City of Cedar Valley

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

		For Month E			
BEGINNING	BALANCE	3/1/22		_	\$72,118.1
NCOME (De	eposits)				
Date		Rec'd From	Description	Amount	
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 Alchohol	503.25	
3/1/22		Logan County	OTC Motor Vehicle	255.37	
3/15/22		Logan County	OTC Alchohol	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	\$3,072.73	
XPENSES (Checks/Fees)			
Data	Charle Na	Develle Te	Decembelon	A	
<u>Date</u>	Check No.	Payable To	<u>Description</u>	Amount 95.00	
3/2/22 3/8/22	929 930	Mark Sikes Crescent Co-op	OML-New Official Inst Spray for weeds and stickers, TSET	85.00 123.41	
3/15/22	930	Logan County Rural Water	Water Serice for New Park	1,700.00	
	SC	BankFirst	Account Analysis	13.00	
2/9/22		Daliki ii St	Account Analysis	13.00	
3/8/22 ENDING BA		3/31/22	TOTAL EXPENSES	\$1,921.41 -	\$73,269.
ENDING BA	LANCE:	3/31/22 (written but not cleared bank,		\$1,921.41 -	\$73,269.
NDING BA	LANCE:			Amount	\$73,269.
ENDING BA	ING CHECKS	(written but not cleared bank,		-	\$73,269.
OUTSTAND	ING CHECKS	(written but not cleared bank,		Amount 0.00	\$73,269.
Dutstandi	ING CHECKS	(written but not cleared bank, Payable To	<u>Description</u>	Amount 0.00 0.00	
Date	ING CHECKS Check No.	(written but not cleared bank, Payable To	<u>Description</u>	Amount 0.00 0.00	
Date NVAILABLE	ING CHECKS Check No. BALANCE:	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Ac	Amount 0.00 0.00 \$0.00	\$73,269.
Date AVAILABLE	ING CHECKS Check No. BALANCE:	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly	Description TOTAL OUTSTANDING CHECKS	Amount 0.00 0.00 \$0.00	\$73,269.
Date AVAILABLE	ING CHECKS Check No. BALANCE: FY Jul 20	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month E	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Ac	Amount 0.00 0.00 \$0.00	\$73,269.
Date AVAILABLE BEGINNING	ING CHECKS Check No. BALANCE: FY Jul 20	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Ac	Amount 0.00 0.00 \$0.00	\$73,269.
Date AVAILABLE BEGINNING NCOME (Do	ING CHECKS Check No. BALANCE: FY Jul 20	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month E	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Aconding Mar 31, 2022	Amount 0.00 0.00 \$0.00	\$73,269.
Date BEGINNING Date Date	ING CHECKS Check No. BALANCE: FY Jul 20	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month E	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Aconding Mar 31, 2022 Description	Amount 0.00 0.00 \$0.00	\$73,269.
Date AVAILABLE BEGINNING NCOME (Do	ING CHECKS Check No. BALANCE: FY Jul 20	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month E	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Aconding Mar 31, 2022	Amount 0.00 0.00 \$0.00 cct #6747 Amount 1.72	\$73,269.
Date BEGINNING Date Date	ING CHECKS Check No. BALANCE: FY Jul 20	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month E	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Aconding Mar 31, 2022 Description Interest	Amount 0.00 0.00 \$0.00 \$cct #6747 Amount 1.72 0.00	\$73,269.
Date BEGINNING Date Date	ING CHECKS Check No. BALANCE: FY Jul 20	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month E	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Aconding Mar 31, 2022 Description	Amount 0.00 0.00 \$0.00 cct #6747 Amount 1.72	\$73,269.
Date BEGINNING NCOME (Do Date 3/31/22	ING CHECKS Check No. BALANCE: FY Jul 20	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month E 3/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Aconding Mar 31, 2022 Description Interest	Amount 0.00 0.00 \$0.00 \$cct #6747 Amount 1.72 0.00	\$73,269.
Date BEGINNING Date BEGINNING NCOME (Do Date 3/31/22	ING CHECKS Check No. BALANCE: FY Jul 20 G BALANCE eposits)	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month E 3/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Aconding Mar 31, 2022 Description Interest	Amount 0.00 0.00 \$0.00 \$cct #6747 Amount 1.72 0.00	\$73,269.
Date BEGINNING NCOME (Do Date 3/31/22	ING CHECKS Check No. BALANCE: FY Jul 20 B BALANCE eposits) Checks/Fees	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month El 3/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Aconding Mar 31, 2022 Description Interest TOTAL INCOME	Amount 0.00 0.00 \$0.00 \$1.72	\$73,269.4 \$73,269.4 \$30,611
Date BEGINNING NCOME (Do Date 3/31/22	ING CHECKS Check No. BALANCE: FY Jul 20 B BALANCE eposits) Checks/Fees	(written but not cleared bank, Payable To 3/31/22 20-Jun2021 Monthly For Month El 3/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Treasurer Report, MM Aconding Mar 31, 2022 Description Interest TOTAL INCOME	Amount 0.00 0.00 \$0.00 \$1.72	\$73,269.

\$103,882.30

TOTAL CHECKING AND MM: