

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending November 30, 2023

BEGINNING BALANCE 11/1/2023 **\$17,784.04**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<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 Alcohol	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			\$79,271.30

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
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		BancFirst	Service Charge	13.00
11/10/23	985	Raymond Vincent	Legal Services	760.00
TOTAL EXPENSES				\$77,374.66

ENDING BALANCE: 11/30/2023 **\$19,680.68**

OUTSTANDING CHECKS (written but not cleared bank)

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

AVAILABLE BALANCE: 11/30/2023 **\$19,680.68**

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

For Month Ending November 30, 2023

BEGINNING BALANCE 11/1/2023 **\$88,759.31**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
11/30/23	BANCFIRST	Interest	283.06
TOTAL INCOME			\$283.06

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: 11/30/2023 **\$89,042.37**

TOTAL CHECKING AND MM: **\$108,723.05**