City of Cedar Valley

FY Jul2024-Jun2025 Monthly Treasurer Report, Acct #2659
For Month Ending September 30, 2024

	ALANCE	9/1/2024			\$21,940.24
NCOME (Depo	osits)				
<u>Date</u>		Rec'd From	<u>Description</u>	<u>Amount</u>	
9/9/24		Ok Tax Commission	Sales Tax	1,009.02	
9/9/24		Ok Tax Commission	City Use Tax	379.54	
9/10/24		Ok Tax Commission	GEX/Gas Excise	62.00	
9/11/24		Ok Tax Commission	Cigar Tax	7.12	
9/16/24		Logan County	OTC Alcohol	698.88	
9/16/24		Logan County	OTC Motor Vehicle	299.72	
		Cedar Valley RV Park	Quarterly Tax	0.00	
			TOTAL INCOME	<u>\$2,456.28</u>	
EXPENSES (Che	cks/Fees)				
<u>Date</u>	Check No.	Payable To	Description	Amount	
9/10/24		BancFirst	Account Analysis	13.00	
9/11/24	1016	Logan Co RWD #2	Water for Park	23.66	
9/12/24	1015	Fellers, Snider	Legal Services	190.00	
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			TOTAL EXPENSES	226.66	
ENDING BALAN	NCE:	9/30/2024			\$24,169.8
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OUTCTANDING					
OUISIANDING	CHECKS (w	ritten but not cleared ba	ank)		
		ritten but not cleared bo Pavable To		Amount	
	G CHECKS (w Check No.	vritten but not cleared bo Payable To	ank) TOTAL OUTSTANDING CHECKS	<u>Amount</u>	
				Amount	
				<u>Amount</u> \$0.00	
<u>Date</u> (Check No.				\$24,169. 8
<u>Date</u> (Check No.	<u>Payable To</u>			\$ 24,1 69.8
<u>Date</u> (Check No.	9/30/2024	TOTAL OUTSTANDING CHECKS	\$0.00	
<u>Date</u> (Check No.	<u>Payable To</u> 9/30/2024 4-Jun2025 Month	nly Treasurer Report, MM	\$0.00	
<u>Date</u> (Check No.	<u>Payable To</u> 9/30/2024 4-Jun2025 Month	TOTAL OUTSTANDING CHECKS	\$0.00	
<u>Date</u> (LANCE:	Payable To 9/30/2024 4-Jun2025 Month For Month End	nly Treasurer Report, MM	\$0.00	7
<u>Date</u> (LANCE:	<u>Payable To</u> 9/30/2024 4-Jun2025 Month	nly Treasurer Report, MM	\$0.00	7
Date (LANCE: Jul2024	Payable To 9/30/2024 4-Jun2025 Month For Month End	nly Treasurer Report, MM	\$0.00	7
<u>Date</u> (LANCE: Jul2024	Payable To 9/30/2024 4-Jun2025 Month For Month End	nly Treasurer Report, MM	\$0.00	\$24,169.86 7 \$91,199.10
Date (AVAILABLE BAI FY BEGINNING BAI INCOME (Depo	LANCE: Jul2024	9/30/2024 4-Jun2025 Month For Month End	nly Treasurer Report, MM ding September 30, 2024	\$0.00	7
Date (AVAILABLE BAI FY BEGINNING BAI INCOME (Depo	LANCE: Jul2024	Payable To 9/30/2024 4-Jun2025 Month For Month End 9/1/2024 Rec'd From	nly Treasurer Report, MM ding September 30, 2024	\$0.00 Acct #6747	7
Date (AVAILABLE BAI FY BEGINNING BAI INCOME (Depo	LANCE: Jul2024	Payable To 9/30/2024 4-Jun2025 Month For Month End 9/1/2024 Rec'd From	nly Treasurer Report, MM ding September 30, 2024 Description Interest	\$0.00 Acct #6747	7
Date AVAILABLE BAI FY BEGINNING BAINCOME (Depo	LANCE: ' Jul2024 ALANCE Disits)	Payable To 9/30/2024 4-Jun2025 Month For Month End 9/1/2024 Rec'd From	nly Treasurer Report, MM ding September 30, 2024 Description Interest	\$0.00 Acct #6747	7
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Date GAVAILABLE BAINCOME (Depo	LANCE: ' Jul2024 ALANCE osits)	9/30/2024 4-Jun2025 Month For Month End 9/1/2024 Rec'd From BancFirst	TOTAL OUTSTANDING CHECKS Description Interest Total income	\$0.00 Acct #6747	7
Date AVAILABLE BAI FY BEGINNING BAI INCOME (Depo Date 9/30/23 EXPENSES (Che	LANCE: ' Jul2024 ALANCE osits)	9/30/2024 4-Jun2025 Month For Month End 9/1/2024 Rec'd From BancFirst	TOTAL OUTSTANDING CHECKS Description Interest Total income	\$0.00 Acct #6747	7
Date AVAILABLE BAI FY BEGINNING BAI INCOME (Depo Date 9/30/23 EXPENSES (Che	LANCE: ' Jul2024 ALANCE osits)	9/30/2024 4-Jun2025 Month For Month End 9/1/2024 Rec'd From BancFirst	TOTAL OUTSTANDING CHECKS Description Interest Total income	\$0.00 Acct #6747	7
Date AVAILABLE BAI FY BEGINNING BAI INCOME (Depo Date 9/30/23 EXPENSES (Che	LANCE: ' Jul2024 ALANCE osits) ccks/Fees) Check No.	9/30/2024 4-Jun2025 Month For Month End 9/1/2024 Rec'd From BancFirst	TOTAL OUTSTANDING CHECKS The state of the s	\$0.00 Acct #6747	7
Date (AVAILABLE BAILANDE BEGINNING BAILANDE (Depo Date 9/30/23	LANCE: ' Jul2024 ALANCE osits) ccks/Fees) Check No.	9/30/2024 4-Jun2025 Month For Month End 9/1/2024 Rec'd From BancFirst Payable To	TOTAL OUTSTANDING CHECKS The state of the s	\$0.00 Acct #6747	\$91,199.1