITURES	\$ (375,000)	\$ (240,402)	64%
REVENUES OVER (UNDER) EXPENDITURES	\$ (369,000)	\$ (226,353)	
TRANSFERS IN	\$ 411,429	\$ 321,511	78%
TRANSFERS OUT	\$ -	\$ -	0%
NET OTHER	\$ 411,429	\$ 321,511	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ 42,429	\$ 95,158	
ENDING FUND BALANCE	\$ 378,490	\$ 507,496	
Adjust for activity in noncash balance sheet accounts:		\$ -	
ENCUMBRANCES OUTSTANDING	\$ -	\$ (120,000)	
ENDING FUND BALANCE - UNENCUMBERED	\$ 378,490	\$ 387,496	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	90.67%	92.83%	

Amount of original estimate of budgetary fund balance carried over from the end of the prior year.

The end of February represents 66.67% of the fiscal year. This % is a basic measure of where the Fund should be year-to-date compared to budget.

Indicates the current budget, as adopted and amended, plans on spending less than estimated revenue; thereby, planning to increase beginning fund balance by the end of the fiscal year.

This represents the amount by which fund revenues are in excess of (or less than) expenditures prior to net transfers (subsidies) from other funds.

This indicates the Fund has received revenues and transfers to date that exceed (or are less than) year-to-date expenditures and transfers out by this amount. In other words, this is the year-to-date increase (or decrease) of fund balance.

This amount is considered the Fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 10% and 30% of annual revenues.

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

No assurance is provided.

All disclosures required by accounting principles generally accepted in the US of America are not included.



CITY OF OKEMAH, OKLAHOMA  
CEDA FUND  
YEAR-TO-DATE THROUGH FEBRUARY 28, 2025

Fund#30

	CEDA FUND		% OF BUDGET
	BUDGET	ACTUAL	
BEGINNING FUND BALANCE	\$ 283,194	\$ 317,677	
REVENUES	\$ 126,000	\$ 88,670	70%
EXPENDITURES	\$ (168,850)	\$ (175,133)	104%
REVENUES OVER (UNDER) EXPENDITURES	\$ (42,850)	\$ (86,454)	
TRANSFERS IN	\$ -	\$ -	#DIV/0!
TRANSFERS OUT	\$ -	\$ -	#DIV/0!
NET OTHER	\$ -	\$ -	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ (42,850)	\$ (86,454)	
ENDING FUND BALANCE	\$ 240,344	\$ 231,223	
Adjust for activity in noncash balance sheet accounts	\$ -	\$ -	
ENCUMBRANCES OUTSTANDING	\$ -	\$ (21,940)	
ENDING FUND BALANCE - UNENCUMBERED	\$ 240,344	\$ 209,274	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	190.75%	186.09%	

Amount of original estimate of budgetary fund balance carried over from the end of the prior year.

The end of February represents 60.67% of the fiscal year. This % is a basic measure of when the Fund should be year-to-date compared to budget.

Indicates the current budget, as adopted and amended, plus an opening more than estimated revenue, thereby, planning to decrease beginning fund balance by the end of the fiscal year.

This represents the amount by which fund revenues are in excess of (or less than) expenditures prior to net transfers (subsidies) from/ to other funds.

This indicates the Fund has received revenues and transfers in state that exceed (or are less than) year-to-date expenditures and transfers out by this amount. In other words, this is the year-to-date increase (or decrease) in fund balance.

This amount is considered the Fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 10% and 30% of annual revenues.

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

No assurance is provided.

All transactions recorded by accounting principles generally accepted in the U.S. of America are not audited.



**CITY OF OKEMAH, OKLAHOMA  
COMPOSITION OF FUND BALANCE  
AS OF FEBRUARY 28, 2025**

**GENERAL FUND:**

Claim on Pooled Cash	\$ 867,046	
City General BF #4688	20	
Police Department Special Exp	12,833	
Petty Cash	260	
Cash in Drawer	59	
CD #9053	27,106	
CD #0057	-	
CD #9571	-	
CD #7582 - Library BancFirst	31,562	
Total Cash and Investments	<u>938,887</u>	\$ 938,887
Less encumbrances outstanding		(15,086)
Fund Balance as reported		<u>\$ 923,801</u>

**OUA FUND:**

Claim on Pooled Cash	\$ 1,112,957	
OUA Gross Rev - BF #4696	1,094	
Petty Cash	210	
Cash Drawer	998	
CD #9015	63,434	
FEB Revenue Savings BF #2907	91,992	
Total Cash and Investments	<u>1,270,683</u>	\$ 1,270,683
Less encumbrances outstanding		(286,192)
Fund Balance as reported		<u>\$ 984,492</u>

**CAPITAL IMPROVEMENT FUND:**

Claim on Pooled Cash	931,002	
CDs	806,733	
Airport Savings BF #2325	4	
Total Cash and Investments	<u>1,737,738</u>	
Less encumbrances outstanding		(214,088)
Fund Balance as reported		<u>\$ 1,523,649</u>

**OEDA FUND:**

Claim on Pooled Cash	216,072	
CD #3478	15,152	
Total Cash and Investments and Fund Balance	<u>231,226</u>	\$ 231,226
Less encumbrances outstanding		(21,949)
Fund Balance as reported		<u>\$ 209,274</u>

**SALES TAX DEBT FUND**

Claim on Pooled Cash	428,872	
Total Cash and Investments and Fund Balance	<u>428,872</u>	\$ 428,872
Less encumbrances outstanding	-	
Fund Balance as reported	<u>428,872</u>	<u>\$ 428,872</u>

**ARPA FUND**

Claim on Pooled Cash	(34,617)	
Total Cash and Investments and Fund Balance	<u>(34,617)</u>	\$ (34,617)
Less encumbrances outstanding	-	
Fund Balance as reported	<u>(34,617)</u>	<u>\$ (34,617)</u>

**OUA RESERVE CAPITAL FUND**

Claim on Pooled Cash	42,517	
CD	101,198	
Reserve Savings BF #2979	7,202	
Total Cash and Investments and Fund Balance	<u>150,917</u>	\$ 150,917
Less encumbrances outstanding	-	
Fund Balance as reported	<u>150,917</u>	<u>\$ 150,917</u>

**OUA BOND ACCOUNT FUND**

Claim on Pooled Cash	507,494	
Total Cash and Investments and Fund Balance	<u>507,494</u>	\$ 507,494
Less encumbrances outstanding	(120,000)	
Fund Balance as reported	<u>387,496</u>	<u>\$ 387,496</u>

No assurance is provided.

All disclosures required by accounting principles generally accepted in the US of America are not included.

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PAGE 1

2/28/25

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& YOU



U.S. TREASURY CASH RESERVES  
7 DAY YIELD 3.92%

Mutual funds (1) are not insured by the Federal Deposit Insurance Corporation; (2) are not deposits or other obligations of the Bank and are not guaranteed by the Bank; and (3) are subject to investment risks, including possible loss of the principal invested.

