County of Daggett
Cash Summary
All Bank Accounts as of 02/16/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$434,325.42
PTIF 2259 General	10.1151	PTIF 2259 General	$30,691.53
PTIF 2834 CFB	10.1153	PTIF 2834 Cash Flow Borrowing	$176.06
PTIF 3932 - 911 Surcharge	10.1154	PTIF 3932 Harper Deposit	$11,328.65
PTIF 2552 DJ Home Sales	10.1161	PTIF 2552 DJ Home Sales	$3,471.06
PTIF 2772 DJ Fed Grant	10.1162	PTIF 2772 DJ Federal Grant	$68.46
PTIF 3465 DJ Cnty Sles DJ prop	10.1163	PTIF 3465 County sales DJ property	$120,335.08
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	$20,333.94
			$620,730.20
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$686,474.18
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
UNDEPOSITED PAYMENTS	11.1175	Cash clearing	$16,607.40
			$958,644.55
Zions Checking	12.1122	Cash - checking - Zions Fd 12	$167,580.26
PTIF 2259 General	12.1151	PTIF 2259 General	$47,991.00
UNDEPOSITED PAYMENTS	12.1175	Cash clearing	$0.02
			$215,571.28
Zions Checking	13.1122	Cash - checking - Zions Fd 13	$166,268.69
PTIF 2259 General	13.1151	PTIF 2259	$103,949.81
			$270,218.50
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	$11,202.27
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	$19,949.34
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	$692,276.46
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$547,522.96
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$4,492.98
UNDEPOSITED PAYMENTS	24.1175	Cash clearing	$20.00
			$4,512.98
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$699,159.86
PTIF 5583 RDA Fund	25.1151	PTIF 5583 RDA Dutch John	$1,275,815.76
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 DJ Financing	$788,050.81
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	$83,045.33
			$2,846,071.76
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$275,631.37
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	$54,512.61
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	$17,186.04
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	$79,127.44
PTIF 6281 DJ Water Project	28.1171	PTIF 6281 Dutch John Water Project	$535,266.14
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	$24,526.67
			$1,007,316.33
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	$49,816.91
UNDEPOSITED PAYMENTS	30.1175	Cash Clearing	$15,556.62
			$65,373.53
Zions Checking	32.1122	Cash - checking Zions FD 32	$2,387.24
Zions Checking	33.1122	Cash - checking - Zions Fd	$89,330.39
PTIF 2259 General	33.1123	PTIF 2259 General	$1,700.17
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	($990.16)
			$90,040.40
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$811,263.05
Zions Checking	35.1122	Zions Checking	($6,776.74)
UNDEPOSITED PAYMENTS	35.1175	Cash Clearing	$1,280.00
			($5,496.74)

County of Daggett
Cash Summary
All Bank Accounts as of 02/16/2024

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	$192,777.93
Zions Checking	49.1122	Checking - Zions Fd 49	$56,414.90
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$516,562.14
UNDEPOSITED PAYMENTS	50.1175	Cash Clearing	$35,000.00
			$551,562.14
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$6,150.79
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	$6,238.97
			$12,389.76
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$32,067.14
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	$1,415.20
			$33,482.34
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$50,546.17
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$10,026.60
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	$414.00
			$10,440.60
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	$43,673.32
Zions Checking	81.1122	Zions Checking - General	$16.05
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection 026134668	$84,581.45
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$40,413.42
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$1,995.20
			$127,006.12
General Ledger Cash Total:			**$9,394,838.61**