

City of Cedar Valley

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

BEGINNING BALANCE 11/1/2021 **\$57,984.46**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
11/8/21	OK Tax Commission	Sales Tax	692.52
11/8/21	OK Tax Commission	City Use Tax	662.24
11/9/21	OK Tax Commission	GEX/Gas Excise	61.48
11/10/21	OK Tax Commission	Cigar Tax	9.44
11/16/21	Logan County	OTC Alcohol	542.84
11/16/21	Logan County	OTC Motor Vehicle	256.07
	Cedar Valley RV Park	Quarterly tax	0.00
TOTAL INCOME			\$2,224.59

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/8/21		BancFirst	Service Charge	13.00
10/4/21	916	Palmer Law	Invoice #289 Legal Consults	540.00
11/4/21	918	Body Billboards	Plaque for Mayor Wieczorek	32.00
11/17/21	919	Stan Wieczorek	Reimb for printer ink	16.21
#####	920	Guthrie News Leader	Ordinance 21211004 Publishing	36.00
TOTAL EXPENSES				\$637.21

ENDING BALANCE: 11/30/2021 **\$59,571.84**

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				\$0.00

AVAILABLE BALANCE: 11/30/2021 **\$59,571.84**

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

BEGINNING BALANCE 11/1/2021 **\$30,606.08**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
	BANCFIRST	Interest	1.26
			0.00
		TOTAL INCOME	<u>\$1.26</u>

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE: 11/30/2021 **\$30,607.34**

TOTAL CHECKING AND MM: **\$90,179.18**