## **City of Cedar Valley**

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending October 31, 2023

			nding October 31, 2023		
BEGINNING BA	LANCE	10/1/2023			\$14,182.27
INCOME (Depos	sits)				
<u>Date</u>		Rec'd From	Description	<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 Alchohol	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	<u>\$5,155.43</u>	
EXPENSES (Che					
<u>Date</u>	Check No.	Payable To	Description	<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	<u>\$36.66</u>	
ENDING BALANCE:		10/31/2023			\$19,301.04
OUTSTANDING	CHECKS (wr	itten but not cleared bar	nk)		
<u>Date</u>	Check No.	Payable To	Description	<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	<u>\$1,517.00</u>	
AVAILABLE BALANCE:		10/31/2023			<u>\$17,784.04</u>
					<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
					<u>917,704.04</u>
F	Y Jul202	3-Jun2024 Montl	hly Treasurer Report, MM	Acct #6747	
F	Y Jul202		, , ,	Acct #6747	
F	Y Jul202		hly Treasurer Report, MM nding October 31, 2023	Acct #6747	
		For Month E	, , ,	Acct #6747	
BEGINNING BA	LANCE		, , ,	Acct #6747	
BEGINNING BA INCOME (Depo	LANCE	For Month E	nding October 31, 2023	-	
BEGINNING BA INCOME (Depo: <u>Date</u>	LANCE	For Month E 10/1/2023 <u>Rec'd From</u>	nding October 31, 2023 Description	<u> </u>	
BEGINNING BA INCOME (Depo	LANCE	For Month E	nding October 31, 2023 <u>Description</u> Interest	<u>Amount</u> 291.53	
BEGINNING BA INCOME (Depo: <u>Date</u>	LANCE	For Month E 10/1/2023 <u>Rec'd From</u>	nding October 31, 2023 Description	<u> </u>	
BEGINNING BA INCOME (Depo Date 7/9/23	LANCE sits)	For Month E 10/1/2023 <u>Rec'd From</u>	nding October 31, 2023 <u>Description</u> Interest	<u>Amount</u> 291.53	
BEGINNING BA INCOME (Depo Date 7/9/23 EXPENSES (Che	LANCE sits) cks/Fees)	For Month E 10/1/2023 <u>Rec'd From</u> BANCFIRST	Description Interest TOTAL INCOME	<u>Amount</u> 291.53 <u>\$291.53</u>	
BEGINNING BA INCOME (Depo: <u>Date</u>	LANCE sits)	For Month E 10/1/2023 <u>Rec'd From</u>	nding October 31, 2023 <u>Description</u> Interest	<u>Amount</u> 291.53	
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BEGINNING BA INCOME (Depo Date 7/9/23 EXPENSES (Che Date	LANCE sits) cks/Fees) <u>Check No.</u>	For Month E 10/1/2023 <u>Rec'd From</u> BANCFIRST  Payable To	Description Interest TOTAL INCOME	<u>Amount</u> 291.53 <u>\$291.53</u>	\$88,467.78
BEGINNING BA INCOME (Depo Date 7/9/23 EXPENSES (Che	LANCE sits) cks/Fees) <u>Check No.</u>	For Month E 10/1/2023 <u>Rec'd From</u> BANCFIRST	Description Description Description Description Description	<u>Amount</u> 291.53 <u>\$291.53</u> <u>Amount</u>	
BEGINNING BA INCOME (Depo Date 7/9/23 EXPENSES (Che Date	LANCE sits) cks/Fees) Check No.	For Month E 10/1/2023  Rec'd From BANCFIRST  Payable To 10/31/2023	Description Description Description Description Description	<u>Amount</u> 291.53 <u>\$291.53</u> <u>Amount</u>	\$88,467.78