

# City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659

For Month Ending July 31, 2022

<b>BEGINNING BALANCE</b>	7/1/22		<b>\$71,302.73</b>
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*INCOME (Deposits)*

Date	Rec'd From	Description	Amount
7/8/22	OK Tax Commission	Sales Tax	1,589.57
7/8/22	OK Tax Commission	City Use Tax	1,284.44
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
<b>TOTAL INCOME</b>			<b>\$4,116.80</b>

*EXPENSES (Checks/Fees)*

Date	Check No.	Payable To	Description	Amount
7/8/22	937	OMAG	Property Liability	2,292.00
7/11/22	SC	BancFirst	Account Analysis	13.00
7/13/22	938	Carla Johnson	Website Reimbursement	177.34
7/25/22	940	Jayne Hill	Voting Supplies	26.55
<b>TOTAL EXPENSES</b>				<b>\$2,508.89</b>

<b>ENDING BALANCE:</b>	7/31/22		<b>\$72,910.64</b>
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*OUTSTANDING CHECKS (written but not cleared bank)*

Date	Check No.	Payable To	Description	Amount
				0.00
				0.00
<b>TOTAL OUTSTANDING CHECKS</b>				<b>\$0.00</b>

<b>AVAILABLE BALANCE:</b>	7/31/22		<b>\$72,910.64</b>
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FY Jul2022-Jun2023 Monthly Treasurer Report, MM Acct #6747

For Month Ending July 31, 2022

<b>BEGINNING BALANCE</b>	7/1/22		<b>\$30,630.12</b>
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*INCOME (Deposits)*

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

*EXPENSES (Checks/Fees)*

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

<b>AVAILABLE BALANCE:</b>	7/31/22		<b>\$30,647.11</b>
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<b>TOTAL CHECKING AND MM:</b>			<b>\$103,557.75</b>
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# City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659

For Month Ending August 31, 2022

<b>BEGINNING BALANCE</b>	8/1/22	<b>\$72,910.64</b>
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*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
8/8/22	OK Tax Commission	Sales Tax	688.81
8/8/22	OK Tax Commission	City Use Tax	551.10
8/9/22	OK Tax Commission	GEX/Gas Excise	62.61
8/10/22	OK Tax Commission	Cigar Tax	8.61
8/16/22	Logan County	OTC Alcohol	701.58
8/16/22	Logan County	OTC Motor Vehicle	272.03
	Cedar Valley RV Park	Quarterly tax	0.00
<b>TOTAL INCOME</b>			<b>\$2,284.74</b>

*EXPENSES (Checks/Fees)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
8/1/22	939	ACOG	FY23 Assessment	1169.00
8/3/22	941	HBC CPA's & Advisors	FY22 Financial Audit	2100.00
8/3/22	942	Guthrie News Leader	Ordinance Publication	80.85
8/3/22	943	Tom Trello	Weed and grass road spraying	300.00
8/8/22	SC	BancFirst	Account Analysis	13.00
<b>TOTAL EXPENSES</b>				<b>\$3,662.85</b>

<b>ENDING BALANCE:</b>	8/31/22	<b>\$71,532.53</b>
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*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
<b>TOTAL OUTSTANDING CHECKS</b>				<b>\$0.00</b>

<b>AVAILABLE BALANCE:</b>	8/31/22	<b>\$71,532.53</b>
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FY Jul2022-Jun2023 Monthly Treasurer Report, MM Acct #6747

For Month Ending August 31, 2022

<b>BEGINNING BALANCE</b>	8/1/22	<b>\$30,647.11</b>
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*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/31/22	BANCFIRST	Interest	29.37
<b>TOTAL INCOME</b>			<b>\$29.37</b>

*EXPENSES (Checks/Fees)*

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

<b>AVAILABLE BALANCE:</b>	8/31/22	<b>\$30,676.48</b>
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<b>TOTAL CHECKING AND MM:</b>		<b>\$102,209.01</b>
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**City of Cedar Valley 2023 Budget/Expenditures/Income**

Budget Items	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	2023 Budget	Balance of Funds	Percent Utilized
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget	Funds	Utilized
Travel and Mileage													0.00	\$500.00	\$500.00	0.00%
Road Maintenance													0.00	\$25,000.00	\$25,000.00	0.00%
Siren Maintenance and Repair													0.00	\$5,000.00	\$5,000.00	0.00%
Weed, Grass & Tree Control		300.00											300.00	\$1,500.00	\$1,200.00	20.00%
Printing/Publications		80.85											80.85	\$500.00	\$419.15	16.17%
Communications/Website		177.34											177.34	\$500.00	\$322.66	35.47%
Insurance and Bonds		2,292.00											2,292.00	\$3,000.00	\$708.00	76.40%
Office Supplies		26.55											26.55	\$1,000.00	\$973.45	2.66%
Contract Services													0.00	\$1,000.00	\$1,000.00	0.00%
Legal Fees													0.00	\$6,000.00	\$6,000.00	0.00%
Professional Fees (audi, bank)		13.00											13.00	\$3,000.00	\$2,987.00	70.87%
Memberships		1,169.00											1,169.00	\$2,000.00	\$831.00	58.45%
Training													0.00	\$1,000.00	\$1,000.00	0.00%
ARPA Grant													0.00	\$0.00	\$0.00	0.00%
Reserve/Sinking Fund													0.00	\$30,615.56	\$30,615.56	0.00%
<b>Total Expense</b>	2,508.89	3,662.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.74	80,615.56	74,443.82	7.66%
<b>Revenue Source</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Total</b>			
OTC Sales Tax	1,589.57	688.81											\$2,278.38			
OTC City Use Tax	1284.44	551.10											\$1,835.54			
OTC GEX/Gas Tax	64.87	62.61											\$127.48			
OTC Cigar Tax	6.74	8.61											\$15.35			
LC OTC Alcohol	662.17	701.58											\$1,363.75			
LC OTC Motor Vehicle	59.01	272.03											\$331.04			
Cedar Valley RV Park	450.00	0.00											\$450.00			
OMAG													\$0.00			
TSET Grant													\$0.00			
ARPA Grant													\$0.00			
<b>Total Revenue</b>	4,116.80	2,284.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,401.54			
MM Interest	16.99	29.37											\$46.36			
<b>Total Revenue</b>	4,133.79	2,314.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,447.90			