

# City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report  
For Month Ending January

**BEGINNING BALANCE 1/1/2023**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>
1/9/23	OK Tax Commission	Sales Tax
1/9/23	OK Tax Commission	City Use Tax
1/10/23	OK Tax Commission	GEX/Gas Excise
1/11/23	OK Tax Commission	Cigar Tax
1/17/23	Logan County	OTC Alcohol
1/17/23	Logan County	OTC Motor Vehicle
1/23/23	Cedar Valley RV Park	Quarterly tax
<b>TOTAL INCOME</b>		

*EXPENSES (Checks/Fees)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>
1/9/23	953	Logan Co RW #2	Water for Park
1/10/23	SC	BancFirst	Account Analysis
#####		MM Acct #6747	Funds transferred to MM
<b>TOTAL EXPENSES</b>			

**ENDING BALANCE: 1/31/2023**

*OUTSTANDING CHECKS (written but not cleared bank)*

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

**AVAILABLE BALANCE: 1/31/2023**

FY Jul2022-Jun2023 Monthly Treasurer Report  
For Month Ending January

**BEGINNING BALANCE 1/1/2023**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>
#####	Acct 2659	Transfer from Acct 2659

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1/31/23	BANCFIRST	Interest
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**TOTAL INCOME**

*EXPENSES (Checks/Fees)*

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

**AVAILABLE BALANCE: 1/31/2023**

**TOTAL CHECKING AND MM:**

# Valley

er Report, Acct #2659

r 31, 2023

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\$91,572.49

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Amount

1,132.40

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707.56

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59.90

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3.84

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590.45

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254.86

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748.50

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\$3,497.51

Amount

23.66

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13.00

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75,000.00

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\$75,036.66

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\$20,033.34

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Amount

0.00

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0.00

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\$0.00

Report, MM Acct #6747

r 31, 2023

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\$30,857.21

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Amount

75,000.00

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201.37

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\$75,201.37

**Amount**

\$106,058.58

\$126,091.92