**SWEEP ACCOUNT**

Beginning Market Value	2/01/25	4,231,509.01
Purchases / Misc Credits	10	2,737,237.08
Redemptions / Misc Debits	11	2,997,559.09
** Ending Market Value	2/28/25	3,971,187.00**

*Handwritten:* 4,221,736.50

Periodic Fee	.00
Dividend Paid Thru 2/28/25	12,292.14 ✓
Dividend Paid Year To Date	26,759.12

**DEPOSITS**

Date	Deposits	Redemptions	Activity Description
2/05	6,736.00		PURCHASE
2/06	228,710.66		PURCHASE
2/07	5,151.24		PURCHASE
2/11	1,221,875.08		PURCHASE
2/20	15,253.07		PURCHASE
2/21	582,491.64		PURCHASE
2/24	645,638.43		PURCHASE
2/25	7,670.31		PURCHASE
2/26	11,420.51		PURCHASE

Continued on Reverse

8021-00000



ACCOUNT NUMBER	
STATEMENT DATE	2/28/25

2/28	12,292.14		DIVIDEND PAID		
			OTHER DEBITS		
Date	Deposits	Redemptions	Activity Description		
2/03		131,178.37	REDEMPTION		
2/03		908.09	SWEEP FEE		
2/04		4,617.03	REDEMPTION		
2/10		67,746.05	REDEMPTION		
2/12		35,678.29	REDEMPTION		
2/13		253,726.25	REDEMPTION		
2/14		1,086,088.97	REDEMPTION		
2/18		162,299.68	REDEMPTION		
2/19		1,208,072.44	REDEMPTION		
2/27		25,751.66	REDEMPTION		
2/28		21,492.26	REDEMPTION		
			DAILY MARKET VALUE SUMMARY		
Date	Balance	Date	Balance	Date	Balance
2/03	4,099,422.55	2/12	5,453,854.16	2/21	3,341,411.53
2/04	4,094,805.52	2/13	5,200,127.91	2/24	3,987,047.96
2/05	4,101,541.52	2/14	4,114,038.94	2/25	3,994,718.27
2/06	4,330,252.18	2/18	3,951,739.26	2/26	4,006,138.78
2/07	4,335,403.42	2/19	2,743,666.82	2/27	3,980,387.12
2/10	4,267,657.37	2/20	2,758,919.89	2/28	3,971,187.00
2/11	5,489,532.45				

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ACCOUNT NUMBER
STATEMENT DATE 2/28/25



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**ACCOUNT ANALYSIS**

Beginning Balance	2/01/25	250,000.00
Deposits / Misc Credits	116	7,130,425.51
Withdrawals / Misc Debits	112	7,129,875.95
** Ending Balance	2/28/25	250,549.56 ✓**

Service Charge	.00
Enclosures	105

**DEPOSITS**

Date	Deposits	Withdrawals	Activity Description
2/03	50.00		AMERICAN EXPRESS/SETTLEMENT 2357529635 OK OKEMAH PA2357529635
2/03	268.41		PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/03	1,268.13		DEPOSIT
2/03	10,000.00		Greif Inc - Fina/PAYMENTS
2/03	131,178.37		Trnsfr from Checking Acct Ending in 0004
2/04	50.00		PAYMENTECH/TRANSFER Tyler0005023808 IN INS OK Okemah Parks
2/04	584.84		PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/04	2,369.04		PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/04	2,985.97		DEPOSIT
2/04	4,617.03		Trnsfr from Checking Acct Ending in 0004
2/05	170.00		PAYMENTECH/TRANSFER Tyler0005023781 IN CSH OK Okemah Misc
2/05	208.49		PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/05	295.98		UTILITY AUTHORIT/A/R DD
2/05	295.98		ACH Offset for Originated Debits UTILITY AUTHORIT/A/R DD Batch-0000001 FileID-AHF0205226 ACH Batch Offset

Continued on Reverse

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M31 REV 2/17

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ACCOUNT NUMBER	
STATEMENT DATE	2/28/25

2/05	505.29	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/05	745.57	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/05	1,458.49	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/05	11,585.80	DEPOSIT
2/06	397.50	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/06	421.36	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/06	650.00	PAYMENTECH/TRANSFER Tyler0005023781 IN CSH OK Okemah Misc
2/06	4,737.36	DEPOSIT
2/06	13,333.00	CDBG CIP DEPOSIT FROM: SVXXXX2833
2/06	804,109.58	IHSC TREAS 310/MISC PAY
		RMR*IV*MOA22W87-2*AI*804109.58*804109.58 *0.00\\
		736005358750306 CITY OF OKEMAH 1644086
2/07	19.99	Transfer from CD #xxxxxx9571
2/07	43.82	AMERICAN EXPRESS/SETTLEMENT
		2357529643 OK OKEMAH UT2357529643
2/07	225.86	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/07	958.22	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/07	6,210.01	DEPOSIT
2/10	149.02	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/10	175.00	PAYMENTECH/TRANSFER Tyler0005023781 IN CSH OK Okemah Misc
2/10	577.40	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/10	5,431.72	AMER ELEC 7758/EDI PAYMNT
2/10	14,169.11	DEPOSIT
2/10	31,327.24	OK TAX COMM CIU/CITY USE
2/10	67,746.05	Trnsfr from Checking Acct Ending in 0004
2/10	125,115.54	OK TAX COM CIS B/CITY SALES
2/11	50.00	PAYMENTECH/TRANSFER Tyler0005023805 IN INS OK Okemah EasyP
2/11	907.66	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/11	1,013.73	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/11	1,230,993.37	DEPOSIT
2/12	80.00	PAYMENTECH/TRANSFER Tyler0005023808 IN INS OK Okemah Parks
2/12	247.46	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/12	260.00	PAYMENTECH/TRANSFER Tyler0005023808 IN INS OK Okemah Parks
2/12	357.07	OTC-DEBT INTRCPT/OTC INTRCP
2/12	557.58	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/12	751.60	OK TAX COMM CCT/CIGAR TAX
2/12	873.42	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/12	2,533.44	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/12	8,070.05	DEPOSIT
2/12	35,678.29	Trnsfr from Checking Acct Ending in 0004
2/13	150.00	PAYMENTECH/TRANSFER Tyler0005023781 IN CSH OK Okemah Misc
2/13	649.44	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/13	738.95	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/13	1,344.87	OTC-DEBT INTRCPT/OTC INTRCP
2/13	40,989.62	DEPOSIT
2/13	253,726.25	Trnsfr from Checking Acct Ending in 0004
2/14	350.41	OTC-DEBT INTRCPT/OTC INTRCP
2/14	485.98	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/14	632.27	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/14	23,176.43	DEPOSIT
2/14	416,224.79	BANCFIRST TRUST/BF ACH DEP
2/14	1,086,088.97	Trnsfr from Checking Acct Ending in 0004
2/18	121.71	AMERICAN EXPRESS/SETTLEMENT
		2357529643 OK OKEMAH UT2357529643
2/18	210.96	VENDOR PAYMENTS/MISC REIMB
2/18	460.00	PAYMENTECH/TRANSFER Tyler0005023808 IN INS OK Okemah Parks
2/18	1,271.43	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/18	2,205.28	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/18	34,399.42	ACH Offset for Originated Debits
		UTILITY AUTHORIT/UTILITY DD
		Batch-0000001 FileID-AHF0218267 ACH Batch Offset
2/18	162,299.68	Trnsfr from Checking Acct Ending in 0004
2/19	1,490.34	PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Utili
2/19	2,457.38	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili
2/19	1,208,072.44	Trnsfr from Checking Acct Ending in 0004
2/20	50.00	PAYMENTECH/TRANSFER Tyler0005023805 IN INS OK Okemah EasyP
2/20	56.58	OTC-DEBT INTRCPT/OTC INTRCP
2/20	784.58	PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Utili

