

# City of Cedar Valley

FY Jul2022-Jun2023 Monthly Treasurer Report, Acct #2659

For Month Ending March 31, 2024

**BEGINNING BALANCE** 3/1/2024 **\$26,205.70**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
3/8/24	OK Tax Commission	Sales Tax	459.28
3/8/24	OK Tax Commission	City Use Tax	366.42
3/11/24	OK Tax Commission	GEX/Gas Excise	56.66
3/12/24	OK Tax Commission	Cigar Tax	2.08
3/18/24	Logan County	OTC Alcohol	528.71
3/18/24	Logan County	OTC Motor Vehicle	278.58
	Cedar Valley RV Park	Quarterly tax	0.00
<b>TOTAL INCOME</b>			<b>\$1,691.73</b>

*EXPENSES (Checks/Fees)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
3/8/24		BancFirst	Account Analysis	13.00
3/7/23	995	Logan Co RW #2	Water for Park	23.66
<b>TOTAL EXPENSES</b>				<b>\$36.66</b>

**ENDING BALANCE:** 3/31/2024 **\$27,860.77**

*OUTSTANDING CHECKS (written but not cleared bank)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
3/21/24	996	Raymond Vincent	Legal Services	580.00
				0.00
<b>TOTAL OUTSTANDING CHECKS</b>				<b>\$580.00</b>

**AVAILABLE BALANCE:** 3/31/2024 **\$27,280.77**

FY Jul2022-Jun2023 Monthly Treasurer Report, MM Acct #6747

For Month Ending March 31, 2024

**BEGINNING BALANCE** 3/1/2024 **\$89,904.53**

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
3/31/23	BANCFIRST	Interest	292.45
<b>TOTAL INCOME</b>			<b>\$292.45</b>

*EXPENSES (Checks/Fees)*

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

**AVAILABLE BALANCE:** 3/31/2024 **\$90,196.98**

**TOTAL CHECKING AND MM:** **\$117,477.75**