City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659 For Month Ending January 31, 2024

	ALANCE	1/1/2024			\$21,618.38
INCOME (Depo	osits)				
D-4-		David Fores	De contestion		
<u>Date</u> 1/8/24		Rec'd From OK Tax Commission	<u>Description</u> Sales Tax	<u>Amount</u> 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 Alchohol	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 (Che	-				
	Check No.	Payable To	<u>Description</u>	<u>Amount</u>	
1/8/24	990	Logan Co RW #2	Water for Park	23.66	
1/9/24	SC 001	BancFirst	Account Analysis	13.00	
1/29/24	991	OML	Training materials	95.00	
			TOTAL EXPENSES	\$131.66	
ENDING BALA	NCE:	1/31/2024	TOTAL EXILENSES	<u> </u>	\$25,758.09
		_, _, _, _,			7
OUTSTANDING	G CHECKS (w	ritten but not cleared bo	ank)		
<u>Date</u>	Check No.	Payable To	<u>Description</u>	<u>Amount</u>	
				0.00	
				0.00	
			TOTAL OUTSTANDING CHECKS	0.00 \$0.00	
AVAILABLE BA	ALANCE:	1/31/2024	TOTAL OUTSTANDING CHECKS		<u>\$25,758.09</u>
				\$0.00	
			TOTAL OUTSTANDING CHECKS hly Treasurer Report, MM	\$0.00	
		3-Jun2024 Mont		\$0.00	
		3-Jun2024 Mont	hly Treasurer Report, MM	\$0.00	
	Y Jul202	3-Jun2024 Mont	hly Treasurer Report, MM	\$0.00	
F	Y Jul202	3-Jun2024 Mont For Month E	hly Treasurer Report, MM	\$0.00	,
F BEGINNING BA	Y Jul202	3-Jun2024 Mont For Month E	hly Treasurer Report, MM	\$0.00 Acct #6747	,
BEGINNING BA	Y Jul202	3-Jun2024 Mont For Month E	hly Treasurer Report, MM Ending January 31, 2024 <u>Description</u> Interest	\$0.00 Acct #6747 	,
BEGINNING BA INCOME (Depo	Y Jul202	3-Jun2024 Mont For Month E 1/1/2024 <u>Rec'd From</u>	hly Treasurer Report, MM Ending January 31, 2024 <u>Description</u>	\$0.00 Acct #6747	,
BEGINNING BA INCOME (Depo Date 1/31/24	Y Jul202 ALANCE osits)	3-Jun2024 Mont For Month E 1/1/2024 <u>Rec'd From</u>	hly Treasurer Report, MM Ending January 31, 2024 <u>Description</u> Interest	\$0.00 Acct #6747 	,
BEGINNING BA INCOME (Depo Date 1/31/24 EXPENSES (Che	ALANCE osits)	3-Jun2024 Mont For Month E 1/1/2024 Rec'd From BANCFIRST	hly Treasurer Report, MM Ending January 31, 2024 <u>Description</u> Interest TOTAL INCOME	\$0.00 Acct #6747 Amount 294.39 \$294.39	,
BEGINNING BA INCOME (Depo	Y Jul202 ALANCE osits)	3-Jun2024 Mont For Month E 1/1/2024 <u>Rec'd From</u>	hly Treasurer Report, MM Ending January 31, 2024 <u>Description</u> Interest	\$0.00 Acct #6747 	,
BEGINNING BA INCOME (Depo Date 1/31/24 EXPENSES (Che	ALANCE osits)	3-Jun2024 Mont For Month E 1/1/2024 Rec'd From BANCFIRST	hly Treasurer Report, MM Ending January 31, 2024 <u>Description</u> Interest TOTAL INCOME	\$0.00 Acct #6747 Amount 294.39 \$294.39	,
BEGINNING BA INCOME (Depo Date 1/31/24 EXPENSES (Che	ALANCE osits)	3-Jun2024 Mont For Month E 1/1/2024 Rec'd From BANCFIRST	hly Treasurer Report, MM Ending January 31, 2024 Description Interest TOTAL INCOME Description	\$0.00 Acct #6747 Amount 294.39 \$294.39	,
BEGINNING BA INCOME (Depo Date 1/31/24 EXPENSES (Che	ALANCE osits) ecks/Fees) Check No.	3-Jun2024 Mont For Month E 1/1/2024 Rec'd From BANCFIRST	hly Treasurer Report, MM Ending January 31, 2024 <u>Description</u> Interest TOTAL INCOME	\$0.00 Acct #6747 Amount 294.39 \$294.39	,
BEGINNING BA INCOME (Depo Date 1/31/24 EXPENSES (Che Date	ALANCE osits) ecks/Fees) Check No.	3-Jun2024 Mont For Month E 1/1/2024 Rec'd From BANCFIRST Payable To	hly Treasurer Report, MM Ending January 31, 2024 Description Interest TOTAL INCOME Description	\$0.00 Acct #6747 Amount 294.39 \$294.39	\$89,335.80