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PAGE 3

ACCOUNT NUMBER
STATEMENT DATE 2/28/25

2/20	1,033.84
2/20	1,155.28
2/20	1,228.00
2/20	1,747.18
2/20	34,643.74
2/21	89.53
2/21	1,373.86
2/21	22,117.19
2/21	855,845.44
2/24	50.00
2/24	288.54
2/24	1,241.14
2/24	1,684.83
2/24	2,522.97
2/24	3,564.88
2/24	648,363.13
2/25	35.00
2/25	100.00
2/25	168.88
2/25	1,017.66
2/25	1,976.02
2/25	4,070.78
2/26	50.00
2/26	143.72
2/26	168.75
2/26	257.62
2/26	300.00
2/26	1,251.96
2/26	3,927.38
2/26	9,322.63
2/27	60.00
2/27	464.66
2/27	880.72
2/27	971.32
2/27	12,028.39
2/27	25,751.66
2/28	1,280.14
2/28	1,758.04
2/28	2,805.39
2/28	21,492.28

PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Ut|||  
 PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Ut|||  
 PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Ut|||  
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 DEPOSIT  
 OTC-DEBT INTRCPT/OTC INTRCP  
 PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Ut|||  
 DEPOSIT  
 INSC TREAS 310/MISC PAY  
 RMR\*IV\*MOA22W87-3\*AI\*555845.44\*655845.44 \*0.00\\  
 736005358750306 CITY OF OKEMAH 1844080  
 PAYMENTECH/TRANSFER Tyler0005023781 IN CSH OK Okemah Misc  
 OTC-DEBT INTRCPT/OTC INTRCP  
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 PAYMENTECH/TRANSFER Tyler0005023808 IN INS OK Okemah Parks  
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 PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Ut|||  
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 PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Ut|||  
 PAYMENTECH/TRANSFER Tyler0005023781 IN CSH OK Okemah Misc  
 PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Ut|||  
 PAYMENTECH/TRANSFER Tyler0005023808 IN INS OK Okemah Parks  
 PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Ut|||  
 PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Ut|||  
 DEPOSIT  
 PAYMENTECH/TRANSFER Tyler0005023805 IN INS OK Okemah EasyP  
 OK TAX COMM GEX/GAS EXCISE  
 PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Ut|||  
 PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Ut|||  
 DEPOSIT  
 Trnsfr from Checking Acct Ending in 0004  
 PAYMENTECH/TRANSFER Tyler0005023814 IN INS OK Okemah Ut|||  
 PAYMENTECH/TRANSFER Tyler0005023784 IN CSH OK Okemah Ut|||  
 DEPOSIT  
 Trnsfr from Checking Acct Ending in 0004

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
2/03		13,155.02	PAYROLL TAX TO: D0XXXX4688
2/03		14,138.10	JANUARY 2025 FEB REVENUE TO: SVXXXX2907
2/03		48,908.08	PAYROLL TO: D0XXXX4688
2/03		452.72	CITY OF OKEMAH/A/P EFT 9291102469 CITY OF OKEMAH
2/05		295.88	ACH Offset for Originated Credits UTILITY AUTHORITY/A/R 00 Batch-0000001 Filed-ANP0205226 ACH Batch Offset
2/05		6,736.00	Trnsfr to Checking Acct Ending in 0004
2/05		1,658.00	OKLAHOMATAXPMTS/OK TAX PNT ****0416GTX CITY OF OKEMAH
2/06		228,710.66	Trnsfr to Checking Acct Ending in 0004

Continued on Reverse

ACCOUNT NUMBER	
STATEMENT DATE	2/28/25

2/06	594,081.95	CITY OF OKEMAH/A/P EFT 9291102469 CITY OF OKEMAH
2/07	5,151.24	Trnsfr to Checking Acct Ending in 0004
2/10	680.80	LN PMT XXXXXX8195
2/10	4,452.03	LN PMT XXXXXX8395
2/10	12,026.89	BANCFIRST TRUST/BF ACH DEP
2/10	93,749.17	BANCFIRST TRUST/BF ACH DEP
2/11	1,221,875.08	Trnsfr to Checking Acct Ending in 0004
2/14	206,152.81	CITY OF OKEMAH/A/P EFT 9291102469 CITY OF OKEMAH
2/18	88.69	ACH Return Debit TRUST GREENWOOD
		No Account/Unable to Locate Account
2/18	10,532.94	PAYROLL TAX TO: DDXXXX4688
2/18	41,927.88	PAYROLL TO: DDXXXX4688
2/20	190.00	ACH Return Debit NIKITA STANFIELD Insufficient Funds
2/20	15,253.07	Trnsfr to Checking Acct Ending in 0004
2/20	1,299.00	OKLAHOMATAXPMTS/OK TAX PMT 1971705088GNTX CITY OF OKEMAH
2/21	582,491.64	Trnsfr to Checking Acct Ending in 0004
2/24	645,636.43	Trnsfr to Checking Acct Ending in 0004
2/25	7,670.31	Trnsfr to Checking Acct Ending in 0004
2/26	11,420.51	Trnsfr to Checking Acct Ending in 0004

