

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending June 30, 2024

BEGINNING BALANCE	6/1/2024	\$24,437.70
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
6/10/24	OK Tax Commission	Sales Tax	677.55
6/10/24	OK Tax Commission	City Use Tax	556.89
6/11/24	OK Tax Commission	GEX/Gas Excise	66.42
6/12/24	OK Tax Commission	Cigar Tax	5.74
6/17/24	Logan County	OTC Alcohol/Motor Veh	920.00
	Cedar Valley RV Park	Quarterly tax	0.00
6/4/24	V. Castle	Return of Office Supplies	495.84
TOTAL INCOME			\$2,722.44

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
6/3/24	1000	V. Castle	Officer Supplies	41.42
6/5/24	1002	D Gummerson	Treasurer Bond	100.00
6/5/24	1003	Logan Co R Water #2	Water for Park	23.66
6/10/24		BancFirst	Account Analysis	13.00
6/19/24	1004	Fellers, Snider	Legal Expenses	152.00
TOTAL EXPENSES				\$330.08

ENDING BALANCE:	6/30/2024	\$26,830.06
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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				\$0.00

AVAILABLE BALANCE:	6/30/2024	\$26,830.06
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FY Jul2023-Jun2024 Monthly Treasurer Report, MM Acct #6747

For Month Ending June 30, 2024

BEGINNING BALANCE	6/1/2024	\$50,699.69
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
6/28/24	BANCFIRST	Interest	159.60
TOTAL INCOME			\$159.60

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:	6/30/2024	\$50,859.29
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TOTAL CHECKING AND MM:		\$77,689.35
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