

# City of Cedar Valley

FY Jul2024-Jun2025 Monthly Treasurer Report, Acct #2659

For Month Ending August 31, 2024

**BEGINNING BALANCE** 8/1/2024 \$20,273.64

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
8/9/24	OK Tax Commission	Sales Tax	1,024.58
8/9/24	OK Tax Commission	City Use Tax	459.28
8/12/24	OK Tax Commission	GEX/Gas Excise	66.88
8/13/24	OK Tax Commission	Cigar Tax	7.79
8/16/24	Logan County	OTC Alcohol	513.65
8/16/24	Logan County	OTC Motor Vehicle	290.58
8/28/24	ACOG	REAP Grant - Lights	78,673.00
	Cedar Valley RV Park	Quarterly tax	0.00
<b>TOTAL INCOME</b>			<u>\$81,035.76</u>

*EXPENSES (Checks/Fees)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
8/8/24		BancFirst	Account Analysis	13.00
8/12/24	1011	Diego Irrigation	Groundwork Repair	1,800.00
8/15/24	1012	ElanCity	Traffic Speed Signs	6,499.00
8/15/24	1013	Logan Co RWD #2	Water for Park	23.66
8/30/24		MM	Transfer funds to MM	40,000.00
<b>TOTAL EXPENSES</b>				<u>\$48,335.66</u>

**ENDING BALANCE:** 8/31/2024 \$52,973.74

*OUTSTANDING CHECKS (written but not cleared bank)*

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
8/29/24	1014	M S Lighting	Final payment for lights	31,033.50
				0.00
<b>TOTAL OUTSTANDING CHECKS</b>				<u>\$31,033.50</u>

**AVAILABLE BALANCE:** 8/31/2024 \$21,940.24

FY Jul2024-Jun2025 Monthly Treasurer Report, MM Acct #6747

For Month Ending August 31, 2024

**BEGINNING BALANCE** 8/1/2024 \$51,024.73

*INCOME (Deposits)*

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
8/31/24	BANCFIRST	Interest	174.37
8/30/24	Checking	Transfer from Checking	40,000.00
<b>TOTAL INCOME</b>			<u>\$40,174.37</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:** 8/31/2024 \$91,199.10

**TOTAL CHECKING AND MM:** \$113,139.34