**CHECKS**

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/28	18333	6,467.64	2/10	18416	1,914.71	2/13	18447	8.00
2/12	18373*	28,254.49	2/13	18417	833.00	2/18	18449*	1,500.00
2/28	18375*	5,990.68	2/28	18418	6,893.70	2/18	18450	501.02
2/07	18381*	92.53	2/10	18419	300.10	2/24	18451	130.59
2/05	18382	2,445.64	2/13	18420	9.00	2/18	18452	37.49
2/07	18383	1,760.00	2/14	18421	1533,562.96	2/20	18453	99.00
2/04	18384	4,927.31	2/12	18422	26,394.60	2/18	18454	426.00
2/06	18385	300.00	2/10	18423	131,546.31	2/26	18455	240.00
2/03	18386	13,333.00	2/11	18424	6,560.00	2/18	18456	953.53
2/04	18387	1,998.00	2/19	18425	102.52	2/19	18457	1201,428.47
2/03	18389*	1,980.00	2/13	18426	173.07	2/19	18458	10,489.17
2/04	18390	2,900.00	2/24	18427	14,478.82	2/14	18459	11,677.36
2/05	18391	375.00	2/18	18428	1,397.98	2/18	18460	154,996.40
2/03	18393*	26.30	2/21	18429	656.99	2/24	18462*	95.49
2/03	18396*	450.00	2/13	18430	2,152.56	2/21	18463	25.00
2/18	18397	1,917.44	2/18	18431	89.28	2/21	18464	57.00
2/03	18398	49,728.26	2/18	18432	1,527.00	2/28	18465	5,820.82
2/04	18400*	230.00	2/21	18434*	18.75	2/25	18466	300.10
2/04	18401	39.99	2/14	18435	40.00	2/28	18472*	42.20
2/03	18402	45.93	2/18	18436	1,948.66	2/27	18473	43,500.00
2/05	18405*	42.00	2/14	18437	116.00	2/28	18474	351.43
2/05	18406	1,935.66	2/13	18438	50,056.02	2/28	18476*	55.00
2/03	18409*	91.58	2/20	18439	13,258.65	2/28	18477	938.00
2/03	18410	32.00	2/27	18440	1,100.00	2/28	18482*	254.49
2/03	18411	65.00	2/26	18441	35.00	2/28	18485*	60.00
2/05	18412	2,400.00	2/14	18442	934.07	2/26	18487*	390.00
2/03	18413	183.92	2/13	18443	5.00	2/27	18491*	122.93
2/14	18414	572.58	2/18	18444	1,098.14	2/27	18492	65.00
2/14	18415	646.37	2/25	18446*	134.25			

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
2/03	250,175.00	2/12	250,354.79	2/21	256,854.62
2/04	250,666.58	2/13	494,717.27	2/24	252,228.76
2/05	250,033.90	2/14	267,973.97	2/25	251,392.42
2/06	250,590.09	2/18	250,000.00	2/26	255,118.97
2/07	251,044.22	2/19	250,000.00	2/27	250,477.69
2/10	251,065.29	2/20	260,597.98	2/28	250,549.56
2/11	255,594.97				





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ACCOUNT NUMBER
STATEMENT DATE 2/28/25



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**ACCOUNT ANALYSIS**

Beginning Balance	2/01/25	305.21
Deposits / Misc Credits	4	114,521.92
Withdrawals / Misc Debits	5	114,537.37
** Ending Balance	2/28/25	289.76

Service Charge 15.45

**DEPOSITS**

Date	Deposits	Withdrawals	Activity Description
2/03	13,155.02		PAYROLL TAX FROM: DDXXXX4696
2/03	48,906.08		PAYROLL FROM: DDXXXX4696
2/18	10,532.94		PAYROLL TAX FROM: DDXXXX4696
2/18	41,927.88		PAYROLL FROM: DDXXXX4696

**OTHER DEBITS**

Date	Deposits	Withdrawals	Activity Description
2/03		48,906.08	ACH Offset for Originated Credits GENERAL FUND/PAYROLL DD Batch-0000001 FileID-AHF0203164 ACH Batch Offset
2/04		13,155.02	IRS/USATAXPYMT 270543573154245 CITY OF OKEMAH
2/18		41,927.88	ACH Offset for Originated Credits GENERAL FUND/PAYROLL DD Batch-0000001 FileID-AHF0218238 ACH Batch Offset
2/18		10,532.84	IRS/USATAXPYMT 270544962227336 CITY OF OKEMAH
2/21		15.45	ACCOUNT ANALYSIS SERVICE CHARGE

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
2/03	13,460.23	2/18	305.21	2/21	289.76
2/04	305.21				

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**SAVINGS**

Beginning Balance	2/01/25	.00
Deposits / Misc Credits	1	13,333.00
Withdrawals / Misc Debits	1	13,333.00
** Ending Balance	2/28/25	.00

Service Charge .00

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
2/06	13,333.00		VENDOR PAYMENTS/MISC REINB

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
2/06		13,333.00	CDBG CIP DEPOSIT TO: DDXXXX4696

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/06	.00				

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ACCOUNT NUMBER
STATEMENT DATE 2/28/25



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**SAVINGS**

Beginning Balance	2/01/25	12,827.49
Deposits / Misc Credits	1	5.51
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/25	12,833.00

Service Charge	.00
Interest Paid	5.51
Interest Paid Year To Date	11.61
Annual Percentage Yield Earned	.56%
Number of Days for A.P.Y.E.	28
Average Balance for A.P.Y.E.	12,827.49

**DEPOSITS**

Date	Deposits	Withdrawals	Activity Description
2/28	5.51		INTEREST EARNED

DAILY BALANCE SUMMARY	
Date	Balance
2/28	12,833.00

Date Balance

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ACCOUNT NUMBER
STATEMENT DATE 2/28/25



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**SAVINGS**

Beginning Balance	2/01/25	4.13
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/25	4.13
.....		
Service Charge		.00

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ACCOUNT NUMBER
STATEMENT DATE 2/28/25



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**SAVINGS**

Beginning Balance	2/01/25	98,709.79
Deposits / Misc Credits	1	42.40
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/25	98,752.19

Service Charge	.00
Interest Paid	42.40
Interest Paid Year To Date	89.33
Annual Percentage Yield Earned	.56%
Number of Days for A.P.Y.E.	28
Average Balance for A.P.Y.E.	98,709.79

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
2/28	42.40		INTEREST EARNED

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
2/28	98,752.19		

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ACCOUNT NUMBER
STATEMENT DATE 2/28/25



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**SAVINGS**

Beginning Balance	2/01/25	90,269.42
Deposits / Misc Credits	2	14,178.89
Withdrawals / Misc Debits	1	12,456.78
** Ending Balance	2/28/25	91,991.53

Service Charge	.00
Interest Paid	40.79
Interest Paid Year To Date	83.46
Annual Percentage Yield Earned	.56%
Number of Days for A.P.Y.E.	28
Average Balance for A.P.Y.E.	94,944.84

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
2/03	14,138.10		JANUARY 2025 FEB REVENUE FROM: D0XXXX469 6
2/28	40.79		INTEREST EARNED

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
2/10		12,456.78	BANCFIRST TRUST/BF ACH DEP

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
2/03	104,407.52	2/10	91,950.74
		2/28	91,991.53

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**OKEMAH UA OWRB NOTE 2022 PROJ**

