

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

BEGINNING BALANCE 6/1/22 \$69,928.83

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
6/9/22	OK Tax Commission	Sales Tax	868.30
6/9/22	OK Tax Commission	City Use Tax	639.01
6/10/22	OK Tax Commission	GEX/Gas Excise	60.45
6/13/22	OK Tax Commission	Cigar Tax	6.91
6/16/22	Logan County	OTC Alcohol	661.23
6/16/22	Logan County	OTC Motor Vehicle	271.00
	Cedar Valley RV Park	Quarterly tax	0.00
	TOTAL INCOME		<u>\$2,506.90</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
5/31/22	935	Gumerson Insurance	Treasurer Bond	100.00
6/8/22		BancFirst	Account Analysis	13.00
6/20/22	936	Palmer Law	Legal Research, Document Draft	1,020.00
		TOTAL EXPENSES		<u>\$1,133.00</u>

ENDING BALANCE: 6/30/22 \$71,302.73

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: 6/30/22 \$71,302.73

FY Jul2020-Jun2021 Monthly Treasurer Report, MM Acct #6747
For Month Ending Jun 30, 2022

BEGINNING BALANCE 6/1/22 \$30,621.31

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
6/30/22	BANCFIRST	Interest	8.81
			0.00
	TOTAL INCOME		<u>\$8.81</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: 6/30/22 \$30,630.12

TOTAL CHECKING AND MM: \$101,932.85