

City of Cedar Valley

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

BEGINNING BALANCE	4/1/2023	\$22,510.61
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
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 Alcohol	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)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<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

TOTAL EXPENSES **\$36.66**

ENDING BALANCE:	4/30/2023	\$25,362.85
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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
TOTAL OUTSTANDING CHECKS				<u>\$0.00</u>

AVAILABLE BALANCE:	4/30/2023	\$25,362.85
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FY Jul2022-Jun2023 Monthly Treasurer Report, MM Acct #6747
For Month Ending April 30, 2023

BEGINNING BALANCE	4/1/2023	\$106,606.45
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/9/21	BANCFIRST	Interest	
TOTAL INCOME			<u>\$0.00</u>

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE:	4/30/2023	\$106,606.45
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TOTAL CHECKING AND MM:		<u>\$131,969.30</u>
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