Account Number:  
Statement Period: 02/01/25 - 02/28/25

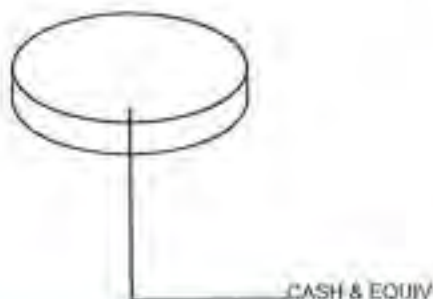
Administrator:  
Nelda Daniel  
(405) 270-4772

OKEMAH UTILITIES AUTHORITY  
502 W BROADWAY  
OKEMAH OK 74859

**Portfolio Summary**

**Value of Portfolio**

Description	Market Value	% of Account
Cash & Equiv	21,004,060.93	100.0%
<b>Total Portfolio</b>	<b>\$ 21,004,060.93</b>	<b>100.0%</b>



**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 21,564,174.70</b> ✓	<b>\$ 21,090,066.03</b>
Income		
Dividends.....	73,143.82 ✓	650,900.78
Disbursements.....	-633,257.59 ✓	-736,905.88
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	0.00	0.00
<b>Ending Market Value</b>	<b>\$ 21,004,060.93</b> ✓	<b>\$ 21,004,060.93</b>

**Portfolio Investments**

Asset Description	Units	Market Value	Cost
<b>Cash &amp; Equivalents</b>			
Principal Cash		0.00	0.00

**OKEMAH UA OWRB NOTE 2022 PROJ**
**Account Number:**  
**Statement Period:**

 --- --  
**02/01/25 - 02/28/25**
**Portfolio Investments**

Asset Description	Units	Market Value	Cost
Income Cash		0.00	0.00
Federated Treasury Obligations Adm Money Market Fund	21,004,060.930	21,004,060.93	21,004,060.93
<b>Total Cash &amp; Equivalents</b>		<b>\$ 21,004,060.93</b>	<b>\$ 21,004,060.93</b>
<b>Total Market Value</b>		<b>\$ 21,004,060.93</b>	<b>\$ 21,004,060.93</b>

**Transaction Activity**

	Date	Cash	Carrying Value
<b>Balances At Beginning of Period</b>	<b>02/01/25</b>	<b>\$ 0.00</b>	<b>\$ 21,564,174.70</b>
Div To 01/31/25 Federated Treasury Obligations Adm Money Market Fund	02/03/25	73,143.82	0.00
Okemah Utilities Authority Disbursement 18 Check Number: 1098830	02/13/25	-633,257.59	0.00
Sales (1) 02/01/25 To 02/28/25 Federated Treasury Obligations Adm	02/28/25	633,257.59	-633,257.59
Purchases (1) 02/01/25 To 02/28/25 Federated Treasury Obligations Adm	02/28/25	-73,143.82	73,143.82
<b>Balances At End of Period</b>	<b>02/28/25</b>	<b>\$ 0.00</b>	<b>\$ 21,004,060.93</b>



**OKEMAH UA OWRB NOTE 2022 D/S**

Account Number:   
 Statement Period: 02/01/25 - 02/28/25

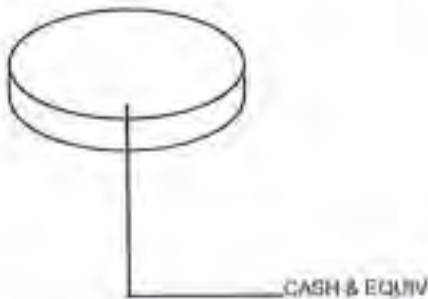
Administrator:   
 Nelda Daniel   
 (405) 270-4772

OKEMAH UTILITIES AUTHORITY   
 502 W BROADWAY   
 OKEMAH OK 74859

**Portfolio Summary**

**Value of Portfolio**

Description	Market Value	% of Account
Cash & Equiv	482,867.83	100.0%
Unique Assets	0.00	
<b>Total Portfolio</b>	<b>\$ 482,867.83</b>	<b>100.0%</b>



**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 387,926.93</b>	<b>\$ 453,818.70</b>
Income		
Dividends.....	1,191.73	10,442.30
Receipts.....	93,749.17	742,926.86
Disbursements.....	0.00	-724,320.03
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	0.00	0.00
Asset Changes.....	0.00	0.00
<b>Ending Market Value</b>	<b>\$ 482,867.83</b>	<b>\$ 482,867.83</b>

**OKEMAH UA OWRB NOTE 2022 D/S**
**Account Number:**  
**Statement Period:**
**02/01/25 - 02/28/25**
**Portfolio Investments**

Asset Description	Units	Market Value	Cost
<b>Cash &amp; Equivalents</b>			
Principal Cash		0.00	0.00
Income Cash		0.00	0.00
Federated Treasury Obligations Adm Money Market Fund	482,867.830	482,867.83	482,867.83
<b>Total Cash &amp; Equivalents</b>		<b>\$ 482,867.83</b>	<b>\$ 482,867.83</b>
<b>Unique Assets</b>			
Debt Obligation - Tax Exempt	19,945,000.000	0.00	0.00
<b>Total Unique Assets</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Market Value</b>		<b>\$ 482,867.83</b>	<b>\$ 482,867.83</b>

**Transaction Activity**

	Date	Cash	Carrying Value
<b>Balances At Beginning of Period</b>	<b>02/01/25</b>	<b>\$ 0.00</b>	<b>\$ 387,926.93</b>
Div To 01/31/25 Federated Treasury Obligations Adm Money Market Fund	02/03/25	1,191.73	0.00
Okemah UA Fap Owrb 2022 Received Debt Service Payment	02/10/25	93,749.17	0.00
Purchases (2) 02/01/25 To 02/28/25 Federated Treasury Obligations Adm	02/28/25	-94,940.90	94,940.90
<b>Balances At End of Period</b>	<b>02/28/25</b>	<b>\$ 0.00</b>	<b>\$ 482,867.83</b>

**OKEMAH UA CWSRF OWRB 2011 D/S**

Account Number: 02/01/25 - 02/28/25  
Statement Period:

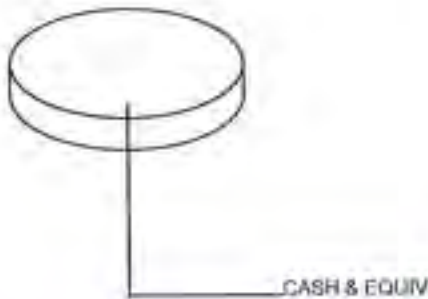
Administrator:  
Nelda Daniel  
(405) 270-4772

OKEMAH UTILITIES AUTHORITY  
502 W BROADWAY  
OKEMAH OK 74859

**Portfolio Summary**

**Value of Portfolio**

Description	Market Value	% of Account
Cash & Equiv	82,881.55	100.0%
Unique Assets	0.00	
<b>Total Portfolio</b>	<b>\$ 82,881.55</b>	<b>100.0%</b>



