

City of Cedar Valley

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659

For Month Ending May 31, 2024

BEGINNING BALANCE	5/1/2024	\$30,329.64
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
5/9/24	OK Tax Commission	Sales Tax	815.20
5/9/24	OK Tax Commission	City Use Tax	224.83
5/10/24	OK Tax Commission	GEX/Gas Excise	60.48
5/13/24	OK Tax Commission	Cigar Tax	5.72
5/16/24	Logan County	OTC Alcohol	621.41
5/16/24	Logan County	OTC Motor Vehicle	344.40
5/14/24	MM Acct	Funds Transfer	40000.00
	Cedar Valley RV Park	Quarterly tax	
TOTAL INCOME			\$42,072.04

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
5/8/24		BancFirst	Account Analysis/Teller Chks	23.00
5/10/24	998	Logan Co RW #2	Water for Park	23.66
5/13/24	999	USPS	P O Box Rent	36.00
5/22/24	1001	Carla Johnson	Website Expenses	241.82
5/14/24		Teller Chk	Mountain States Lighting	31,033.50
5/14/24		Teller Chk	KC Electric	16,606.00
TOTAL EXPENSES				\$47,963.98

ENDING BALANCE: 5/31/2024

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: 5/31/2024

y Treasurer Report, MM Acct #6747

For Month Ending May 31, 2024

		\$90,480.92
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BEGINNING BALANCE 5/1/2024

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
	BANCFIRST	Interest	218.77
TOTAL INCOME			\$218.77

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
5/14/24		Checking Acct	Funds Transfer	40,000.00
TOTAL EXPENSES				\$40,000.00

AVAILABLE BALANCE: 5/31/2024

TOTAL CHECKING AND MM:

\$75,137.39