

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending January 31, 2024

BEGINNING BALANCE	1/1/2024	<u>\$21,618.38</u>
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
1/8/24	OK Tax Commission	Sales Tax	1,942.45
1/8/24	OK Tax Commission	City Use Tax	635.77
1/9/24	OK Tax Commission	GEX/Gas Excise	61.08
1/10/24	OK Tax Commission	Cigar Tax	13.38
1/16/24	Logan County	OTC Alcohol	564.63
1/16/24	Logan County	OTC Motor Vehicle	232.81
1/24/24	Cedar Valley RV Park	Quarterly tax	821.25
TOTAL INCOME			<u>\$4,271.37</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
1/8/24	990	Logan Co RW #2	Water for Park	23.66
1/9/24	SC	BancFirst	Account Analysis	13.00
1/29/24	991	OML	Training materials	95.00
TOTAL EXPENSES				<u>\$131.66</u>

ENDING BALANCE:	1/31/2024	<u>\$25,758.09</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>
				0.00
				0.00
TOTAL OUTSTANDING CHECKS				<u>\$0.00</u>

AVAILABLE BALANCE:	1/31/2024	<u>\$25,758.09</u>
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FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747

For Month Ending January 31, 2024

BEGINNING BALANCE	1/1/2024	<u>\$89,335.80</u>
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
1/31/24	BANCFIRST	Interest	294.39
TOTAL INCOME			<u>\$294.39</u>

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE:	1/31/2024	<u>\$89,630.19</u>
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TOTAL CHECKING AND MM:	<u>\$115,388.28</u>
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