**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 70,203.18</b>	<b>\$ 56,326.23</b>
Income		
Dividends.....	221.59	1,641.75
Receipts.....	12,456.78	99,654.24
Disbursements.....	0.00	-74,740.67
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	0.00	0.00
Asset Changes.....	0.00	0.00
<b>Ending Market Value</b>	<b>\$ 82,881.55</b>	<b>\$ 82,881.55</b>

**OKEMAH UA CWSRF OWRB 2011 D/S**
**Account Number:**  
**Statement Period:**
**02/01/25 - 02/28/25**
**Portfolio Investments**

Asset Description	Units	Market Value	Cost
<b>Cash &amp; Equivalents</b>			
Principal Cash		0.00	0.00
Income Cash		0.00	0.00
Federated Treasury Obligations Adm Money Market Fund	82,881.550	82,881.55	82,881.55
<b>Total Cash &amp; Equivalents</b>		<b>\$ 82,881.55</b>	<b>\$ 82,881.55</b>
<b>Unique Assets</b>			
Debt Obligation - Tax Exempt	1,026,670.790	0.00	0.00
<b>Total Unique Assets</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Market Value</b>		<b>\$ 82,881.55</b>	<b>\$ 82,881.55</b>

**Transaction Activity**

	Date	Cash	Carrying Value
<b>Balances At Beginning of Period</b>	<b>02/01/25</b>	<b>\$ 0.00</b>	<b>\$ 70,203.18</b>
Div To 01/31/25 Federated Treasury Obligations Adm Money Market Fund	02/03/25	221.59	0.00
Received Debt Service Payment	02/10/25	12,456.78	0.00
Purchases (2) 02/01/25 To 02/28/25 Federated Treasury Obligations Adm	02/28/25	-12,678.37	12,678.37
<b>Balances At End of Period</b>	<b>02/28/25</b>	<b>\$ 0.00</b>	<b>\$ 82,881.55</b>



**OKEMAH UA OWRB 2024 PROJECT**

Account Number:  
Statement Period: 02/01/25 - 02/28/25

Administrator:  
Nelda Daniel  
(405) 270-4772

OKEMAH UTILITIES AUTHORITY  
502 W BROADWAY  
OKEMAH OK 74859

**Portfolio Summary**

**Value of Portfolio**

Description	Market Value	% of Account
Cash & Equiv	26,875.67	100.0%
<b>Total Portfolio</b>	<b>\$ 26,875.67</b>	<b>100.0%</b>



**Market Reconciliation**

	Current Period ✓	Year To Date
<b>Beginning Market Value</b>	<b>\$ 1,236,958.85</b>	<b>\$ 0.00</b>
Income		
Dividends.....	5,060.66	26,875.67
Receipts.....	0.00	2,263,136.02
Disbursements.....	-1,215,143.84	-2,263,136.02
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	0.00	0.00
<b>Ending Market Value</b>	<b>\$ 26,875.67 ✓</b>	<b>\$ 26,875.67</b>

**OKEMAH UA OWRB 2024 PROJECT**

Account Number:  
Statement Period:

02/01/25 - 02/28/25

**Portfolio Investments**

Asset Description	Units	Market Value	Cost
<b>Cash &amp; Equivalents</b>			
Principal Cash		0.00	0.00
Income Cash		0.00	0.00
Federated Treasury Obligations Adm Money Market Fund	26,875.670	26,875.67	26,875.67
<b>Total Cash &amp; Equivalents</b>		<b>\$ 26,875.67</b>	<b>\$ 26,875.67</b>
<b>Total Market Value</b>		<b>\$ 26,875.67</b>	<b>\$ 26,875.67</b>

**Transaction Activity**

	Date	Cash	Carrying Value
<b>Balances At Beginning of Period</b>	<b>02/01/25</b>	<b>\$ 0.00</b>	<b>\$ 1,236,958.85</b>
Div To 01/31/25 Federated Treasury Obligations Adm Money Market Fund	02/03/25	5,060.66	0.00
Okemah Utilities Authority Disbursement 2 Check Number: 1098736	02/06/25	-729,453.38 ✓	0.00
Okemah Utilities Authority Disbursement 3 Check Number: 1098737	02/06/25	-485,690.46 ✓	0.00
Sales (1) 02/01/25 To 02/28/25 Federated Treasury Obligations Adm	02/28/25	1,215,143.84 ✓	-1,215,143.84
Purchases (1) 02/01/25 To 02/28/25 Federated Treasury Obligations Adm	02/28/25	-5,060.66	5,060.66
<b>Balances At End of Period</b>	<b>02/28/25</b>	<b>\$ 0.00</b>	<b>\$ 26,875.67</b>

**OKEMAH UA OWRB 2024 D/S**

Account Number: 02/01/25 - 02/28/25  
Statement Period:

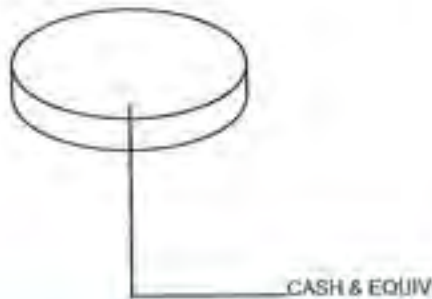
Administrator:  
Nelda Daniel  
(405) 270-4772

OKEMAH UTILITIES AUTHORITY  
502 W BROADWAY  
OKEMAH OK 74859

**Portfolio Summary**

**Value of Portfolio**

Description	Market Value	% of Account
Cash & Equiv	48,311.97	100.0%
Unique Assets	0.00	
<b>Total Portfolio</b>	<b>\$ 48,311.97</b>	<b>100.0%</b>



**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	\$ 36,178.25 ✓	\$ 0.00
Income		
Dividends.....	106.83	204.41
Receipts.....	12,026.89 ✓	48,107.56
Unrealized Appreciation/(Depreciation).....	0.00	0.00
Asset Changes.....	0.00	0.00
<b>Ending Market Value</b>	<b>\$ 48,311.97 ✓</b>	<b>\$ 48,311.97</b>

**Portfolio Investments**

Asset Description	Units	Market Value	Cost
<b>Cash &amp; Equivalents</b>			
Principal Cash		0.00	0.00

**OKEMAH UA OWRB 2024 D/S**

**Account Number:  
Statement Period:**

**02/01/25 - 02/28/25**

**Portfolio Investments**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value</b>	<b>Cost</b>
Income Cash		0.00	0.00
Federated Treasury Obligations Adm Money Market Fund	48,311.970	48,311.97	48,311.97
<b>Total Cash &amp; Equivalents</b>		<b>\$ 48,311.97</b>	<b>\$ 48,311.97</b>
<b>Unique Assets</b>			
Debt Obligation - Tax Exempt	2,200,000,000	0.00	0.00
<b>Total Unique Assets</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Market Value</b>		<b>\$ 48,311.97</b>	<b>\$ 48,311.97</b>

