

# City of Cedar Valley

FY Jul2024-Jun2025 Monthly Treasurer Report, Acct #2659  
For Month Ending July 31, 2024

**BEGINNING BALANCE** 7/1/2024 \$26,830.06

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/8/24	OK Tax Commission	Sales Tax	1,308.01
7/8/24	OK Tax Commission	City Use Tax	425.39
7/8/24	OK Tax Commission	GEX/Gas Excise	66.80
7/10/24	OK Tax Commission	Cigar Tax	3.89
7/19/24	Logan County	OTC Alcohol	703.20
7/19/24	Logan County	OTC Motor Vehicle	10.40
7/17/24	Cedar Valley RV Park	Quarterly tax	791.25
<b>TOTAL INCOME</b>			<u>\$3,308.94</u>

*EXPENSES (Checks/Fees)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
7/5/24	1005	OMAG	Property/Liability Ins	2,534.00
7/6/24	1007	Goddard	Siren Maint	3,846.20
7/9/24		BancFirst	Account Analysis	13.00
7/8/24	1008	Logan Co. RWD #2	Water for Park	23.66
7/15/24	1009	Fellers/Snider	Legal Expenses	2,157.50
7/25/24	1010	ACOG	Assessment	1,291.00
<b>TOTAL EXPENSES</b>				<u>\$9,865.36</u>

**ENDING BALANCE:** 7/31/2024 \$20,273.64

*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
<b>TOTAL OUTSTANDING CHECKS</b>				<u>\$0.00</u>

**AVAILABLE BALANCE:** 7/31/2024 \$20,273.64

FY Jul2024-Jun2025 Monthly Treasurer Report, MM Acct #6747  
Ending July 31, 2024

**BEGINNING BALANCE** 7/1/2024 \$50,859.29

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
7/31/23	BancFirst	Interest	165.44
<b>TOTAL INCOME</b>			<u>\$165.44</u>

*EXPENSES (Checks/Fees)*

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

**AVAILABLE BALANCE:** 7/31/2024 \$51,024.73

**TOTAL CHECKING AND MM:** \$71,298.37