

City of Cedar Valley

FY Jul2021-Jun2022 Monthly Treasurer Report, Acct #2659
For Month Ending Apr 30, 2022

BEGINNING BALANCE 4/1/2022

INCOME (Deposits)

| <u>Date</u> | <u>Rec'd From</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------|--------------------|-------------------|
| 4/8/22 | OK Tax Commission | Sales Tax | 458.51 |
| 4/8/22 | OK Tax Commission | City Use Tax | 655.69 |
| 4/11/22 | OK Tax Commission | GEX/Gas Excise | 48.78 |
| 4/12/22 | OK Tax Commission | Cigar Tax | 4.68 |
| 4/15/22 | Logan County | OTC Alcohol | 469.52 |
| 4/15/22 | Logan County | OTC Motor Vehicle | 293.01 |
| 4/21/22 | Cedar Valley RV Park | Quarterly tax | 354.00 |
| TOTAL INCOME | | | <u>\$2,284.19</u> |

EXPENSES (Checks/Fees)

| <u>Date</u> | <u>Check No.</u> | <u>Payable To</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------|--------------------|--------------------|-------------------|
| 4/20/22 | 932 | Northwood Trucking | TSET park | 1350.00 |
| 4/8/22 | SC | BancFirst | Account Analysis | 13.00 |
| TOTAL EXPENSES | | | | <u>\$1,363.00</u> |

ENDING BALANCE: 4/30/2022

OUTSTANDING CHECKS (written but not cleared bank)

| <u>Date</u> | <u>Check No.</u> | <u>Payable To</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|------------------|-----------------------|----------------------------|-------------------|
| 4/22/22 | 933 | Diego Irrigation Work | Irrigation for Park (TSET) | 2,250.00 |
| | | | | 0.00 |
| TOTAL OUTSTANDING CHECKS | | | | <u>\$2,250.00</u> |

AVAILABLE BALANCE: 4/30/2022

FY Jul2020-Jun2021 Monthly Treasurer Report, MM Acct #67

For Month Ending Apr 30, 2022

BEGINNING BALANCE 4/1/2022

INCOME (Deposits)

| <u>Date</u> | <u>Rec'd From</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|---------------------|---------------|
| | BANCFIRST | Interest | 2.73 |
| | | | 0.00 |
| | | TOTAL INCOME | \$2.73 |

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE: 4/30/2022

TOTAL CHECKING AND MM:

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\$73,269.47



\$74,190.66



\$71,940.66



'47


\$30,612.83



\$30,615.56

\$102,556.22