**Transaction Activity**

	<b>Date</b>	<b>Cash</b>	<b>Carrying Value</b>
<b>Balances At Beginning of Period</b>	<b>02/01/25</b>	<b>\$ 0.00</b>	<b>\$ 36,178.25</b>
Div To 01/31/25 Federated Treasury Obligations Adm Money Market Fund	02/03/25	106.83	0.00
Received Debt Service Payment	02/10/25	12,026.89	0.00
Purchases (2) 02/01/25 To 02/28/25 Federated Treasury Obligations Adm	02/28/25	-12,133.72	12,133.72
<b>Balances At End of Period</b>	<b>02/28/25</b>	<b>\$ 0.00</b>	<b>\$ 48,311.97</b>



BANCFIRST - OKEMAH  
PO BOX 151  
OKEMAH OK 74859



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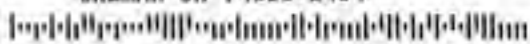
**received**  
3/14/25

BANCFIRST - OKEMAH

MARCH 07, 2025

OFFICER: 291  
ACCOUNT TYPE: 045  
PRIMARY ACCOUNT NUMBER:

2628 2 AV 0.540 70002629 25  
CITY OF OKEMAH  
502 W BROADWAY ST  
OKEMAH OK 74859-2404



ACCOUNT ANALYSIS  
COMBINED RELATIONSHIPS STATEMENT  
CYCLE ENDING FEBRUARY 28, 2025 FOR 28 DAYS

RELATIONSHIP BALANCE ANALYSIS

AVERAGE DAILY LEDGER BALANCE	263,954.75
LESS: AVERAGE DAILY FLOAT	5,821.53
ADJUSTED AVERAGE COLLECTED BALANCE	258,133.22
AVERAGE AVAILABLE BALANCE	258,133.22
BALANCE EARNINGS ALLOWANCE (1.7500%)	346.54
GROSS ACCOUNT EARNINGS	346.54

ANALYSIS SUMMARY

GROSS ACCOUNT EARNINGS	346.54
LESS: TOTAL SERVICES PROVIDED	358.31
ACCT EARNINGS DEFICIENCY	11.77-
AMOUNT CHARGED	11.77



\*8002\*





## ACCOUNTS INCLUDED IN THIS ANALYSIS

ACCT TYPE	ACCOUNT NUMBER	NAME
CHECKING		CITY OF OKEMAH
CHECKING		CITY OF OKEMAH

## SERVICE SUMMARY

CODE	SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
ACCOUNT SERVICES				
010000	Account Maintenance	2	15.0000	30.00W
	TOTAL ACCOUNT SERVICES			.00
DEPOSITORY SERVICES				
100000	Deposit	19	.4000	7.60W
10001Z	Branch Dep Processing Per \$1000 (F)	21	.6000	12.60W
100220	Deposited Checks - On-Ua	241	.0700	16.87W
100222	Deposited Checks - Transit	112	.1100	12.32W
100230	Deposited Checks-MICR Repair	4	TIERED	.35
100405	Image Archive Returns Monthly Fee	1	25.0000	25.00W
100410	Image Archive Returns Per Account	2	5.0000	10.00W
100500	Deposit Correction Fee	1	5.0000	5.00
	TOTAL DEPOSITORY SERVICES			5.35
PAPER DISBURSEMENT SERVICES				
150100	Checks Paid	86	.2000	17.20W
151355	Image Archive Monthly Fee	1	125.0000	125.00
	TOTAL PAPER DISBURSEMENT SERVICES			125.00
ACH SERVICES				
250000	ACH Module	1	30.0000	30.00
250100	ACH Originated - Debit	127	.1200	15.24
250101	ACH Originated - Credit	51	.1200	6.12
250105	ACH Per Item - Same Day	79	1.5000	118.50W
250106	ACH Per File - Same Day	4	30.0000	120.00W
250107	ACH Settlement - Credit	2	.1200	.24
250108	ACH Settlement - Debit	3	.1200	.36
250200	ACH & Electronic Debit	16	.2000	3.20W
250201	ACH & Electronic Credit	88	.2000	17.60W
250300	ACH Return - Debit	2	3.0000	6.00
250501	ACH Per File	3	10.0000	30.00W
	TOTAL ACH SERVICES			57.96
INFORMATION REPORTING SERVICES				
4000ZZ	Online Banking - Per Account (BOB)	23	5.0000	115.00
40005Z	Business Online Banking (BOB)	1	55.0000	55.00



BANCFIRST - OKEMAH

MARCH 07, 2025

OFFICER: 291  
 ACCOUNT TYPE: 045  
 PRIMARY ACCOUNT NUMBER:

CITY OF OKEMAH  
 502 W BROADWAY ST  
 OKEMAH OK 74859-2404

-----SERVICE SUMMARY-----

CODE	SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
400822	Electronic Report Delivery Module	1	10.0000	10.00W
	TOTAL INFORMATION REPORTING SERVICES			170.00
	TOTAL			358.31
	TOTAL WAIVED (DENOTED BY "W")			430.89

-----RELATIONSHIP HISTORY-----

MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	DEFICIENCY
01/25	253,871	250,305	387.48	1.7500%	15.45-
12/24	238,509	234,510	351.88	1.7500%	3.33-
11/24	206,032	201,687	357.78	1.7500%	67.68-
10/24	206,116	200,980	356.43	2.0000%	15.04-
09/24	214,802	201,908	352.35	2.0000%	20.45-
08/24	205,162	200,880	361.04	2.2500%	0.00
07/24	209,867	201,042	359.02	2.2500%	0.00
06/24	205,549	200,927	382.92	2.2500%	11.34-
05/24	216,233	200,712	363.68	2.2500%	0.00
04/24	204,040	200,678	374.88	2.2500%	3.76-
03/24	205,500	201,083	381.26	2.2500%	0.00
02/24	206,648	200,304	383.58	2.2500%	25.50-

\*4002\*



BANCFIRST - OKEMAH  
PO BOX 151  
OKEMAH OK 74859



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BANCFIRST - OKEMAH

MARCH 07, 2025

OFFICER: 291  
ACCOUNT TYPE: 045  
PRIMARY ACCOUNT NUMBER:  
ACCOUNT NUMBER:

