City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659 For Month Ending March 31, 2023

BEGINNING	BALANCE	3/1/2023	Thuring March 51, 2025		\$21,376.78
INCOME (De	posits)				
<u>Date</u>		Rec'd From	<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 Alchohol	547.56	
3/17/23		Logan County	OTC Motor Vehicle	248.12	
		Cedar Valley RV Park	Quarterly tax	0.00	
			TOTAL INCOME	<u>\$1,994.49</u>	
	Checks/Fees)	B 11 =	.		
<u>Date</u>	Check No.	Payable To	<u>Description</u>	<u>Amount</u>	
3/5/23	050	BancFirst	Account Analysis	13.00	
3/7/23	959	Logan Co RW #2	Water for Park	23.66	
3/8/23	960	Rec'd OMAG	Refund on insurance	-76.00	
3/13/23	960	Palmer Law	Legal Services TOTAL EXPENSES	900.00	
ENDING BAI	ANCE.	3/31/2023	TOTAL EXPENSES	<u>\$860.66</u>	\$22,510.61
ENDING BAI	LANCE:	3/31/2023			\$22,510.01
OLITSTANDL	NG CHECKS (v	vritten but not cleared b	ank)		
<u>Date</u>	Check No.	Payable To	<u>Description</u>	<u>Amount</u>	
Date	CHECK IVO.	r ayabic 10	<u>Description</u>	0.00	
				0.00	
			TOTAL OUTSTANDING CHECKS	\$0.00	
AVAILABLE BALANCE:		3/31/2023		y 0.00	\$22,510.61
		3,02,202			+ = -
	EV Iul202	2-lun2023 Month	nly Treasurer Report, MM	Δcct #674	7
'	1 301202		•	7 (666 1167 4	,
		For Month i	Ending March 31, 2023		
BEGINNING BALANCE		3/1/2023			\$106,311.84
INCOME (De	posits)				
<u>Date</u>		Rec'd From	<u>Description</u>	<u>Amount</u>	
3/31/23		BANCFIRST	Interest	294.61	
			TOTAL INCOME	\$294.61	
	-1 1 1- :				
•	Checks/Fees)			_	
<u>Date</u>	Check No.	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>	
			TOTAL EVERNICES	<u> </u>	
A\/AII ABI E !	DALANCE.	2/21/2022	TOTAL EXPENSES	<u>\$0.00</u>	\$106 606 AF
AVAILABLE	DALANCE:	3/31/2023			\$106,606.45
TOTAL CUE	CUINC ARID A	184.			¢120 117 00
IOTAL CHEC	CKING AND IV	IIVI.		:	\$129,117.06