

City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659

For Month Ending June 30, 2023

BEGINNING BALANCE 6/1/2023 **\$27,946.99**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
6/9/23	OK Tax Commission	Sales Tax	1,281.38
6/9/23	OK Tax Commission	City Use Tax	574.25
6/12/23	OK Tax Commission	GEX/Gas Excise	61.82
6/13/23	OK Tax Commission	Cigar Tax	7.09
6/20/23	Logan County	OTC Alcohol	591.37
6/20/23	Logan County	OTC Motor Vehicle	316.97
6/20/23	Logan County	Excess Resale Tax	666.67
TOTAL INCOME			\$3,499.55

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
6/8/23		BancFirst	Account Analysis	13.00
6/12/2023	963	Logan Co RWD #2	Water for Park	23.66
6/14/2023	964	Carla Johnson	Website Expenses	214.82
6/23/2023	965	Body Buildboards	Nameplates	36
6/23/2023	966	Dewart/Gummerson	Suerty Bond Renewal	100
6/28/23	967	Valerie Castle	Office Expenses	389.93
TOTAL EXPENSES				\$777.41

ENDING BALANCE: 6/30/2023 **\$30,669.13**

OUTSTANDING CHECKS (written but not cleared bank)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
6/30/23	968	Palmer Law	Legal Expenses	1,645.00
				0.00
TOTAL OUTSTANDING CHECKS				\$1,645.00

AVAILABLE BALANCE: 6/30/2023 **\$29,024.13**

FY Jul2022-Jun2023 Monthly Treasurer Report, MM Acct #6747
For Month Ending June 30, 2023

BEGINNING BALANCE 6/1/2023 **\$107,226.45**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
6/30/23	BancFirst	Interest	316.39
TOTAL INCOME			\$316.39

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE: 6/30/2023 **\$107,542.84**

TOTAL CHECKING AND MM: **\$136,566.97**