

City of Cedar Valley

FY Jul2021-Jun2022 Monthly Treasurer Report, Acct #2659
For Month Ending Mar 31, 2022

BEGINNING BALANCE 3/1/22 \$72,118.15

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
3/9/22	OK Tax Commission	Sales Tax	600.97
3/9/22	OK Tax Commission	City Use Tax	845.73
3/10/22	OK Tax Commission	GEX/Gas Excise	55.13
3/11/22	OK Tax Commission	Cigar Tax	6.11
3/1/22	Logan County	OTC Alcohol	503.25
3/1/22	Logan County	OTC Motor Vehicle	255.37
3/15/22	Logan County	OTC Alcohol	518.28
3/15/22	Logan County	OTC Motor Vehicle	213.89
3/10/22	OMAG	Municipal Insurance Rebate	74.00
	Cedar Valley RV Park	Quarterly tax	
TOTAL INCOME			<u>\$3,072.73</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
3/2/22	929	Mark Sikes	OML-New Official Inst	85.00
3/8/22	930	Crescent Co-op	Spray for weeds and stickers, TSET	123.41
3/15/22	931	Logan County Rural Water	Water Serice for New Park	1,700.00
3/8/22	SC	BankFirst	Account Analysis	13.00
TOTAL EXPENSES				<u>\$1,921.41</u>

ENDING BALANCE: 3/31/22 \$73,269.47

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: 3/31/22 \$73,269.47

FY Jul2020-Jun2021 Monthly Treasurer Report, MM Acct #6747
For Month Ending Mar 31, 2022

BEGINNING BALANCE 3/1/22 \$30,611.11

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
3/31/22	BANCFIRST	Interest	1.72
			0.00
TOTAL INCOME			<u>\$1.72</u>

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE: 3/31/22 \$30,612.83

TOTAL CHECKING AND MM: \$103,882.30