City of Cedar Valley

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

BEGINNING BALANCE	4/1/2024	5 ,		\$27,280.7
INCOME (Deposits)				
Date	Rec'd From	Description	Amount	
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 Alchohol	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/Fee	s)			
Date Check No	•	Description	Amount	
4/11/24 997	Logan Co RW #2	Water for Park	23.66	
4/8/24	BancFirst	Account Analysis	13.00	
ENDING BALANCE:	4/30/2024	TOTAL EXPENSES	\$36.66	\$30,329.6
ENDING DALANCE.	4/30/2024		-	730,323.0
OLITSTANDING CHECKS	5 (written but not cleared b	nank)		
Date Check No	•	Description	Amount	
Date CHECK NO.	<u>rayable to</u>	Description	0.00	
			0.00	
		TOTAL OUTSTANDING CHECKS	\$0.00	
AVAILABLE BALANCE:	4/30/2024	TOTAL GOTSTANDING CHECKS	90.00	\$30,329.6
TOTAL DIE DIE TATOL	17 307 202 1			930/323/0
EV Jul20	123-lun2024 Mont	thly Treasurer Report, MN	Λ Δcct #67/	17
1 1 30120		n Ending April 30, 2024	71 ACCL #07 -	,
	101 14101161	T Litating April 30, 2024		
BEGINNING BALANCE INCOME (Deposits)	4/1/2024		_	\$90,196.9
<u>Date</u>	Rec'd From	<u>Description</u>	Amount	
4/30/24	BANCFIRST	Interest	283.94	
		TOTAL INCOME	\$283.94	
EXPENSES (Checks/Fee	c)			
<u>Date</u> <u>Check No</u>		<u>Description</u>	Amount	
		TOTAL EVOLNES	Ć0.00	
AVAILABLE BALANCE:	4/30/2024	TOTAL EXPENSES	<u>\$0.00</u> _	\$90,480.9
TOTAL CHECKING AND MM:				\$120,810.5