

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659
For Month Ending April 30, 2024

BEGINNING BALANCE	4/1/2024	<u>\$27,280.77</u>
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
4/8/24	OK Tax Commission	Sales Tax	928.30
4/8/24	OK Tax Commission	City Use Tax	507.39
4/9/24	OK Tax Commission	GEX/Gas Excise	57.23
4/10/24	OK Tax Commission	Cigar Tax	2.97
4/16/24	Logan County	OTC Alcohol	565.98
4/16/24	Logan County	OTC Motor Vehicle	314.16
4/24/24	Cedar Valley RV Park	Quarterly tax	709.50
TOTAL INCOME			<u>\$3,085.53</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
4/11/24	997	Logan Co RW #2	Water for Park	23.66
4/8/24		BancFirst	Account Analysis	13.00
TOTAL EXPENSES				<u>\$36.66</u>

ENDING BALANCE:	4/30/2024	<u>\$30,329.64</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:	4/30/2024	<u>\$30,329.64</u>
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FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747
For Month Ending April 30, 2024

BEGINNING BALANCE	4/1/2024	<u>\$90,196.98</u>
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
4/30/24	BANCFIRST	Interest	283.94
TOTAL INCOME			<u>\$283.94</u>

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE:	4/30/2024	<u>\$90,480.92</u>
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TOTAL CHECKING AND MM:		<u>\$120,810.56</u>
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