City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659 For Month Ending September 30, 2023

Date Rec'd From Description Amount 9/8/2023 Ok Tax Commission City Use Tax 2131.92 9/8/2023 Ok Tax Commission GEX/Gas Excise 64.15 9/11/2023 Ok Tax Commission GEX/Gas Excise 64.15 9/11/2023 Ok Tax Commission GEX/Gas Excise 64.15 9/12/2023 Ok Tax Commission GEX/Gas Excise 64.15 9/18/2023 Logan County OTC Alcohol 551.82 9/18/2023 Logan County OTC Alcohol 282.37 Cedar Valley RV Park Quarterly Tax 0.00 TOTAL INCOME S3.175.95 Date Check No. Payable To Description Amount Political Property	BEGINNING BALANCE	9/1/2023			\$13,242.98
Date Rec'd From Description Amount 9/8/2023 Ok Tax Commission City Use Tax 131.06 9/8/2023 Ok Tax Commission City Use Tax 131.06 9/11/2023 Ok Tax Commission City Use Tax 131.06 9/11/2023 Ok Tax Commission City Use Tax 4.63 9/12/2023 Ok Tax Commission City Use Tax 4.63 9/18/2023 Logan County OTC Alcohol 561.82 9/18/2023 Logan County OTC Alcohol 561.82 9/18/2023 Logan County OTC Motor Vehicle 282.37 Cedar Valley RV Park Quarterfy Tax 0.00 TOTAL INCOME S3,175.95 CEXPENSES (Checks/Fees) Date Check No. Payable To Description Amount 9/11/2023 979 Logan CoRWD ## Account Analysis 13.00 9/11/2023 979 Logan CoRWD ## Audit Fee 2200.00 CEXPENSES (Checks/Fees) Date Check No. Payable To TOTAL EXPENSES 2,236.66 9/13/2023 978 HBC Audit Fee 2200.00 COUTSTANDING CHECKS (written but not cleared bank) Date Check No. Payable To TOTAL OUTSTANDING CHECKS Amount					-
9/8/2023 Ok Tax Commission Sales Tax 2131.92 9/8/2023 Ok Tax Commission City Use Tax 131.06 9/12/2023 Ok Tax Commission City Use Tax 14.63 9/12/2023 Ok Tax Commission Cigar Tax 4.63 9/18/2023 Logan County OTC Alcohol 561.82 9/18/2023 Logan County OTC Motor Vehicle 282.37 Cedar Valley RV Park Quarterly Tax 0.00 TOTAL INCOME 33.175.95 EXPENSES (Checks/Fees) Date Check No. Payable To Description Amount 9/11/2023 979 Logan Co RWD #2 Water for Park 23.66 9/13/2023 978 HBC Audit Fee 2200.00 FOUTSTANDING CHECKS (written but not cleared bank) Date Check No. Payable To TOTAL OUTSTANDING CHECKS Amount AVAILABLE BALANCE: 9/30/2023 \$88,184.14 FOUTSTANDING CHECKS (written but not cleared bank) Description \$88,184.14	INCOME (Deposits)				
9/8/2023 Ok Tax Commission Sales Tax 2131.92 9/8/2023 Ok Tax Commission City Use Tax 131.06 9/12/2023 Ok Tax Commission City Use Tax 14.63 9/12/2023 Ok Tax Commission Cigar Tax 4.63 9/18/2023 Logan County OTC Alcohol 561.82 9/18/2023 Logan County OTC Motor Vehicle 282.37 Cedar Valley RV Park Quarterly Tax 0.00 TOTAL INCOME 33.175.95 EXPENSES (Checks/Fees) Date Check No. Payable To Description Amount 9/11/2023 979 Logan Co RWD #2 Water for Park 23.66 9/13/2023 978 HBC Audit Fee 2200.00 FOUTSTANDING CHECKS (written but not cleared bank) Date Check No. Payable To TOTAL OUTSTANDING CHECKS Amount AVAILABLE BALANCE: 9/30/2023 \$88,184.14 FOUTSTANDING CHECKS (written but not cleared bank) Description \$88,184.14					
9/8/2023	<u>Date</u>	Rec'd From	<u>Description</u>	<u>Amount</u>	
	9/8/2023	Ok Tax Commission	Sales Tax	2131.92	
9/12/2023 Ok Tax Commission Cigar Tax 4.63 9/18/2023 Logan County OTC Alcohol 561.82 9/18/2023 Logan County OTC Alcohol 282.37	9/8/2023	Ok Tax Commission	City Use Tax	131.06	
9/18/2023 Logan County	9/11/2023	Ok Tax Commission	GEX/Gas Excise	64.15	
