City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659
For Month Ending September 30, 2022

	BALANCE	9/1/22			\$71,532.5
	DALANCE Name of the Control of the C	5/1/22			971j332.
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<u>Date</u>		Rec'd From	Description	<u>Amount</u>	
9/9/22		OK Tax Commission	Sales Tax	1,487.19	
9/9/22	'a" - 11	OK Tax Commission	City Use Tax	621.61	
9/12/22		OK Tax Commission	GEX/Gas Excise	61.37	
9/13/22		OK Tax Commission	Cigar Tax	5.04	
9/19/22	······································	Logan County	OTC Alchohol	662.13	
9/19/22		Logan County	OTC Motor Vehicle	289.45	
9/22/22		OMAG	MLPP Retention Fund Reimb	22.00	
			TOTAL INCOME	\$3,148.79	
(PENSES f	Checks/Fees)				
Date	Check No.	Payable To	Description	Amount	
9/9/22		BancFirst	Account Analysis	13.00	
9/8/22	944	Guthrie News Leader	Post Ordinance #22-4	14.60	
9/26/22	946	Logan Cty RWD #2	Acct #775, CV Park	23.66	
		· · · · · · · · · · · · · · · · · · ·	TOTAL EXPENSES	\$51.26	
NDING BA	LANCE:	9/30/22	V = 11,7= =111 =11==	*	\$74,630.6
HTSTAND.	ING CHECKS I	written hut not cleared l	bank)		
	•	written but not cleared by Payable To	•	Amount	
<u>Date</u>	Check No.	written but not cleared l Payable To	<u>Description</u>	Amount 0.00	
	•		•	0.00	
	•		Description	0.00	
<u>Date</u>	Check No.	Payable To	•	0.00	\$74.630.0
<u>Date</u>	•		Description	0.00	<u>\$74,630.6</u>
<u>Date</u> VAILABLE	Check No. BALANCE:	<u>Payable To</u> 9/30/22	Description TOTAL OUTSTANDING CHECKS	0.00 0.00 \$0.00	
<u>Date</u> VAILABLE	Check No. BALANCE:	<u>Payable To</u> 9/30/22	Description	0.00 0.00 \$0.00	
<u>Date</u> VAILABLE	Check No. BALANCE:	<u>Payable To</u> 9/30/22 2-Jun2023 Month	Description TOTAL OUTSTANDING CHECKS	0.00 0.00 \$0.00	
Date VAILABLE F	Check No. BALANCE: Y Jul 2022	Payable To 9/30/22 2-Jun2023 Month For Month End	Description TOTAL OUTSTANDING CHECKS only Treasurer Report, MIV ding September 30, 2022	0.00 0.00 \$0.00	17
Date VAILABLE F	Check No. BALANCE: Y Jul 2022	<u>Payable To</u> 9/30/22 2-Jun2023 Month	Description TOTAL OUTSTANDING CHECKS only Treasurer Report, MIV ding September 30, 2022	0.00 0.00 \$0.00	17
Date VAILABLE F	Check No. BALANCE: Y Jul 2022	Payable To 9/30/22 2-Jun2023 Month For Month End	Description TOTAL OUTSTANDING CHECKS only Treasurer Report, MIV ding September 30, 2022	0.00 0.00 \$0.00	17
VAILABLE F EGINNING	Check No. BALANCE: Y Jul 2022	Payable To 9/30/22 2-Jun2023 Month For Month End	Description TOTAL OUTSTANDING CHECKS	0.00 0.00 \$0.00 I Acct #674	17
VAILABLE F EGINNING ICOME (De	Check No. BALANCE: Y Jul 2022	Payable To 9/30/22 2-Jun2023 Month For Month End 9/1/22	Description TOTAL OUTSTANDING CHECKS only Treasurer Report, MIV ding September 30, 2022	0.00 0.00 \$0.00 I Acct #674	17
VAILABLE F EGINNING ICOME (De	Check No. BALANCE: Y Jul 2022	Payable To 9/30/22 2-Jun2023 Month For Month End 9/1/22 Rec'd From	Description TOTAL OUTSTANDING CHECKS Description	0.00 0.00 \$0.00 Acct #674 Amount 32.53	17
VAILABLE F EGINNING ICOME (De	Check No. BALANCE: Y Jul 2022	Payable To 9/30/22 2-Jun2023 Month For Month End 9/1/22 Rec'd From	Description TOTAL OUTSTANDING CHECKS Total Outstanding CHECKS Total Outstanding CHECKS Total Outstanding CHECKS My Treasurer Report, MM ding September 30, 2022 Description Interest	0.00 0.00 \$0.00 I Acct #674	17
VAILABLE FEGINNING JCOME (Dec. 19/30/22	Check No. BALANCE: Y Jul 2022 BALANCE Eposits)	Payable To 9/30/22 2-Jun2023 Month For Month End 9/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Total Outstanding CHECKS Total Outstanding CHECKS Total Outstanding CHECKS My Treasurer Report, MM ding September 30, 2022 Description Interest	0.00 0.00 \$0.00 Acct #674 Amount 32.53	17
VAILABLE F EGINNING COME (De Date) 9/30/22	Check No. BALANCE: Y Jul 2022 BALANCE Posits) Checks/Fees)	9/30/22 2-Jun2023 Month For Month End 9/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Total Outstanding Checks	0.00 0.00 \$0.00 Acct #674 Amount 32.53 \$32.53	17
VAILABLE FEGINNING COME (Dec	Check No. BALANCE: Y Jul 2022 BALANCE Eposits)	Payable To 9/30/22 2-Jun2023 Month For Month End 9/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Total Outstanding CHECKS Total Outstanding CHECKS Total Outstanding CHECKS My Treasurer Report, MM ding September 30, 2022 Description Interest	0.00 0.00 \$0.00 Acct #674 Amount 32.53	17
VAILABLE F EGINNING COME (De Date) 9/30/22	Check No. BALANCE: Y Jul 2022 BALANCE Posits) Checks/Fees)	9/30/22 2-Jun2023 Month For Month End 9/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Total Outstanding Checks	0.00 0.00 \$0.00 Acct #674 Amount 32.53 \$32.53	17
VAILABLE F EGINNING ICOME (De Date 9/30/22	Check No. BALANCE: Y Jul 2022 BALANCE Posits) Checks/Fees)	9/30/22 2-Jun2023 Month For Month End 9/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Description Description Description Description	0.00 0.00 \$0.00 Acct #674 Amount 32.53 \$32.53	17
VAILABLE F EGINNING ICOME (De Date 9/30/22 KPENSES (C Date	Check No. BALANCE: Y Jul 2022 BALANCE Posits) Checks/Fees) Check No.	9/30/22 2-Jun2023 Month For Month End 9/1/22 Rec'd From BANCFIRST Payable To	Description TOTAL OUTSTANDING CHECKS Total Outstanding Checks	0.00 0.00 \$0.00 Acct #674 Amount 32.53 \$32.53	\$30,676.4
VAILABLE F EGINNING COME (De Date 9/30/22	Check No. BALANCE: Y Jul 2022 BALANCE Posits) Checks/Fees)	9/30/22 2-Jun2023 Month For Month End 9/1/22 Rec'd From BANCFIRST	Description TOTAL OUTSTANDING CHECKS Description Description Description Description	0.00 0.00 \$0.00 Acct #674 Amount 32.53 \$32.53	17