

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending September 30, 2023

BEGINNING BALANCE	9/1/2023	\$13,242.98
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
9/8/2023	Ok Tax Commission	Sales Tax	2131.92
9/8/2023	Ok Tax Commission	City Use Tax	131.06
9/11/2023	Ok Tax Commission	GEX/Gas Excise	64.15
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			\$3,175.95

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
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
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OUTSTANDING CHECKS (written but not cleared bank)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>TOTAL OUTSTANDING CHECKS</u>	<u>Amount</u>
				\$0.00

AVAILABLE BALANCE:	9/30/2023	\$14,182.27
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FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747

For Month Ending September 30, 2023

BEGINNING BALANCE	9/1/2023	\$88,184.14
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
9/30/23	BancFirst	Interest	\$283.64
TOTAL INCOME			\$283.64

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE:	9/30/2023	\$88,467.78
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TOTAL CHECKING AND MM:	\$102,650.05
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