

# City of Cedar Valley

FY Jul2021-Jun2022 Monthly Treasurer Report, Acct #2659  
For Month Ending OCT 31, 2021

**BEGINNING BALANCE** 10/1/2021 **\$55,050.76**

## INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
10/8/21	OK Tax Commission	Sales Tax	1,067.25
10/8/21	OK Tax Commission	City Use Tax	502.28
10/12/21	OK Tax Commission	GEX/Gas Excise	63.71
10/12/21	OK Tax Commission	Cigar Tax	6.71
10/18/21	Logan County	OTC Alcohol	697.35
10/18/21	Logan County	OTC Motor Vehicle	255.65
10/21/21	Cedar Valley RV Park	Quarterly tax	438.75
		<b>TOTAL INCOME</b>	<b>\$3,031.70</b>

## EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/8/21		BancFirst	Account Analysis	13.00
10/18/21	917	OML	Inv #078603 NOI Timmons	85.00
			<b>TOTAL EXPENSES</b>	<b>\$98.00</b>

**ENDING BALANCE:** 10/31/2021 **\$57,984.46**

## OUTSTANDING CHECKS (written but not cleared bank)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/4/21	916	Palmer Law PLC	Legal Services	540.00
				0.00
			<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$540.00</b>

**AVAILABLE BALANCE:** 10/31/2021 **\$57,444.46**

FY Jul2020-Jun2021 Monthly Treasurer Report, MM Acct #6747

For Month Ending OCT 31, 2021

<b>BEGINNING BALANCE</b>	10/1/2021	<b><u>\$30,604.78</u></b>
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*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
10/29/21	BANCFIRST	Interest	1.30
			0.00
<b>TOTAL INCOME</b>			<b><u>\$1.30</u></b>

*EXPENSES (Checks/Fees)*

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

<b>AVAILABLE BALANCE:</b>	10/31/2021	<b><u>\$30,606.08</u></b>
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<b>TOTAL CHECKING AND MM:</b>	<b><u><u>\$88,050.54</u></u></b>
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