

City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659

For Month Ending July 31, 2022

BEGINNING BALANCE 7/1/2022 **\$71,302.73**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/8/22	OK Tax Commission	Sales Tax	1,284.44
7/8/22	OK Tax Commission	City Use Tax	1,589.57
7/11/22	OK Tax Commission	GEX/Gas Excise	64.87
7/12/22	OK Tax Commission	Cigar Tax	6.74
7/18/22	Logan County	OTC Alcohol	662.17
7/18/22	Logan County	OTC Motor Vehicle	59.01
7/19/22	Cedar Valley RV Park	Quarterly tax	450.00
TOTAL INCOME			\$4,116.80

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
7/8/22	937	OMAG	Property Liability	2,292.00
7/11/22	SC	BancFirst	Account Analysis	13.00
#####	938	Carla Johnson	Website Reimbursement	177.34
7/25/22	940	Jayne Hill	Voting Supplies	26.55
TOTAL EXPENSES				\$2,508.89

ENDING BALANCE: 7/31/2022 **\$72,910.64**

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				\$0.00

AVAILABLE BALANCE: 7/31/2022 **\$72,910.64**

FY Jul2022-Jun2023 Monthly Treasurer Report, MM Acct #6747

For Month Ending July 31, 2022

BEGINNING BALANCE 7/1/2022 **\$30,630.12**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/9/21	BANCFIRST	Interest	16.99
TOTAL INCOME			\$16.99

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: 7/31/2022 **\$30,647.11**

TOTAL CHECKING AND MM: **\$103,557.75**