## **City of Cedar Valley**

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

BEGINNING BALANCE		11/1/2024				
INCOME (Dep	osits)					
<u>Date</u>		Rec'd From	<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 Alchohol 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	<u>\$2,764.74</u>		
EVENUES (CI	/ /F )					
EXPENSES (Ch	Check No.	Payable To	Doscription	Amount		
11/15/24	1019	Logan Co RW #2	<u>Description</u> <u>Amount</u> Water for park 23.6			
11/13/24	1019	HBC CPAs				
11/08/24	1018	BancFirst	Audit 23 Service Charge			
11/18/24	1021	USPS	PO Box rent	13.00 36.00		
11/10/24	1021	0373	TOTAL EXPENSES	\$2,372.66		
ENDING BALANCE:		11/30/2024	\$28,666.51			
LINDING BALA	MINCL.	11/30/2024			<b>328,000.31</b>	
OUTSTANDING	C CHECKS (ww	itten but not cleared bar	26)			
	· ·		<u>Description</u>	Amount		
<u>Date</u>	Check No.	Payable To  V. Castle		<u>Amount</u> 153.07		
11/27/2024	1022	v. Castie	Speed Signs	\$153.07		
A)/AU ADI E D	ALANCE.	44 /20 /2024	TOTAL OUTSTANDING CHECKS	Ć20 F42 44		
AVAILABLE BALANCE:		11/30/2024			<u>\$28,513.44</u>	
	-V 11202	1 Jun 2025 Manth	ali. Transcuran Danant NANA	A a at #C747		
ľ	- Y JUIZUZ <sup>2</sup>		nly Treasurer Report, MM	ACCL #6/4/		
		For Month End	ding November 30, 2024			
BEGINNING B	ALANCE	11/1/2024		_	\$91,768.17	
INCOME (Deposits)						
<u>Date</u>		Rec'd From	<u>Description</u>	<u>Amount</u>		
11/29/24		BANCFIRST	Interest 271			
			TOTAL INCOME	<u>\$271.28</u>		
EXPENSES (Checks/Fees)						
<u>Date</u>	Check No.	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>		
			TOTAL EVERNOES	<u> </u>		
A)/AU ADI E D	A I A NICE:	11/20/2024	TOTAL EXPENSES	<u>\$0.00</u>	ć02 020 4 <b>-</b>	
AVAILABLE BA	ALANCE:	11/30/2024		-	\$92,039.45	

\$120,552.89

**TOTAL CHECKING AND MM:**