City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659
For Month Ending October 31, 2022

	101 (17.011211 =	Harris October 51, 2022		
BEGINNING BALANCE	10/1/22			\$74,630.0
INCOME (Deposits)		ra chin dana da girinda ndikara si da mafabipha, interambi mendinti in diri impara di geografia mbahara. Ami	and a second residence of the second	A. F. S.
Date	Rec'd From	<u>Description</u>	Amount	
	OK Tax Commission		2,595.71	
10/7/22 10/7/22	OK Tax Commission	Sales Tax City Use Tax	506.85	•
10/11/22	OK Tax Commission	GEX/Gas Excise	64.03	•
10/11/22	OK Tax Commission	Cigar Tax	11.30	•
10/11/22	Logan County	OTC Alchohol	611.44	•
10/17/22	Logan County	OTC Motor Vehicle	274,73	•
	Cedar Valley RV Park	Quarterly tax	585.00	•
10/20/22		ARPA second payment	10,106.25	•
10/20/22	Vendor Pay (ARPA)	TOTAL INCOME	\$14,755.31	
EXPENSES (Checks/Fees,	3 1			
<u>Date</u> <u>Check No.</u>	<u>Pavable To</u>	<u>Description</u>	Amount	
10/11/22 SC	BANCFIRST	Account Analysis	13.00	-
9/21/22 945	CV Foundation	Reimb water bill for park	23.66	1
10/24/22 947	CV Foundation	Reimb water bill for park	23.66	
				•
		TOTAL EXPENSES	<u>\$60.32</u>	4
ENDING BALANCE:	10/31/22	men kanan disebut kan kahin di pada disebut 2005 tengah di pada nagara pada di pada di pada di pada di pada di		\$89,325.0
		and the state of t		
OUTSTANDING CHECKS	- 11		_	
Date Check No.	<u>Pavable To</u>	Description	Amount	
·		***	0.00	
<u>,, , , , , , , , , , , , , , , , , , ,</u>			0.00	•
	7.	TOTAL OUTSTANDING CHECKS	<u>\$0.00</u>	
AVAILABLE BALANCE:	10/31/22	anni anti-aserasione di Anni da come de come anti-aseras de come de co	tori ott markikasioonaan	\$89,325.0
and the state of t	order of the same	For the second of the second o		
FY Jul2023	2-Jun2023 Mont	hly Treasurer Report, MN	1 Acct #67	47
	<u> </u>	Inding October 31, 2022		
	3			
BEGINNING BALANCE	10/1/22			\$30,709.0
INCOME (Deposits)				
Date	Rec'd From	Description	Amount	
7/9/21	BANCFIRST	Interest	37.60	•
113122	Ontion Hull	TOTAL INCOME	\$37.60	
wanana Tanana Kasa			<u>227.00</u>	(3,50) (3,60)
EXPENSES (Checks/Fees)	S. 1955 (1957) 	· 2015年6月7日 (1924年7月10日本)(新華)(1934年7月)(1936年3月 - 2015年6月7日 (1934年7月)(1936年7日)(1936年7日)(1936年3月)(1936年3月)(1936年3月)(1936年3月)(1936年3月)(1936年3月)(1936年3月)(1936年3		
	Payable To	Description	Amount	
<u>Date</u> <u>Check No.</u>	rayable 10	pescultúon	MIIIQVIIL	
				•
	.	TOTAL EXPENSES	\$0.00	
AVAILABLE BALANCE:	10/31/2			\$30,746.6
	. i.			
