

City of Cedar Valley

FY Jul2021-Jun2022 Monthly Treasurer Report, Acct #2659
For Month Ending Sep 30, 2021

BEGINNING BALANCE 9/1/2021 \$52,787.79

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
9/9/21	OK Tax Commission	Sales Tax	879.25
9/9/21	OK Tax Commission	City Use Tax	839.56
9/10/21	OK Tax Commission	GEX/Gas Excise	64.73
9/13/21	OK Tax Commission	Cigar Tax	6.34
9/16/21	Logan County	OTC Alcohol	601.28
9/16/21	Logan County	OTC Motor Vehicle	301.43
	Cedar Valley RV Park	Quarterly tax	0.00
		TOTAL INCOME	<u>\$2,692.59</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
9/9/21		BancFirst	Account Analysis	13.00
9/4/21	914	Palmer Law PLC	Legal Services Inv #249	60.00
9/14/21	915	Deborah Wolek	Reimb Office Supplies	356.62

ENDING BALANCE: 9/30/2021 \$ 429.62

\$55,050.76

OUTSTANDING CHECKS (written but not cleared bank)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
				0.00
				0.00
			TOTAL OUTSTANDING CHECKS	<u>\$0.00</u>

AVAILABLE BALANCE: 9/30/2021

\$55,050.76

FY Jul2020-Jun2021 Monthly Treasurer Report, MM Acct #6747
For Month Ending Sep 30, 2021

