

City of Cedar Valley

FY Jul2021-Jun2022 Monthly Treasurer Report, Acct #2659

For Month Ending Dec 31, 2021

BEGINNING BALANCE 12/1/21 **\$59,571.84**

INCOME (Deposits)

Date	Rec'd From	Description	Amount
12/9/21	OK Tax Commission	Sales Tax	764.63
12/9/21	OK Tax Commission	City Use Tax	518.38
12/10/21	OK Tax Commission	GEX/Gas Excise	61.11
12/13/21	OK Tax Commission	Cigar Tax	5.57
12/16/21	Logan County	OTC Alcohol	709.72
12/16/21	Logan County	OTC Motor Vehicle	250.63
	Cedar Valley RV Park	Quarterly tax	
TOTAL INCOME			\$2,310.04

EXPENSES (Checks/Fees)

Date	Check No.	Payable To	Description	Amount
12/8/21	SC	BancFirst	Account Analysis	13.00
12/6/21	921	Jayne Hill	Reimb for Storage Area keys	17.74
TOTAL EXPENSES				\$30.74

ENDING BALANCE: 12/31/21 **\$61,851.14**

OUTSTANDING CHECKS (written but not cleared bank)

Date	Check No.	Payable To	Description	Amount
				0.00
				0.00
TOTAL OUTSTANDING CHECKS				\$0.00

AVAILABLE BALANCE: 12/31/21 **\$61,851.14**

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

For Month Ending Dec 31, 2021

BEGINNING BALANCE 12/1/21 **\$30,602.22**

INCOME (Deposits)

Date	Rec'd From	Description	Amount
12/31/21	BANCFIRST	Interest	1.30
			0.00
TOTAL INCOME			\$1.30

EXPENSES (Checks/Fees)

Date	Check No.	Payable To	Description	Amount
TOTAL EXPENSES				\$0.00

AVAILABLE BALANCE: 12/31/21 **\$30,603.52**

TOTAL CHECKING AND MM: **\$92,454.66**

