

City of Cedar

FY Jul2022-Jun2023 Monthly Treasurer

For Month Ending Decemb

BEGINNING BALANCE 12/1/2022

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>
12/9/22	OK Tax Commission	Sales Tax
12/9/22	OK Tax Commission	City Use Tax
12/12/22	OK Tax Commission	GEX/Gas Excise
12/13/22	OK Tax Commission	Cigar Tax
12/16/22	Logan County	OTC Alcohol
12/16/22	Logan County	OTC Motor Vehicle
	Cedar Valley RV Park	Quarterly tax
TOTAL INCOME		

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>
12/2/22	951	Logan Co RW #2	Water for park
#####	SC	BancFirst	Account Analysis
12/20/22	952	Dewart Gumerson	Surety Bond Fee
TOTAL EXPENSES			

ENDING BALANCE: 12/31/2022

OUTSTANDING CHECKS (written but not cleared bank)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>
TOTAL OUTSTANDING			

AVAILABLE BALANCE: 12/31/2022

FY Jul2022-Jun2023 Monthly Treasurer

For Month Ending Decemb

BEGINNING BALANCE 12/1/2022

INCOME (Deposits)

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

EXPENSES (Checks/Fees)

Date Check No. Payable To Description

TOTAL EXPENSES

AVAILABLE BALANCE: 12/31/2022

TOTAL CHECKING AND MM:

Valley

er Report, Acct #2659

er 31, 2022

\$89,456.21

Amount

477.84

682.13

61.99

7.04

697.79

246.15

0.00

\$2,172.94

Amount

23.66

13.00

20.00

\$56.66

\$91,572.49

Amount

0.00

0.00

\$0.00

\$91,572.49

Report, MM Acct #6747

er 31, 2022

\$30,796.45

Amount

60.76

\$60.76



Amount

\$0.00

\$30,857.21

\$122,429.70