City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending November 30, 2023

	ALANCE	11/1/2023			\$17,784.04
INCOME (Dep	osits)				
<u>Date</u>		Rec'd From	Description	<u>Amount</u>	
11/9/23		OK Tax Commission	Sales Tax	1,639.43	
11/9/23		OK Tax Commission	City Use Tax	164.52	
11/13/23		OK Tax Commission	GEX/Gas Excise	61.60	
11/14/23		OK Tax Commission	Cigar Tax	11.74	
11/16/23		Logan County	OTC Alchohol	552.57	
11/16/23		Logan County	OTC Motor Vehicle	263.44	
11/13/23		ACOG	Reap Grant	76,578.00	
		Cedar Valley RV Park	Quarterly tax	0.00	
			TOTAL INCOME	<u>\$79,271.30</u>	
	((-)				
EXPENSES (Ch		Devela To	Description	A	
<u>Date</u>	Check No.	Payable To	Description	Amount	
11/08/23	983	Logan Co RW #2	Water for park	23.66	
11/10/23	984	Logan Asphalt	Reap Grant Pmt	76,578.00	
11/08/23	0.05	BancFirst	Service Charge	13.00	
11/10/23	985	Raymond Vincent	Legal Services	760.00	
ENDING BALANCE:		44/20/2022	TOTAL EXPENSES	<u>\$77,374.66</u>	640 COO C
ENDING BALA	INCE:	11/30/2023		-	\$19,680.6
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	G CHECKS (WI		•	. .	
Data	Chack No	Dovoblo To			
<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	Amount	
<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>		0.00	
					\$19 680 6
		<u>Payable To</u> 11/30/2023		0.00	<u>\$19,680.6</u>
AVAILABLE BA	ALANCE:	11/30/2023	TOTAL OUTSTANDING CHECKS	0.00 <u>\$0.00</u>	
AVAILABLE BA	ALANCE:	11/30/2023 3-Jun2024 Month	TOTAL OUTSTANDING CHECKS	0.00 <u>\$0.00</u>	
AVAILABLE BA	ALANCE:	11/30/2023 3-Jun2024 Month	TOTAL OUTSTANDING CHECKS	0.00 <u>\$0.00</u>	
available ba	Alance: TY Jul2023	11/30/2023 3-Jun2024 Month For Month End	TOTAL OUTSTANDING CHECKS	0.00 <u>\$0.00</u>	
available ba	Alance: TY Jul2023	11/30/2023 3-Jun2024 Month	TOTAL OUTSTANDING CHECKS	0.00 <u>\$0.00</u>	
available ba F	ALANCE: TY JUI2023	11/30/2023 3-Jun2024 Month For Month End	TOTAL OUTSTANDING CHECKS	0.00 <u>\$0.00</u>	
available ba F	ALANCE: TY JUI2023	11/30/2023 3-Jun2024 Month For Month End	TOTAL OUTSTANDING CHECKS	0.00 <u>\$0.00</u>	
AVAILABLE BA F BEGINNING B	ALANCE: TY JUI2023	11/30/2023 3-Jun2024 Month For Month End 11/1/2023	TOTAL OUTSTANDING CHECKS nly Treasurer Report, MM ding November 30, 2023	0.00 <u>\$0.00</u> Acct #6747	
AVAILABLE BA F BEGINNING B INCOME (Depu Date	ALANCE: TY JUI2023	11/30/2023 3-Jun2024 Month For Month End 11/1/2023 <u>Rec'd From</u>	TOTAL OUTSTANDING CHECKS nly Treasurer Report, MM ding November 30, 2023 <u>Description</u>	0.00 <u>\$0.00</u> Acct #6747 <u>Amount</u>	
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AVAILABLE BA F BEGINNING B INCOME (Depu Date 11/30/23	ALANCE: TY Jul2023 ALANCE osits)	11/30/2023 3-Jun2024 Month For Month End 11/1/2023 <u>Rec'd From</u> BANCFIRST	TOTAL OUTSTANDING CHECKS nly Treasurer Report, MM ding November 30, 2023 <u>Description</u> Interest	0.00 \$0.00 Acct #6747 <u>Amount</u> 283.06	
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AVAILABLE BA F BEGINNING B NCOME (Depu Date 11/30/23 EXPENSES (Chu Date	ALANCE: TY JUI2023 ALANCE osits) ecks/Fees) Check No.	11/30/2023 3-Jun2024 Month For Month End 11/1/2023 <u>Rec'd From</u> BANCFIRST <u>Payable To</u>	TOTAL OUTSTANDING CHECKS hly Treasurer Report, MM ding November 30, 2023 <u>Description</u> Interest TOTAL INCOME <u>Description</u>	0.00 \$0.00 Acct #6747 <u>Amount</u> 283.06 \$283.06 <u>Amount</u>	\$88,759.3
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