

City of Cedar Valley

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

BEGINNING BALANCE 11/1/2022 **\$89,325.05**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
11/9/22	OK Tax Commission	Sales Tax	876.60
11/9/22	OK Tax Commission	City Use Tax	582.04
11/10/22	OK Tax Commission	GEX/Gas Excise	61.40
11/14/22	OK Tax Commission	Cigar Tax	16.29
11/16/22	Logan County	OTC Alcohol	475.33
11/16/22	Logan County	OTC Motor Vehicle	248.28
	Cedar Valley RV Park	Quarterly tax	
TOTAL INCOME			<u>\$2,259.94</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/2/22	948	Debi Shore	2- 64MB USB for Clerk Data	19.90
11/10/22	949	Palmer Law LLC	Retainer & Fee Inv 2402, 2079, 2399	2085.00
11/10/2022	950	Debi Shore	1-64MB USB for Treasurer Data	10.88
11/8/22	SC	BancFirst	Account Analysis	13.00
TOTAL EXPENSES				<u>\$2,128.78</u>

ENDING BALANCE: 11/30/2022 **\$89,456.21**

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
TOTAL OUTSTANDING CHECKS				<u>\$0.00</u>

AVAILABLE BALANCE: 11/30/2022 **\$89,456.21**

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

BEGINNING BALANCE 11/1/2022 **\$30,746.61**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/9/21	BANCFIRST	Interest	49.84
TOTAL INCOME			<u>\$49.84</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
			TOTAL EXPENSES	<u>\$0.00</u>
AVAILABLE BALANCE:	11/30/2022			<u>\$30,796.45</u>
TOTAL CHECKING AND MM:				<u><u>\$120,252.66</u></u>