

City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659

For Month Ending May 31, 2023

BEGINNING BALANCE 5/1/2023 \$25,362.85

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
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 Alcohol	648.52
5/16/23	Logan County	OTC Motor Vehicle	249.30
	Cedar Valley RV Park	Quarterly tax	0.00
TOTAL INCOME			<u>\$2,620.80</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<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 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: 5/31/2023 \$27,946.99

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

For Month Ending May 31, 2023

BEGINNING BALANCE 5/1/2023 \$106,903.78

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
5/31/23	BANCFIRST	Interest	322.67
TOTAL INCOME			<u>\$322.67</u>

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE: 5/31/2023 \$107,226.45

TOTAL CHECKING AND MM: \$135,173.44