Date Check No. Payable To TOTAL EXPENSES Sumbstance Payable To Total Outstanding Checks Payable To Total Outstanding Checks Payable To Total Outstanding Checks Payable To Pay	9/12/2023	Ok Tax Commission	Cigar Tax	4.63	
Cedar Valley RV Park Quarterly Tax 0.00				561.82	
TOTAL INCOME \$3,175.95	9/18/2023				
Payable To Description Amount		Cedar Valley RV Park	<u> </u>		
Date Check No. Payable To Description Amount 9/11/2023			TOTAL INCOME	\$3,175.95	
Date Check No. Payable To Description Amount 9/11/2023					
9/11/2023 BancFirst Account Analysis 13.00 9/12/2023 979 Logan Co RWD #2 Water for Park 23.66 9/13/2023 978 HBC Audit Fee 2200.00 TOTAL EXPENSES 2,236.66 ENDING BALANCE: 9/30/2023 \$14,182.27 OUTSTANDING CHECKS (written but not cleared bank) Date Check No. Payable To TOTAL OUTSTANDING CHECKS Amount FY Jul 2023-Jun 2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 BEGINNING BALANCE 9/1/2023 \$88,184.14 INCOME (Deposits) Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description Payable To Description TOTAL EXPENSES \$0.00 \$88,467.78	EXPENSES (Checks/Fees)				
9/12/2023 979 Logan Co RWD #2 Water for Park 23.66 9/13/2023 978 HBC Audit Fee 2200.00 TOTAL EXPENSES 2,236.66 ENDING BALANCE: 9/30/2023 \$14,182.27 OUTSTANDING CHECKS (written but not cleared bank) Date Check No. Payable To TOTAL OUTSTANDING CHECKS Amount FY Jul 2023 - Jun 2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 BEGINNING BALANCE 9/1/2023 \$88,184.14 INCOME (Deposits) Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description FY Jul 2023 \$88,184.14 TOTAL INCOME \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 \$88,467.78	<u>Date</u> <u>Check No.</u>	Payable To	<u>Description</u>	Amount	
### TOTAL EXPENSES 2,236.66	9/11/2023	BancFirst	Account Analysis	13.00	
TOTAL EXPENSES 2,236.66 ENDING BALANCE: 9/30/2023 \$14,182.27 OUTSTANDING CHECKS (written but not cleared bank) Date Check No. Payable To TOTAL OUTSTANDING CHECKS Amount FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 BEGINNING BALANCE 9/1/2023 \$88,184.14 INCOME (Deposits) Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description FY Jul2023 \$88,184.14 TOTAL INCOME \$283.64 **TOTAL EXPENSES \$6.00 AVAILABLE BALANCE: 9/30/2023 \$88,467.78	9/12/2023 979	Logan Co RWD #2	Water for Park	23.66	
## STATISTICS ST	9/13/2023 978	HBC	Audit Fee	2200.00	
## STATISTICS ST					
Date Check No. Payable To TOTAL OUTSTANDING CHECKS Amount SO.00 AVAILABLE BALANCE: 9/30/2023 FY Jul 2023 - Jun 2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 BEGINNING BALANCE 9/1/2023 S88,184.14 INCOME (Deposits) Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 TOTAL INCOME EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 \$88,467.78			TOTAL EXPENSES	2,236.66	
TOTAL OUTSTANDING CHECKS Amount SO.00 S14,182.27 FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 BEGINNING BALANCE 9/1/2023 \$88,184.14 INCOME (Deposits) Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description FORMAL EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 \$88,467.78					\$14.182.27
TOTAL OUTSTANDING CHECKS Amount SO.00 S14,182.27 FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 BEGINNING BALANCE 9/1/2023 \$88,184.14 INCOME (Deposits) Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description FORMAL EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 \$88,467.78	ENDING BALANCE:	9/30/2023		_	¥= :/===:
