

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659
For Month Ending August 31, 2023

BEGINNING BALANCE 8/1/2023 **\$30,179.97**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
8/9/23	OK Tax Commission	Sales Tax	767.02
8/9/23	OK Tax Commission	City Use Tax	793.98
8/10/23	OK Tax Commission	GEX/Gas Excise	63.84
8/11/23	OK Tax Commission	Cigar Tax	10.68
8/16/23	Logan County	OTC Alcohol	667.18
8/16/23	Logan County	OTC Motor Vehicle	269.78
8/8/23	BancFirst	Tr from MM acct	20,000.00
	Cedar Valley RV Park	Quarterly tax	0.00
TOTAL INCOME			\$22,572.48

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
8/8/23		BancFirst	Account Analysis	13.00
8/8/23	976	Logan Co Asphalt	Road Repair	38,780.15
8/8/23	974	Logan Co RWD # 2	Water for Park	23.66
8/8/23	975	Guthrie News Leader	Public Notice	12.30
8/17/23	977	OML	Dues	680.36
TOTAL EXPENSES				\$39,509.47

ENDING BALANCE: 8/31/2023 **\$13,242.98**

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				\$0.00

AVAILABLE BALANCE: 8/31/2023 **\$13,242.98**

FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747
For Month Ending August 31, 2023

BEGINNING BALANCE 8/1/2023 **\$107,875.75**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
8/31/23	BANCFIRST	Interest	308.39
TOTAL INCOME			\$308.39

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
8/8/23			Tr to Checking Acct	20,000.00
TOTAL EXPENSES				\$20,000.00

AVAILABLE BALANCE: 8/31/2023 **\$88,184.14**

TOTAL CHECKING AND MM: **\$101,427.12**