

# City of Cedar Valley

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

**BEGINNING BALANCE** 9/1/22 **\$71,532.53**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
9/9/22	OK Tax Commission	Sales Tax	1,487.19
9/9/22	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 Alcohol	662.13
9/19/22	Logan County	OTC Motor Vehicle	289.45
9/22/22	OMAG	MLPP Retention Fund Reimb	22.00
<b>TOTAL INCOME</b>			<b>\$3,148.79</b>

*EXPENSES (Checks/Fees)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
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
<b>TOTAL EXPENSES</b>				<b>\$51.26</b>

**ENDING BALANCE:** 9/30/22 **\$74,630.06**

*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>

**AVAILABLE BALANCE:** 9/30/22 **\$74,630.06**

FY Jul2022-Jun2023 Monthly Treasurer Report, MM Acct #6747  
For Month Ending September 30, 2022

**BEGINNING BALANCE** 9/1/22 **\$30,676.48**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
9/30/22	BANCFIRST	Interest	32.53
<b>TOTAL INCOME</b>			<b>\$32.53</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>

**AVAILABLE BALANCE:** 9/30/22 **\$30,709.01**

**TOTAL CHECKING AND MM:** **\$105,339.07**