County of Daggett
Cash Summary
All Bank Accounts as of 01/16/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$672,256.73
PTIF 2259 General	10.1151	PTIF 2259 General	$28,046.87
PTIF 2834 CFB	10.1153	PTIF 2834 Cash Flow Borrowing	$175.24
PTIF 3932 - 911 Surcharge	10.1154	PTIF 3932 Harper Deposit	$11,276.15
PTIF 2552 DJ Home Sales	10.1161	PTIF 2552 DJ Home Sales	$3,357.35
PTIF 2772 DJ Fed Grant	10.1162	PTIF 2772 DJ Federal Grant	$68.14
PTIF 3465 DJ Cnty Sles DJ prop	10.1163	PTIF 3465 County sales DJ property	$119,777.44
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	$24,868.27
			$859,826.19
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$385,124.29
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
UNDEPOSITED PAYMENTS	11.1175	Cash clearing	$74,560.66
			$715,247.92
Zions Checking	12.1122	Cash - checking - Zions Fd 12	$156,053.65
PTIF 2259 General	12.1151	PTIF 2259 General	$47,991.00
UNDEPOSITED PAYMENTS	12.1175	Cash clearing	$0.02
			$204,044.67
Zions Checking	13.1122	Cash - checking - Zions Fd 13	$97,806.36
PTIF 2259 General	13.1151	PTIF 2259	$103,949.81
UNDEPOSITED PAYMENTS	13.1175	Cash clearing	$18,640.16
			$220,396.33
Zions Checking	15.1122	Zions Checking - General	$6,302.46
Zions Checking	16.1122	Cash - Checking - Zions Fd 16	$430.70
Zions Checking	17.1122	Cash - Checking - Zions Fd 17	$6,056.92
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	$14,235.07
Zions Checking	19.1122	Zions Checking - General	$106,794.90
Zions Checking	20.1122	Cash-Checks-Zions fd 20	$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	$736,778.85
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$532,894.21
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$5,027.11
UNDEPOSITED PAYMENTS	24.1175	Cash clearing	$19.95
			$5,047.06
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$664,106.30
PTIF 5583 RDA Fund	25.1151	PTIF 5583 RDA Dutch John	$1,269,903.51
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 DJ Financing	$784,398.91
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	$1,417.44
			$2,719,826.16
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$184,205.82
PTIF 2552 DJ Home Sales	28.1161	PTIF 2552 DJ Home Sales	$21,066.06
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	$54,259.99
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	$17,106.40
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	$78,760.76
PTIF 6281 DJ Water Project	28.1171	PTIF 6281 Dutch John Water Project	$532,785.67
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	$21,352.67
			$909,537.37
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	$49,024.96
UNDEPOSITED PAYMENTS	30.1175	Cash Clearing	$791.95
			$49,816.91
Zions Checking	32.1122	Cash - checking Zions FD 32	$2,387.24
Zions Checking	33.1122	Cash - checking - Zions Fd	$6,008.20
PTIF 2259 General	33.1123	PTIF 2259 General	$1,700.17
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	($911.24)
			$6,797.13
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$794,141.12
Zions Checking	35.1122	Zions Checking	($4,171.56)
UNDEPOSITED PAYMENTS	35.1175	Cash Clearing	$45.00
			($4,126.56)

County of Daggett
Cash Summary
All Bank Accounts as of 01/16/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	37.1122	Zions Checking - Combined	$20,064.03
Zions Checking	40.1122	Cash - checking - Zions Fd 40	$143,877.24
Zions Checking	49.1122	Checking - Zions Fd 49	$56,414.90
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$529,012.31
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$4,262.69
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	$7,484.68
			$11,747.37
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$31,962.88
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	$1,555.20
			$33,518.08
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$50,913.95
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$10,045.34
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	$3.21
			$10,048.55
Zions Checking	77.1122	Cash - checking - Zions Fd 77	$7,312.97
Zions Checking	78.1122	Cash - checking - Zions Fd 78	$10,643.39
Zions Checking	80.1122	Cash - checking - Zions Fd 80	$54,232.94
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection 026134668	$45,770.05
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$23,040.25
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$6,478.67
			$75,288.97
General Ledger Cash Total:			**$8,896,922.12**