

City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659

For Month Ending October 31, 2022

BEGINNING BALANCE		10/1/22		\$74,630.06
<i>INCOME (Deposits)</i>				
<u>Date</u>		<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
10/7/22		OK Tax Commission	Sales Tax	2,595.71
10/7/22		OK Tax Commission	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
10/17/22		Logan County	OTC Alcohol	611.44
10/17/22		Logan County	OTC Motor Vehicle	274.73
10/20/22		Cedar Valley RV Park	Quarterly tax	585.00
10/20/22		Vendor Pay (ARPA)	ARPA second payment	10,106.25
			TOTAL INCOME	\$14,755.31
<i>EXPENSES (Checks/Fees)</i>				
<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/11/22	SC	BANCFIRST	Account Analysis	13.00
9/21/22	945	CV Foundation	Reimb water bill for park	23.66
10/24/22	947	CV Foundation	Reimb water bill for park	23.66
			TOTAL EXPENSES	\$60.32
ENDING BALANCE:		10/31/22		\$89,325.05
<i>OUTSTANDING CHECKS (written but not cleared bank)</i>				
<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:		10/31/22		\$89,325.05

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

For Month Ending October 31, 2022

BEGINNING BALANCE		10/1/22		\$30,709.01
<i>INCOME (Deposits)</i>				
<u>Date</u>		<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/9/21		BANCFIRST	Interest	37.60
			TOTAL INCOME	\$37.60
<i>EXPENSES (Checks/Fees)</i>				
<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
			TOTAL EXPENSES	\$0.00
AVAILABLE BALANCE:		10/31/22		\$30,746.61
TOTAL CHECKING AND MM:				\$120,071.66

City of Cedar Valley 2023 Budget/Expenditures/Income

Budget Items	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	2023 Budget	Balance of Funds	Percent Utilized
Travel and Mileage													0.00	\$500.00	\$500.00	0.00%
Road Maintenance													0.00	\$25,000.00	\$25,000.00	0.00%
Street 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		14.60									95.45	\$500.00	\$404.55	19.09%
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	\$5,000.00	\$5,000.00	0.00%
Professional Fees (audit, bank)	13.00	2,113.00	13.00	13.00									2,152.00	\$3,000.00	\$848.00	71.73%
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%
CV Park			23.66	47.32									0.00	\$1,000.00	\$1,000.00	0.00%
ARPA Grant													0.00	\$20,212.50	\$20,212.50	0.00%
Reserve/Sinking Fund													0.00	\$40,000.00	\$40,000.00	0.00%
Total Expense	2,508.89	3,662.85	51.26	60.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,212.34	111,212.50	105,000.16	5.59%
Revenue Source																
OTC Sales Tax	1,589.57	688.81	1,487.19	2,595.71									\$6,361.28			
OTC City Use Tax	1284.44	551.10	621.61	506.85									\$2,964.00			
OTC GEX/Gas Tax	64.87	62.61	61.37	64.03									\$252.88			
OTC Clear Tax	5.74	8.61	5.04	11.30									\$31.69			
LC OTC Alcohol	662.17	701.58	662.13	611.44									\$2,637.32			
LC OTC Motor Vehicle	59.01	272.03	289.45	274.73									\$895.22			
Cedar Valley RV Park	450.00	0.00	0.00	585.00									\$1,035.00			
OMAG			22.00										\$22.00			
TS&T Grant													\$0.00			
ARPA Grant				10,106.25									\$10,106.25			
Total Revenue	4,116.80	2,284.74	3,148.79	14,755.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,305.64			
MM Interest	16.99	29.37	32.53	37.60									\$116.49			
Total Revenue	4,133.79	2,314.11	3,181.32	14,792.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,422.13			
Budget Amendments/changes																
Amd #1 Transfer \$1,000 from reserve account to CV Park, approved 8/1/22 Board meeting																
9/1/22 Adjusted Reserve Balance to more accurately reflect MM balance and reflect ARPA funds granted in 2022 budget																