

City of Cedar Valley

FY Jul2024-Jun2025 Monthly Treasurer Report, Acct #2659

For Month Ending September 30, 2024

BEGINNING BALANCE	9/1/2024	\$21,940.24
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<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			\$2,456.28



EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
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
TOTAL EXPENSES				226.66

ENDING BALANCE:	9/30/2024	\$24,169.86
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OUTSTANDING CHECKS (written but not cleared bank)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>TOTAL OUTSTANDING CHECKS</u>	<u>Amount</u>
				\$0.00

AVAILABLE BALANCE:	9/30/2024	\$24,169.86
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FY Jul2024-Jun2025 Monthly Treasurer Report, MM Acct #6747

For Month Ending September 30, 2024

BEGINNING BALANCE	9/1/2024	\$91,199.10
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
9/30/23	BancFirst	Interest	\$282.37
TOTAL INCOME			\$282.37



EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE:	9/30/2024	\$91,481.47
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TOTAL CHECKING AND MM:	\$115,651.33
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