

City of Cedar Valley

FY Jul2024-Jun2025 Monthly Treasurer Report, Acct #2659

For Month Ending October 31, 2024

BEGINNING BALANCE	10/1/2024	\$24,169.86
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
10/9/24	OK Tax Commission	Sales Tax	1,800.61
10/9/24	OK Tax Commission	City Use Tax	362.77
10/10/24	OK Tax Commission	GEX/Gas Excise	66.24
10/11/24	OK Tax Commission	Cigar Tax	5.66
10/17/24	Logan County	OTC Alcohol	647.28
10/17/24	Logan County	OTC Motor Vehicle	284.42
10/31/24	Cedar Valley RV Park	Quarterly tax	974.25

TOTAL INCOME	\$4,141.23
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EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/8/24	SC	BANCFIRST	Account Analysis	13.00
10/10/24	1017	Logan Co RWD #2	Water for park	23.66

TOTAL EXPENSES	\$36.66
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ENDING BALANCE:	10/31/2024	\$28,274.43
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OUTSTANDING CHECKS (written but not cleared bank)

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

AVAILABLE BALANCE:	10/31/2024	\$28,274.43
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FY Jul2024-Jun2025 Monthly Treasurer Report, MM Acct #6747

For Month Ending October 31, 2024

BEGINNING BALANCE	10/1/2024	\$91,481.47
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
10/31/24	BANCFIRST	Interest	286.70
TOTAL INCOME			\$286.70

EXPENSES (Checks/Fees)

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

AVAILABLE BALANCE:	10/31/2024	\$91,768.17
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TOTAL CHECKING AND MM:	\$120,042.60
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