County of Daggett
Cash Summary
All Bank Accounts as of 03/25/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$40,950.14
PTIF 2259 General	10.1151	PTIF 2259 General	$33,453.80
PTIF 2834 CFB	10.1153	PTIF 2834 Cash Flow Borrowing	$176.83
PTIF 3932 - 911 Surcharge	10.1154	PTIF 3932 Harper Deposit	$11,377.98
PTIF 2552 DJ Home Sales	10.1161	PTIF 2552 DJ Home Sales	$3,577.91
PTIF 2772 DJ Fed Grant	10.1162	PTIF 2772 DJ Federal Grant	$68.76
PTIF 3465 DJ Cnty Sles DJ prop	10.1163	PTIF 3465 County sales DJ property	$120,859.09
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	$21,992.96
			$232,457.47
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$671,002.93
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
UNDEPOSITED PAYMENTS	11.1175	Cash clearing	$4,500.00
			$931,065.90
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	$12,654.44
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	$20,590.41
Zions Checking	19.1122	Zions Checking - General	$91,440.80
Zions Checking	20.1122	Cash-Checks-Zions fd 20	$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	$709,261.82
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$574,568.03
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	$802,959.60
PTIF 5583 RDA Fund	25.1151	PTIF 5583 RDA Dutch John	$1,281,371.39
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 DJ Financing	$791,482.44
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	$856.33
			$2,876,669.76
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$250,167.89
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	$54,749.99
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	$17,260.88
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	$79,472.01
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	$242,355.45
			$665,072.28
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	$50,569.10
PTIF 2259 General	33.1123	PTIF 2259 General	$1,700.17
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	($589.40)
			$51,679.87
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$829,682.64
Zions Checking	35.1122	Zions Checking	($31,775.81)
UNDEPOSITED PAYMENTS	35.1175	Cash Clearing	$17,848.63
			($13,927.18)
Zions Checking	37.1122	Zions Checking - Combined	$20,842.85
Zions Checking	40.1122	Cash - checking - Zions Fd 40	$182,636.60

County of Daggett
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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	$554,184.27
UNDEPOSITED PAYMENTS	50.1175	Cash Clearing	$35,000.00
			$589,184.27
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$6,451.38
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	$10,231.27
			$16,682.65
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$29,811.78
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	$425.04
			$30,236.82
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$49,810.07
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$10,860.22
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	$83.21
			$10,943.43
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	$37,992.99
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	$16,742.63
			$174,112.94
General Ledger Cash Total:			**$8,555,221.43**