

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending December 31, 2023

BEGINNING BALANCE	12/1/2023	<u>\$19,680.68</u>
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
12/8/23	OK Tax Commission	Sales Tax	2,006.66
12/8/23	OK Tax Commission	City Use Tax	397.44
12/11/23	OK Tax Commission	GEX/Gas Excise	61.74
12/12/23	OK Tax Commission	Cigar Tax	10.32
12/18/23	Logan County	OTC Alcohol	640.59
12/18/23	Logan County	OTC Motor Vehicle	235.36
	Cedar Valley RV Park	Quarterly tax	0.00
TOTAL INCOME			<u>\$3,352.11</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
12/4/23	986	Logan Co RW #2	Water for park	23.66
12/8/23		BancFirst	Account Analysis	13.00
12/14/23	988	Guthrie News Leader	Public notice	12.75
TOTAL EXPENSES				<u>\$49.41</u>

ENDING BALANCE:	12/31/2023	<u>\$22,983.38</u>
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OUTSTANDING CHECKS (written but not cleared bank)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
12/13/23	987	V. Castle	Reimb for postal box	45.00
12/21/23	989	Ray Vincent	Legal Expenses	1,320.00
TOTAL OUTSTANDING CHECKS				<u>\$1,365.00</u>

AVAILABLE BALANCE:	12/31/2023	<u>\$21,618.38</u>
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FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747

For Month Ending December 31, 2023

BEGINNING BALANCE	12/1/2023	<u>\$89,042.37</u>
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
12/29/23	BANCFIRST	Interest	293.43
TOTAL INCOME			<u>\$293.43</u>

AVAILABLE BALANCE:	12/31/2023	<u>\$89,335.80</u>
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TOTAL CHECKING AND MM:		<u>\$110,954.18</u>
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