TOTAL CHECKING AND	MM:			\$120,071.6
	(I ()			

Budget ltams July August Sep Oct Nov Dec July Nove Sep Oct O									2 budget	ted in 2021	funds grar	flect ARPA	nce and rea	ct MM bala	accurately refle	9/1/22 Adjusted Reserve balance to more accurately reflect MM balance and reflect ARPA funds granted in 2022 budget
												rd meeting	1/1/22 Boar	approved 8	ount to CV Park,	Amd #1 Transfer \$1,000 from reserve acc
																Budget Ammendments/changes
Liuly August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Budget Funds Value Value											П					- Control of the second
Liuly August Sep Oct Nov Doc Jan Feb Mar May Jun Total Budget Expenditures/Income Value Value			\$24,422,13	0.00								4	w.	2.314.11	4 133 79	Total Revenue
August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Signator System System			\$116.49										_	29.37	16.99	MM Interest
			\$24,305.64	0.00										2,284.74	4,116.80	Total Revenue
July August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Signor Signor			\$10,105.25								"	10,106.25				ARPA Grant
Lily August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Sep Sep			\$0.00													TSET Grant
July August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total S500.00 S20.000.00 S20.0000.00 S20.000.00			\$22,00										22.00			OMAG
			\$1,035.00					-	-					0.00	450.00	Cedar Valley RV Park
Lily August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Sep Sep Oct Sep Oct			\$895.22					-			<u> </u>			272.03	59.01	LC OTC Motor Vehicle
City of Cedar Valley 2023 Budget/Expenditures/Income Feb May Jun Total Budget Funds Valley Va			\$2,637.32											701.58	662.17	LC OTC Alchohol
			\$31.69						<u> </u>					8.61	5.74	OTC Cigar Tax
Lily August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Sugget Funds Lily Sugget Funds Funds Sugget Funds Funds Funds Funds Funds Funds Funds			\$252.88											62.61	64.87	OTC GEX/Gas Tax
July August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Budget Funds U Sy00.00			\$2,964.00								5	Γ	_	551.10	1284.44	OTC City Use Tax
Lithy August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Torial Bulaget Funds Value Funds Funds Value Funds Funds Value Funds Fund			\$6,361.28									2		588.81	1,589.57	OTC Sales Tax
Juhy August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Budget Funds Value			Total	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sept	Aug	Jul	Revenue Source
		1		0.00									51.26	3,662,85	2,508.89	Total Expense
Lily August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Sep Sep	Γ		т—													Reserve/Sinking Fund
City of Cedar Valley 2023 Budget/Expenditures/Income 2023 Balance of P 2023 Budget Expenditures/Income 2023 Balance of P 2023 Balance	Π		0.00													ARPA Grant
City of Cedar Valley 2023 Budget/Expenditures/Income 2023 Balance of Palley 2023 Budget/Expenditures/Income 2023 Balance of Palley 2023 Budget Palle		П											23.66	1		CV Park
Lily August Sep Oct Nov Dec Jan Feh Mar Apr May Jun Total Sep Sep	Γ		0.00													Training
City of Cedar Valley 2023 Budget/Expenditures/Income 2023 Balance of P 2023 Bala		\$2,000.00	1,169.00											1,169.00		Memberships
City of Cedar Valley 2023 Budget/Expenditures/Income 2023 Balance of Page 2023 Budget 2023 Balance of Page 2023 Balance of Page	П	\$3,000.00	2,152.00											2,113.00	13.00	Professional Fees (audit, bank)
City of Cedar Valley 2023 Budget/Expenditures/Income 2023 Balance of Paget 2023 Budget 2023 Balance of Paget 2023 Ba	Π		0.00													Legal Fees
Lily August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Budget Finds V55,000.00 S25,000.00 S25,			0.00													Contract Services
City of Cedar Vailey 2023 Budget/Expenditures/Income 2023 Balance of Palance of Pala		\$1,000.00	26.55												26.55	Office Supplies
City of Cedar Vailey 2023 Budget/Expenditures/Income 2023 Balance of Palance of Pala		\$3,000.00	2,292.00												2,292.00	Insurance and Bonds
July August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Budget Funds U 300.00 300.00 300.00 31,500.00 35,000.00 35,000.00 31,200.00 31,200.00 31,200.00 340,455 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555 404,555	П	\$500.00	177.34												177.34	Communications/Website
City of Cedar Vailey 2023 Budget/Expenditures/Income 2023 Balance of Pedar Vailey 2023 Budget Expenditures/Income 2023 Balance of Pedar Vailey 2023 Budget Pedar Vailey 2023 Budget Pedar Vailey 2023 Budget Pedar Vailey 2023 Budget Pedar Vailey 2023 Balance of Pe	Г	\$500.00	95.45											80.85		Printing/Publications
City of Cedar Valley 2023 Budget/Expenditures/Income July August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Budget Funds UI July August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Budget Funds UI 0.00 \$500.00 \$500.00 \$25,000.00 \$25,000.00 \$25,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00<	Π	Г	300.00											300.00		Weed, Grass & Tree Control
City of Cedar Valley 2023 Budget/Expenditures/Income 2023 Budget/Expenditures/Income 2023 Balance of Post Items July August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Scoto \$500.00 \$25,000.00 Balance of Post Post Post Post Post Post Post Post		Г	0.00													Siren Maintenance and Repair
City of Cedar Valley 2023 Budget/Expenditures/Income 2023 Balance of Peget Items July August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Budget Funds U	Γ	Г	1													Road Maintenance
City of Cedar Valley 2023 Budget/Expenditures/Income July August Sep Oct Nov Dec Jan Feb Mar Apr May Jun Total Budget Funds	Г	1	0.00													Travel and Mileage
ne Balance of			Total	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	August	July	Budget Items
City of Cedar Valley 2023 Budget/Expenditures/Income																
						ome	tures/inc	Expendi	Budget	ney Zuza	edar va	City of C				
								i -	; :							
		+						\dagger	†	+						