City of Cedar Valley

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

DECIMALING	DALANCE		challig Julie 50, 2025		Ć27 046 00
BEGINNING	BALANCE	6/1/2023			\$27,946.99
11160145 (5					
INCOME (De	posits)				
Data		Poold From	Doscrintian	Amount	
<u>Date</u> 6/9/23		Rec'd From OK Tax Commission	<u>Description</u> Sales Tax	<u>Amount</u>	
6/9/23		OK Tax Commission	City Use Tax	1,281.38 574.25	
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 Alchohol	591.37	
6/20/23		Logan County	OTC Motor Vehicle	316.97	
6/20/23		Logan County	Excess Resale Tax	666.67	
0/20/23		Logari County	TOTAL INCOME	\$3,499.55	
			TOTAL INCOME	\$3,433.33	
EXPENSES (C	Checks/Fees)				
Date	Check No.	Payable To	<u>Description</u>	Amount	
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 BAL	LANCE:	6/30/2023		******	\$30,669.13
	_	2, 22, 2			<u></u>
OUTSTANDING CHECKS (written but not cleared bank)					
<u>Date</u>	Check No.	Payable To	Description	<u>Amount</u>	
6/30/23	968	Palmer Law	Legal Expenses	1,645.00	
			<u> </u>	0.00	
			TOTAL OUTSTANDING CHECKS	\$1,645.00	
AVAILABLE BALANCE:		6/30/2023			<u>\$29,024.13</u>
	EV Iul2	022 Jun 2022 Monthly Tr	consurer Penert MMA Acet #6747		
FY Jul2022-Jun2023 Monthly Treasurer Report, MM Acct #6747 For Month Ending June 30, 2023					
		1 Of WIGHTI LITA	11g Julie 30, 2023		
BEGINNING	BALANCE	6/1/2023			\$107,226.45
INCOME (Deposits)		0/1/2023			3107,220.43
<u>Date</u>	posits	Rec'd From	Description	Amount	
6/30/23		BancFirst	Interest	316.39	
0/30/23		Darier 113t	TOTAL INCOME	\$316.39	
			TOTAL INCOME	,510.55	
EXPENSES (C	Checks/Fees)				
Date	Check No.	Payable To	Description	Amount	
	<u> </u>				
			TOTAL EXPENSES	\$0.00	
AVAILABLE E	BALANCE:	6/30/2023	-	·	\$107,542.84
				=	. ,

\$136,566.97

TOTAL CHECKING AND MM: