

City of Cedar Valley

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

BEGINNING BALANCE 11/1/2024 **\$28,274.43**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
11/8/24	OK Tax Commission	Sales Tax	1,323.01
11/8/24	OK Tax Commission	City Use Tax	450.23
11/12/24	OK Tax Commission	GEX/Gas Excise	62.89
11/13/24	OK Tax Commission	Cigar Tax	10.75
11/18/24	Logan County	OTC Alcohol	589.16
11/18/24	Logan County	OTC Motor Vehicle	288.70
11/25/24	OMAG	Ins Refund	40.00
	Cedar Valley RV Park	Quarterly tax	0.00
TOTAL INCOME			\$2,764.74

EXPENSES (Checks/Fees)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/15/24	1019	Logan Co RW #2	Water for park	23.66
11/12/24	1018	HBC CPAs	Audit	2300.00
11/08/24		BancFirst	Service Charge	13.00
11/18/24	1021	USPS	PO Box rent	36.00
TOTAL EXPENSES				\$2,372.66

ENDING BALANCE: 11/30/2024 **\$28,666.51**

OUTSTANDING CHECKS (written but not cleared bank)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/27/2024	1022	V. Castle	Speed Signs	153.07
TOTAL OUTSTANDING CHECKS				\$153.07

AVAILABLE BALANCE: 11/30/2024 **\$28,513.44**

FY Jul2024-Jun2025 Monthly Treasurer Report, MM Acct #6747
For Month Ending November 30, 2024

BEGINNING BALANCE 11/1/2024 **\$91,768.17**

INCOME (Deposits)

<u>Date</u>	<u>Rec'd From</u>	<u>Description</u>	<u>Amount</u>
11/29/24	BANCFIRST	Interest	271.28
TOTAL INCOME			\$271.28

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: 11/30/2024 **\$92,039.45**

TOTAL CHECKING AND MM: **\$120,552.89**

