## **City of Cedar Valley**

FY Jul2023-Jun2024 Monthly Treasurer Report, Acct #2659 For Month Ending May 31, 2024

	DALANCE	E /1 /2024			¢20.220.64
BEGINNING	BALANCE	5/1/2024			\$30,329.64
INCOME (De	enocits)				
INCOINE (De	εμυσιτοί				
<u>Date</u>		Rec'd From	Description	<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 Alchohol	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	<u>\$42,072.04</u>	
	Checks/Fees)			_	
<u>Date</u>	Check No.	Payable To	<u>Description</u>	<u>Amount</u>	
5/8/24		BancFirst	Account Analysis/Teller Chks	23.00	
5/10/24		Logan Co RW #2	Water for Park	23.66	
5/13/24		USPS	P O Box Rent	36.00	
5/22/24		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	\$24,437.70
		5 /0.4 /0.00 A	TOTAL EXPENSES	<u>\$47,963.98</u>	
ENDING BA	LANCE:	5/31/2024			
CUTCTAND	INC CUECKS (				
		ritten but not cleared ba			
Date	Clarate NIA				
<u> </u>	Check No.	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>	
	Check No.	Payable 10	Description	0.00	\$24 427 <b>7</b> 0
	Check No.	Рауаріе 10		0.00	<u>\$24,437.70</u>
	Check No.		TOTAL OUTSTANDING CHECKS	0.00	\$24,437.70
AVAILABLE		5/31/2024		0.00	<u>\$24,437.70</u>
				0.00	<u>\$24,437.70</u>
AVAILABLE	BALANCE:	5/31/2024	TOTAL OUTSTANDING CHECKS	0.00	<u>\$24,437.70</u>
AVAILABLE	BALANCE:	5/31/2024 t, MM Acct #674	TOTAL OUTSTANDING CHECKS	0.00	<u>\$24,437.70</u>
AVAILABLE	BALANCE:	5/31/2024 t, MM Acct #674	TOTAL OUTSTANDING CHECKS	0.00	<u>\$24,437.70</u>
available y Treasu	BALANCE: Irer Repor	5/31/2024 t, MM Acct #674 For Month Endi	TOTAL OUTSTANDING CHECKS	0.00	\$24,437.70 \$90,480.92
AVAILABLE	BALANCE: Irer Repor	5/31/2024 t, MM Acct #674	TOTAL OUTSTANDING CHECKS	0.00	
available y Treasu	BALANCE: Irer Repor	5/31/2024 t, MM Acct #674 For Month Endi	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024	0.00	
available y Treasu  BEGINNING	BALANCE: Irer Repor	5/31/2024 t, MM Acct #674 For Month Endi 5/1/2024 <u>Rec'd From</u>	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description	0.00 0.00 \$0.00	
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y Treasu  BEGINNING INCOME (De	BALANCE: Irer Repor	5/31/2024 t, MM Acct #674 For Month Endi 5/1/2024 <u>Rec'd From</u>	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description	0.00 0.00 \$0.00	
y Treasu  BEGINNING INCOME (De	BALANCE: Irer Repor  BALANCE Eposits)	5/31/2024 t, MM Acct #674 For Month Endi 5/1/2024 <u>Rec'd From</u>	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description Interest	0.00 0.00 \$0.00 Amount 218.77	
AVAILABLE  y Treasu  BEGINNING INCOME (De Date	BALANCE:  ITER REPORE  BALANCE  EPOSITS)  Checks/Fees)	t, MM Acct #674 For Month Endi 5/1/2024  Rec'd From  BANCFIRST	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description Interest TOTAL INCOME	0.00 0.00 \$0.00 Amount 218.77 \$218.77	
AVAILABLE  y Treasu  BEGINNING INCOME (De Date  EXPENSES (G) Date	BALANCE:  ITER REPOR  BALANCE  Eposits)  Checks/Fees)  Check No.	5/31/2024  t, MM Acct #674  For Month Endi  5/1/2024  Rec'd From  BANCFIRST  Payable To	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description Interest TOTAL INCOME	0.00 0.00 \$0.00 \$0.00  Amount  218.77 \$218.77	
AVAILABLE  y Treasu  BEGINNING INCOME (De Date	BALANCE:  ITER REPOR  BALANCE  Eposits)  Checks/Fees)  Check No.	t, MM Acct #674 For Month Endi 5/1/2024  Rec'd From  BANCFIRST	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description Interest TOTAL INCOME	0.00 0.00 \$0.00 Amount 218.77 \$218.77	
AVAILABLE  y Treasu  BEGINNING INCOME (De Date  EXPENSES (Conditional Conditional Conditio	BALANCE:  ITER REPOR  BALANCE  Eposits)  Checks/Fees)  Check No.	5/31/2024  t, MM Acct #674  For Month Endi  5/1/2024  Rec'd From  BANCFIRST  Payable To	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description Interest TOTAL INCOME  Description Funds Transfer	0.00 0.00 \$0.00 \$0.00 Amount 218.77 \$218.77 Amount 40,000.00	\$90,480.92
AVAILABLE  y Treasu  BEGINNING INCOME (De Date  EXPENSES (I) Date 5/14/24	BALANCE:  Irer Repor  B BALANCE  Eposits)  Checks/Fees)  Check No.	5/31/2024  t, MM Acct #674 For Month Endi 5/1/2024  Rec'd From BANCFIRST  Payable To Checking Acct	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description Interest TOTAL INCOME	0.00 0.00 \$0.00 \$0.00  Amount  218.77 \$218.77	
AVAILABLE  y Treasu  BEGINNING INCOME (De Date  EXPENSES (Conditional Conditional Conditio	BALANCE:  Irer Repor  B BALANCE  Eposits)  Checks/Fees)  Check No.	5/31/2024  t, MM Acct #674  For Month Endi  5/1/2024  Rec'd From  BANCFIRST  Payable To	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description Interest TOTAL INCOME  Description Funds Transfer	0.00 0.00 \$0.00 \$0.00 Amount 218.77 \$218.77 Amount 40,000.00	\$90,480.92
AVAILABLE  y Treasu  BEGINNING INCOME (De Date  EXPENSES (CODATE)  5/14/24  AVAILABLE	BALANCE:  Irer Repor  B BALANCE  Eposits)  Checks/Fees)  Check No.	5/31/2024  t, MM Acct #674 For Month Endi  5/1/2024  Rec'd From BANCFIRST  Payable To Checking Acct  5/31/2024	TOTAL OUTSTANDING CHECKS  7 Ing May 31, 2024  Description Interest TOTAL INCOME  Description Funds Transfer	0.00 0.00 \$0.00 \$0.00 Amount 218.77 \$218.77 Amount 40,000.00	\$90,480.92