City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659 For Month Ending April 30, 2023

BEGINNING BALANCE	4/1/2023	<u> </u>		\$22,510.61
INCOME (Deposits)				
Date	Rec'd From	Description	Amount	
4/10/23	OK Tax Commission	Sales Tax	701.40	
4/10/23	OK Tax Commission	City Use Tax	575.64	
4/11/23	OK Tax Commission	GEX/Gas Excise	34.16	
4/12/23	OK Tax Commission	Cigar Tax	3.37	
4/17/23	Logan County	OTC Alchohol	572.95	
4/17/23	Logan County	OTC Motor Vehicle	292.63	
4/19/23	Cedar Valley RV Park	Quarterly tax	708.75	
		TOTAL INCOME	<u>\$2,888.90</u>	
EXPENSES (Checks/Fees)				
Date Check No.	Payable To	<u>Description</u>	<u>Amount</u>	
4/7/23 961	Logan Co RW #2	Water for Park	23.66	
4/10/23	BancFirst	Account Analysis	13.00	
ENDING BALANCE:	4/30/2023	TOTAL EXPENSES	<u>\$36.66</u>	\$25,362.8
ENDING BALANCE.	4/30/2023		-	723,302.0
OLITSTANDING CHECKS	written but not cleared b	nank)		
Date Check No.		Description	Amount	
<u> </u>	1 dydbic 10	<u> Description</u>	0.00	
			0.00	
		TOTAL OUTSTANDING CHECKS	\$0.00	
AVAILABLE BALANCE:	4/30/2023		<u> </u>	\$25,362.8
	· ·			
EX Inf30.	22-lun2023 Mont	thly Treasurer Report, MN	1 Δcct #674	.7
1 1 34120		n Ending April 30, 2023	17100011074	,
	101 10101111	T Ending April 30, 2023		
BEGINNING BALANCE	4/1/2023			\$106,606.4
	7/ 1/ 2023		-	3100,000.4
INCOME (Deposits)	Doold From	Description	A	
<u>Date</u> 7/9/21	Rec'd From BANCFIRST	<u>Description</u>	<u>Amount</u>	
7/9/21	DAINCFIRST	Interest	¢0.00	
		TOTAL INCOME	<u>\$0.00</u>	
EXPENSES (Checks/Fees)				
Date Check No.	Payable To	Description	<u>Amount</u>	
<u> </u>	<u>r dyddic ro</u>	<u>bestinguion</u>	<u>/////////////////////////////////////</u>	
		TOTAL EXPENSES	\$0.00	
AVAILABLE DALANCE.			90.00	
AVAILABLE BALANCE:	4/30/2023		_	\$106,606.4