County of Daggett
Cash Summary
All Bank Accounts as of 03/11/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$168,804.09
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	$8,916.84
			$343,791.77
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$701,222.28
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
UNDEPOSITED PAYMENTS	11.1175	Cash clearing	$4,500.00
			$961,285.25
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	$169,030.42
PTIF 2259 General	13.1151	PTIF 2259	$103,949.81
			$272,980.23
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	$10,066.52
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	$20,590.41
Zions Checking	19.1122	Zions Checking - General	$110,194.40
Zions Checking	20.1122	Cash-Checks-Zions fd 20	$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	$710,954.95
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$574,611.18
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$4,476.06
UNDEPOSITED PAYMENTS	24.1175	Cash clearing	$19.95
			$4,496.01
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$802,993.60
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	$856.33
			$2,867,716.50
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$267,683.74
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
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	$229,263.69
			$668,839.58
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	$65,373.53
Zions Checking	32.1122	Cash - checking Zions FD 32	$2,510.51
Zions Checking	33.1122	Cash - checking - Zions Fd	$67,928.49
PTIF 2259 General	33.1123	PTIF 2259 General	$1,700.17
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	($1,430.16)
			$68,198.50
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$848,635.78
Zions Checking	35.1122	Zions Checking	($22,910.81)
UNDEPOSITED PAYMENTS	35.1175	Cash Clearing	$17,848.63
			($5,062.18)
Zions Checking	37.1122	Zions Checking - Combined	$20,842.85
Zions Checking	40.1122	Cash - checking - Zions Fd 40	$192,777.93

County of Daggett
Cash Summary
All Bank Accounts as of 03/11/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	45.1122	Cash - Checking - Zions Fd 45	($182,343.64)
Zions Checking	49.1122	Checking - Zions Fd 49	$58,472.72
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$522,235.95
UNDEPOSITED PAYMENTS	50.1175	Cash Clearing	$35,000.00
			$557,235.95
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$6,451.38
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	$3,637.00
			$10,088.38
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$30,111.78
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	$375.04
			$30,486.82
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$51,232.28
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$10,860.22
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	$3.21
			$10,863.43
Zions Checking	77.1122	Cash - checking - Zions Fd 77	($287.39)
Zions Checking	78.1122	Cash - checking - Zions Fd 78	$10,643.39
Zions Checking	80.1122	Cash - checking - Zions Fd 80	$36,770.40
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection 026134668	$116,956.89
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$40,413.42
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$13,337.79
			$170,708.10
General Ledger Cash Total:			**$8,722,391.37**