CITY OF OKEMAH  
502 W BROADWAY ST  
OKEMAH OK 74859-2404

ACCOUNT ANALYSIS STATEMENT  
CYCLE ENDING FEBRUARY 28, 2025 FOR 28 DAYS

=====BALANCE ANALYSIS=====	
AVERAGE DAILY LEDGER BALANCE	770.62
ADJUSTED AVERAGE COLLECTED BALANCE	770.62
AVERAGE AVAILABLE BALANCE	770.62
BALANCE EARNINGS ALLOWANCE (1.7500%)	1.03
GROSS ACCOUNT EARNINGS	1.03
=====ANALYSIS SUMMARY=====	
GROSS ACCOUNT EARNINGS	1.03
LESS: TOTAL SERVICES PROVIDED	352.60
ACCT EARNINGS DEFICIENCY	351.57-
NET EARNINGS DEFICIENCY	351.57



\*C002\*





-----SERVICE SUMMARY-----				
CODE	SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
ACCOUNT SERVICES				
010000	Account Maintenance	1	15.0000	15.00W
	TOTAL ACCOUNT SERVICES			.00
DEPOSITORY SERVICES				
100405	Image Archive Returns Monthly Fee	1	25.0000	25.00W
100410	Image Archive Returns Per Account	2	5.0000	10.00W
	TOTAL DEPOSITORY SERVICES			.00
PAPER DISBURSEMENT SERVICES				
151355	Image Archive Monthly Fee	1	125.0000	125.00
	TOTAL PAPER DISBURSEMENT SERVICES			125.00
ACH SERVICES				
250000	ACH Module	1	30.0000	30.00
250100	ACH Originated - Debit	127	.1200	15.24
250101	ACH Originated - Credit	51	.1200	6.12
250105	ACH Per Item - Same Day	79	1.5000	118.50W
250106	ACH Per File - Same Day	4	30.0000	120.00W
250108	ACH Settlement - Debit	2	.1200	.24
250200	ACH & Electronic Debit	2	.2000	.40W
250201	ACH & Electronic Credit	4	.2000	.80W
250300	ACH Return - Debit	2	3.0000	6.00
250501	ACH Per File	3	10.0000	30.00W
	TOTAL ACH SERVICES			57.60
INFORMATION REPORTING SERVICES				
4000ZZ	Online Banking - Per Account (BOB)	23	5.0000	115.00
40005Z	Business Online Banking (BOB)	1	55.0000	55.00
40082Z	Electronic Report Delivery Module	1	10.0000	10.00W
	TOTAL INFORMATION REPORTING SERVICES			170.00
TOTAL				352.60
TOTAL WAIVED (DENOTED BY "W")				329.70



BANCFIRST - OKEMAH

MARCH 07, 2025

CITY OF OKEMAH  
 502 W BROADWAY ST  
 OKEMAH OK 74859-2404

OFFICER: 291  
 ACCOUNT TYPE: 045  
 PRIMARY ACCOUNT NUMBER:  
 ACCOUNT NUMBER: 8

-----ACCOUNT HISTORY-----

MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	DEFICIENCY
01/25	305	305	377.12	1.7500%	376.67-
12/24	639	639	351.40	1.7500%	350.45-
11/24	1,687	1,687	357.42	1.7500%	354.99-
10/24	980	980	355.02	2.0000%	353.35-
09/24	1,908	1,908	351.64	2.0000%	348.50-
08/24	880	880	360.68	2.2500%	359.00-
07/24	1,042	1,042	358.66	2.2500%	356.67-
06/24	927	927	382.08	2.2500%	380.36-
05/24	712	712	363.08	2.2500%	361.72-
04/24	678	678	354.47	2.2500%	353.22-
03/24	1,083	1,083	349.59	2.2500%	347.52-
02/24	304	304	363.55	2.2500%	363.01-



\*2002\*



BANCFIRST - OKEMAH  
PO BOX 151  
OKEMAH OK 74859



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BANCFIRST - OKEMAH

MARCH 07, 2025

CITY OF OKEMAH  
OUA GROSS REVENUE  
502 W BROADWAY ST  
OKEMAH OK 74859-2404

OFFICER: 291  
ACCOUNT TYPE: 045  
PRIMARY ACCOUNT NUMBER:  
ACCOUNT NUMBER:

ACCOUNT ANALYSIS STATEMENT  
CYCLE ENDING FEBRUARY 28, 2025 FOR 28 DAYS

-----BALANCE ANALYSIS-----		
AVERAGE DAILY LEDGER BALANCE		263,184.13
LESS: AVERAGE DAILY FLOAT		5,821.53
ADJUSTED AVERAGE COLLECTED BALANCE		257,362.60
AVERAGE AVAILABLE BALANCE		257,362.60
BALANCE EARNINGS ALLOWANCE	(1.7500%)	345.50
GROSS ACCOUNT EARNINGS		345.50
-----ANALYSIS SUMMARY-----		
GROSS ACCOUNT EARNINGS		345.50
LESS: TOTAL SERVICES PROVIDED		5.71
EARNINGS DEFICIENCY		NONE



\*A022\*





=====SERVICE SUMMARY=====

CODE	SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG
ACCOUNT SERVICES				
010000	Account Maintenance	1	15.0000	15.00W
	TOTAL ACCOUNT SERVICES			.00
DEPOSITORY SERVICES				
100000	Deposit	19	.4000	7.60W
10001Z	Branch Dep Processing Per \$1000 (P)	21	.6000	12.60W
100220	Deposited Checks - On-Us	241	.0700	16.87W
100222	Deposited Checks - Transit	112	.1100	12.32W
100230	Deposited Checks-MICR Repair	3	.0000	.00
100230	Deposited Checks-MICR Repair	1	.3500	.35
100500	Deposit Correction Fee	1	5.0000	5.00
	TOTAL DEPOSITORY SERVICES			5.35
PAPER DISBURSEMENT SERVICES				
150100	Checks Paid	86	.2000	17.20W
	TOTAL PAPER DISBURSEMENT SERVICES			.00
ACH SERVICES				
250107	ACH Settlement - Credit	2	.1200	.24
250108	ACH Settlement - Debit	1	.1200	.12
250200	ACH & Electronic Debit	14	.2000	2.80W
250201	ACH & Electronic Credit	84	.2000	16.80W
	TOTAL ACH SERVICES			.36
	TOTAL			5.71
	TOTAL WAIVED (DENOTED BY "W")			101.19

=====ACCOUNT HISTORY=====

MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	DEFICIENCY
01/25	253,566	250,000	10.36	1.7500%	0.00
12/24	237,870	233,871	48	1.7500%	0.00
11/24	204,345	200,000	36	1.7500%	0.00
10/24	205,136	200,000	1.41	2.0000%	0.00
09/24	212,894	200,000	71	2.0000%	0.00
08/24	204,282	200,000	36	2.2500%	0.00
07/24	208,824	200,000	36	2.2500%	0.00
06/24	204,622	200,000	84	2.2500%	0.00
05/24	215,521	200,000	60	2.2500%	0.00
04/24	203,362	200,000	36	2.2500%	0.00
03/24	204,417	200,000	10.84	2.2500%	0.00
02/24	206,343	200,000	36	2.2500%	0.00