## AVAILABLE BALANCE: 9/30/2023 ## \$14,182.27 FY Jul 2023 - Jun 2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 ### BEGINNING BALANCE					¥= 1,1=0=1=1
FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 Section Section	OUTSTANDING CHECKS (v		ank)		
FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 Section Section	OUTSTANDING CHECKS (v	vritten but not cleared b		<u>Amount</u>	4
FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 Section Section	OUTSTANDING CHECKS (v	vritten but not cleared b		<u>Amount</u>	41.74
FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747 For Month Ending September 30, 2023 BEGINNING BALANCE 9/1/2023 \$88,184.14 INCOME (Deposits) Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 TOTAL INCOME EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 AVAILABLE BALANCE: 9/30/2023 \$88,467.78	OUTSTANDING CHECKS (v	vritten but not cleared b			
For Month Ending September 30, 2023 BEGINNING BALANCE 9/1/2023 \$88,184.14 INCOME (Deposits) Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 TOTAL INCOME \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 \$88,467.78	OUTSTANDING CHECKS (v <u>Date</u> <u>Check No.</u>	vritten but not cleared b <u>Payable To</u>			
For Month Ending September 30, 2023 BEGINNING BALANCE 9/1/2023 \$88,184.14 INCOME (Deposits) Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 TOTAL INCOME \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 \$88,467.78	OUTSTANDING CHECKS (v	vritten but not cleared b <u>Payable To</u>			\$14,182.27
## Section ## Se	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE:	vritten but not cleared be Payable To 9/30/2023	TOTAL OUTSTANDING CHECKS	\$0.00	<u>\$14,182.27</u>
Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 TOTAL INCOME EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 AVAILABLE BALANCE: 9/30/2023	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE:	vritten but not cleared be Payable To 9/30/2023	TOTAL OUTSTANDING CHECKS	\$0.00	<u>\$14,182.27</u>
Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 TOTAL INCOME EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 AVAILABLE BALANCE: 9/30/2023	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE:	yritten but not cleared be Payable To 9/30/2023 3-Jun2024 Month	nly Treasurer Report, MM	\$0.00	<u>\$14,182.27</u>
Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 TOTAL INCOME \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 AVAILABLE BALANCE: 9/30/2023 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE:	yritten but not cleared be Payable To 9/30/2023 3-Jun2024 Month	nly Treasurer Report, MM	\$0.00	<u>\$14,182.27</u>
Date Rec'd From Description 9/30/23 BancFirst Interest \$283.64 TOTAL INCOME \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 AVAILABLE BALANCE: 9/30/2023 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE:	9/30/2023 3-Jun2024 Month	nly Treasurer Report, MM	\$0.00	<u>\$14,182.27</u>
9/30/23 BancFirst Interest \$283.64 TOTAL INCOME \$283.64 EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 AVAILABLE BALANCE: 9/30/2023 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul 202	9/30/2023 3-Jun2024 Month	nly Treasurer Report, MM	\$0.00	<u>\$14,182.27</u> 7
EXPENSES (Checks/Fees) Date Check No. Payable To Description TOTAL EXPENSES \$0.00 AVAILABLE BALANCE: 9/30/2023 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul 202 BEGINNING BALANCE INCOME (Deposits)	9/30/2023 3-Jun2024 Month For Month End	nly Treasurer Report, MM ding September 30, 2023	\$0.00	<u>\$14,182.27</u> 7
