City of Cedar Valley

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

BEGINNING BALANCE		7/1/2024	TEHRING July 31, 2024		\$26,830.06
INCOME (De	posits)				
Dato		Pos'd From	Description	Amount	
<u>Date</u> 7/8/24		Rec'd From OK Tax Commission	<u>Description</u> Sales Tax	<u>Amount</u> 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 Alchohol	703.20	
7/19/24		Logan County	OTC Motor Vehicle	10.40	
7/17/24		Cedar Valley RV Park	Quarterly tax	791.25	
		cedar variey iv raik	TOTAL INCOME	\$3,308.94	
			TOTAL INCOME	\$3,300.34	
EXPENSES (C	hecks/Fees)				
Date	Check No.	Payable To	Description	Amount	
7/5/24	1005	OMAG	Property/Liability Ins	2,534.00	
7/6/24	1007	Goddard	Siren Maint	3,846.20	
7/9/24	2007	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	
7/25/24	1010	7,000	TOTAL EXPENSES	\$9,865.36	
ENDING BAL	ANCE:	7/31/2024	TOTAL EXILENSES	<u> </u>	\$20,273.64
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OUTSTANDING CHECKS (written but not cleared bank)					
Date	Check No.	Payable To	<u>Description</u>	Amount	
<u> </u>	<u>encer no.</u>	<u>r ayanc ro</u>	<u> </u>	0.00	
				0.00	
			TOTAL OUTSTANDING CHECKS	\$0.00	
AVAILABLE E	BALANCE:	7/31/2024		40.00	<u>\$20,273.64</u>
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EV Iulana	24 Jun201	E Monthly Trops	uror Poport NAM Acct #6	747	
FY Jul2024-Jun2025 Monthly Treasurer Report, MM Acct #6747					
Ending Ju	uly 31, 20	24			
BEGINNING	BALANCE	7/1/2024			\$50,859.29
INCOME (Deposits)				-	
Date		Rec'd From	Description	<u>Amount</u>	
7/31/23		BancFirst	Interest	165.44	
			TOTAL INCOME	\$165.44	
EXPENSES (C	hecks/Fees)				
<u>Date</u>	Check No.	Payable To	Description	Amount	
			TOTAL EXPENSES	\$0.00	
AVAILABLE BALANCE:		7/31/2024	-		\$51,024.73
				-	
TOTAL CHEC	KING AND M	M:			\$71,298.37
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