

# City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending July 31, 2023

**BEGINNING BALANCE**      7/1/2023      **\$29,024.13**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/10/23	OK Tax Commission	Sales Tax	1,659.99
7/10/23	OK Tax Commission	City Use Tax	568.36
7/11/23	OK Tax Commission	GEX/Gas Excise	65.44
7/12/23	OK Tax Commission	Cigar Tax	8.92
7/17/23	Logan County	OTC Alcohol	604.67
7/17/23	Logan County	OTC Motor Vehicle	48.04
7/13/23	Cedar Valley RV Park	Quarterly tax	984.75
<b>TOTAL INCOME</b>			<b><u>\$3,940.17</u></b>

*EXPENSES (Checks/Fees)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
7/10/23	969	OMAG	Property/Liability Ins	2,445.00
7/11/23	970	Logan Co RW #2	Water for Park	23.66
7/11/23		BancFirst	Account Analysis	13.00
7/17/23	972	Jerry Cole	Reimb for Signs	163.67
7/25/23	971	Valerie Castle	Notary Expense	89.00
7/31/23	973	OML	Mayor Council Dues	50.00
<b>TOTAL EXPENSES</b>				<b><u>\$2,784.33</u></b>

**ENDING BALANCE:**      7/31/2023      **\$30,179.97**

*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
<b>TOTAL OUTSTANDING CHECKS</b>				<b><u>\$0.00</u></b>

**AVAILABLE BALANCE:**      7/31/2023      **\$30,179.97**

FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747

Ending July 31, 2023

**BEGINNING BALANCE**      7/1/2023      **\$107,542.84**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/31/23	BancFirst	Interest	332.91
<b>TOTAL INCOME</b>			<b><u>\$332.91</u></b>

*EXPENSES (Checks/Fees)*

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

**AVAILABLE BALANCE:**      7/31/2023      **\$107,875.75**

**TOTAL CHECKING AND MM:**      **\$138,055.72**