

City of Cedar Valley

FY Jul2024-Jun2025 Monthly Treasurer Report, Acct #2659

For Month Ending December 31, 2024

BEGINNING BALANCE	12/1/2024	<u>\$28,666.51</u>
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
12/9/24	OK Tax Commission	Sales Tax	1,032.64
12/9/24	OK Tax Commission	City Use Tax	506.09
12/10/24	OK Tax Commission	GEX/Gas Excise	66.00
12/11/24	OK Tax Commission	Cigar Tax	8.51
12/18/24	Logan County	OTC Alcohol	662.07
12/18/24	Logan County	OTC Motor Vehicle	220.68
	Cedar Valley RV Park	Quarterly tax	0.00
TOTAL INCOME			<u>\$2,495.99</u>

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
12/11/24	123	Logan Co RW #2	Water for park	23.66
12/9/24		BancFirst	Account Analysis	13.00
TOTAL EXPENSES				<u>\$36.66</u>

ENDING BALANCE:	12/31/2024	<u>\$31,125.84</u>
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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				<u>\$0.00</u>

AVAILABLE BALANCE:	12/31/2024	<u>\$31,125.84</u>
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FY Jul2024-Jun2025 Monthly Treasurer Report, MM Acct #6747

For Month Ending December 31, 2024

BEGINNING BALANCE	12/1/2024	<u>\$92,039.45</u>
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INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
12/31/24	BANCFIRST	Interest	271.00
TOTAL INCOME			<u>\$271.00</u>

AVAILABLE BALANCE:	12/31/2024	<u>\$92,310.45</u>
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TOTAL CHECKING AND MM:	<u>\$123,436.29</u>
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