Date Check No. Payable To Description TOTAL EXPENSES \$0.00 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul 202 BEGINNING BALANCE INCOME (Deposits) Date	9/30/2023 3-Jun2024 Month For Month End	nly Treasurer Report, MM ding September 30, 2023	\$0.00 Acct #674	<u>\$14,182.27</u> 7
Date Check No. Payable To Description TOTAL EXPENSES \$0.00 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul 202 BEGINNING BALANCE INCOME (Deposits) Date	9/30/2023 3-Jun2024 Month For Month End	nly Treasurer Report, MM ding September 30, 2023 Description Interest	\$0.00 Acct #674	<u>\$14,182.27</u> 7
TOTAL EXPENSES \$0.00 AVAILABLE BALANCE: 9/30/2023 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul 202 BEGINNING BALANCE INCOME (Deposits) Date	9/30/2023 3-Jun2024 Month For Month End	nly Treasurer Report, MM ding September 30, 2023 Description Interest	\$0.00 Acct #674	<u>\$14,182.27</u> 7
AVAILABLE BALANCE : 9/30/2023 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul 202 BEGINNING BALANCE INCOME (Deposits) Date	9/30/2023 3-Jun2024 Month For Month End	nly Treasurer Report, MM ding September 30, 2023 Description Interest	\$0.00 Acct #674	<u>\$14,182.27</u> 7
AVAILABLE BALANCE : 9/30/2023 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul202 BEGINNING BALANCE INCOME (Deposits) Date 9/30/23 EXPENSES (Checks/Fees)	9/30/2023 3-Jun2024 Month For Month End 9/1/2023 Rec'd From BancFirst	nly Treasurer Report, MM ding September 30, 2023 Description Interest TOTAL INCOME	\$0.00 Acct #674	<u>\$14,182.27</u> 7
AVAILABLE BALANCE : 9/30/2023 \$88,467.78	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul202 BEGINNING BALANCE INCOME (Deposits) Date 9/30/23 EXPENSES (Checks/Fees)	9/30/2023 3-Jun2024 Month For Month End 9/1/2023 Rec'd From BancFirst	nly Treasurer Report, MM ding September 30, 2023 Description Interest TOTAL INCOME	\$0.00 Acct #674	<u>\$14,182.27</u> 7
	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul202 BEGINNING BALANCE INCOME (Deposits) Date 9/30/23 EXPENSES (Checks/Fees)	9/30/2023 3-Jun2024 Month For Month End 9/1/2023 Rec'd From BancFirst	nly Treasurer Report, MM ding September 30, 2023 Description Interest TOTAL INCOME	\$0.00 Acct #674	<u>\$14,182.27</u> 7
TOTAL CHECKING AND MM: \$102,650.05	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul202 BEGINNING BALANCE INCOME (Deposits) Date 9/30/23 EXPENSES (Checks/Fees)	9/30/2023 3-Jun2024 Month For Month End 9/1/2023 Rec'd From BancFirst	nly Treasurer Report, MM ding September 30, 2023 Description Interest TOTAL INCOME Description	\$0.00 Acct #6747	<u>\$14,182.27</u> 7
TOTAL CHECKING AND MM: \$102,650.05	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul202 BEGINNING BALANCE INCOME (Deposits) Date 9/30/23 EXPENSES (Checks/Fees)	9/30/2023 3-Jun2024 Month For Month End 9/1/2023 Rec'd From BancFirst Payable To	nly Treasurer Report, MM ding September 30, 2023 Description Interest TOTAL INCOME Description	\$0.00 Acct #6747	<u>\$14,182.27</u> 7
	OUTSTANDING CHECKS (v Date Check No. AVAILABLE BALANCE: FY Jul202: BEGINNING BALANCE INCOME (Deposits) Date 9/30/23 EXPENSES (Checks/Fees) Date Check No.	9/30/2023 3-Jun2024 Month For Month End 9/1/2023 Rec'd From BancFirst Payable To	nly Treasurer Report, MM ding September 30, 2023 Description Interest TOTAL INCOME Description	\$0.00 Acct #6747	\$14,182.27 7 \$88,184.14