

# City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659

For Month Ending March 31, 2023

**BEGINNING BALANCE** 3/1/2023 **\$21,376.78**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
3/9/23	OK Tax Commission	Sales Tax	506.16
3/9/23	OK Tax Commission	City Use Tax	630.63
3/10/23	OK Tax Commission	GEX/Gas Excise	57.19
3/13/23	OK Tax Commission	Cigar Tax	4.83
3/17/23	Logan County	OTC Alcohol	547.56
3/17/23	Logan County	OTC Motor Vehicle	248.12
	Cedar Valley RV Park	Quarterly tax	0.00
<b>TOTAL INCOME</b>			<b>\$1,994.49</b>

*EXPENSES (Checks/Fees)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
3/5/23		BancFirst	Account Analysis	13.00
3/7/23	959	Logan Co RW #2	Water for Park	23.66
3/8/23		Rec'd OMAG	Refund on insurance	-76.00
3/13/23	960	Palmer Law	Legal Services	900.00
<b>TOTAL EXPENSES</b>				<b>\$860.66</b>

**ENDING BALANCE:** 3/31/2023 **\$22,510.61**

*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
				0.00
<b>TOTAL OUTSTANDING CHECKS</b>				<b>\$0.00</b>

**AVAILABLE BALANCE:** 3/31/2023 **\$22,510.61**

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

For Month Ending March 31, 2023

**BEGINNING BALANCE** 3/1/2023 **\$106,311.84**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
3/31/23	BANCFIRST	Interest	294.61
<b>TOTAL INCOME</b>			<b>\$294.61</b>

*EXPENSES (Checks/Fees)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
<b>TOTAL EXPENSES</b>				<b>\$0.00</b>

**AVAILABLE BALANCE:** 3/31/2023 **\$106,606.45**

**TOTAL CHECKING AND MM:** **\$129,117.06**