

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending October 31, 2023

BEGINNING BALANCE 10/1/2023 **\$14,182.27**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
10/6/23	OK Tax Commission	Sales Tax	2,004.09
10/6/23	OK Tax Commission	City Use Tax	708.14
10/10/23	OK Tax Commission	GEX/Gas Excise	66.18
10/10/23	OK Tax Commission	Cigar Tax	15.17
10/16/23	Logan County	OTC Alcohol	562.37
10/16/23	Logan County	OTC Motor Vehicle	269.55
10/20/23	Cedar Valley RV Park	Quarterly tax	909.25
10/25/23	OMAG	Ins Refund	22.00
10/6/23	Vendor Pay Reimb		598.68
TOTAL INCOME			\$5,155.43

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/10/23	SC	BANCFIRST	Account Analysis	13.00
10/10/23	980	Logan Co RWD #2	Water for park	23.66
TOTAL EXPENSES				\$36.66

ENDING BALANCE: 10/31/2023 **\$19,301.04**

OUTSTANDING CHECKS (written but not cleared bank)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/26/23	981	R. Vincent	Legal Services	280.00
10/27/23	982	ACOG	Assessment	1,237.00
TOTAL OUTSTANDING CHECKS				\$1,517.00

AVAILABLE BALANCE: 10/31/2023 **\$17,784.04**

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

For Month Ending October 31, 2023

BEGINNING BALANCE 10/1/2023 **\$88,467.78**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/9/23	BANCFIRST	Interest	291.53
TOTAL INCOME			\$291.53

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE: 10/31/2023 **\$88,759.31**

TOTAL CHECKING AND MM: **\$106,543.35**