City of Cedar Valley

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

	<u>For Month</u>	Ending May 31, 2023		
BEGINNING BALANCE	5/1/2023			\$25,362.85
INCOME (Deposits)				
,				
<u>Date</u>	Rec'd From	<u>Description</u>	Amount	
5/8/23	OK Tax Commission	Sales Tax	1,032.63	
5/8/23	OK Tax Commission	City Use Tax	602.76	
5/9/23	OK Tax Commission	GEX/Gas Excise	82.74	
5/10/23	OK Tax Commission	Cigar Tax	4.85	
5/16/23	Logan County	OTC Alchohol	648.52	
5/16/23	Logan County	OTC Motor Vehicle	249.30	
3/10/23	Cedar Valley RV Park	Quarterly tax	0.00	
	Cedai valley NV Park	TOTAL INCOME		
		TOTAL INCOME	<u>\$2,620.80</u>	
EVENUES (C) / /F				
EXPENSES (Checks/Fees)	D 11 =	Day 1.11		
Date Check No.	Payable To	<u>Description</u>	<u>Amount</u>	
5/2/23 962	Logan Co RW #2	Water for Park	23.66	
5/8/23	BancFirst	Account Analysis	13.00	
		TOTAL EXPENSES	<u>\$36.66</u>	
ENDING BALANCE:	5/31/2023			\$27,946.99
OUTSTANDING CHECKS (written but not cleared b	oank)		
Date Check No.	Payable To	<u>Description</u>	<u>Amount</u>	
			0.00	
			0.00	
		TOTAL OUTSTANDING CHECKS	\$0.00	
AVAILABLE BALANCE:	5/31/2023		72.22	<u>\$27,946.99</u>
	3/01/2023			<u> </u>
EV I.J202	2 Lun 2022 Manth	aly Transcurar Damart AAA	1 A cot #C74	7
FY JUIZUZ	Z-JUNZUZ3 MIONU	hly Treasurer Report, MM	1 ACCL #674	/
	For Month	Ending May 31, 2023		
BEGINNING BALANCE	5/1/2023			\$106,903.78
INCOME (Deposits)	3, 1, 2023		-	+100,500.70
Date	Rec'd From	Description	Amount	
	BANCFIRST			
5/31/23	BANCFIRST	Interest	322.67	
		TOTAL INCOME	<u>\$322.67</u>	
5V95N656 (C) 1 /5				
EXPENSES (Checks/Fees)				
Date Check No.	Payable To	<u>Description</u>	<u>Amount</u>	
		TOTAL EXPENSES	\$0.00	
AVAILABLE BALANCE:	5/31/2023			\$107,226.45
			-	
TOTAL CHECKING AND M	1M:			\$135,173.44
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