

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending February 29, 2024

BEGINNING BALANCE 2/1/2024 **\$25,758.09**



INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
2/9/24	OK Tax Commission	Sales Tax	401.33
2/9/24	OK Tax Commission	City Use Tax	665.73
2/12/24	OK Tax Commission	GEX/Gas Excise	60.80
2/13/24	OK Tax Commission	Cigar Tax	10.50
2/16/24	Logan County	OTC Alcohol	625.69
2/16/24	Logan County	OTC Motor Vehicle	242.01
2/16/24	OML (CV Golf Club)	Reimb for assessment	680.36
2/28/24	OMAG	Ins Premium Refund	77.60
	Cedar Valley RV Park	Quarterly tax	0.00
TOTAL INCOME			\$2,764.02



EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
2/6/24	992	Smart Signs	Street signs	1783.91
2/12/24	993	Valerie Castle	Printer	495.84
2/12/24	994	Logan Co Rw #2	Water for Park	23.66
2/8/24		BancFirst	Account Analysis	13.00
TOTAL EXPENSES				\$2,316.41

ENDING BALANCE: 2/29/2024 **\$26,205.70**



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				\$0.00

AVAILABLE BALANCE: 2/29/2024 **\$26,205.70**



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

For Month Ending February 29, 2024

BEGINNING BALANCE 2/1/2024 **\$89,630.19**



INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
2/28/23	BANCFIRST	Interest	274.34
TOTAL INCOME			\$274.34



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: 2/29/2024 **\$89,904.53**



TOTAL CHECKING AND MM: **\$116,110.23**

