# County of Daggett
## Cash Summary
## All Bank Accounts as of 05/17/2024

| Bank Account | Account No. | Account Name | Amount |
|---|---|---|---|
| Zions Checking | 10.1122 | Zions Checking - General | $18,367.88 |
| PTIF 2259 General Accounts | 10.1151 | PTIF 2259 General | $8,026.63 |
| PTIF 2834 General Fund | 10.1153 | PTIF 2834 General Fund | $178.45 |
| PTIF 3932 General Fund | 10.1154 | PTIF 3932 General Fund | $11,481.76 |
| PTIF 2552 General Fund | 10.1161 | PTIF 2552 General Fund | $3,802.69 |
| PTIF 2772 General Fund | 10.1162 | PTIF 2772 General Fund | $69.39 |
| PTIF 3465 General Fund | 10.1163 | PTIF 3465 General Fund | $21,842.07 |
| UNDEPOSITED PAYMENTS | 10.1175 | Cash clearing | $36.49 |
| | | | **$63,805.36** |
| Zions Checking | 11.1122 | Cash - checking - Zions Fd 11 | $807,288.14 |
| PTIF 2259 General Accounts | 11.1151 | PTIF 2259 General | $255,562.97 |
| | | | **$1,062,851.11** |
| Zions Checking | 12.1122 | Cash - checking - Zions Fd 12 | $172,344.67 |
| PTIF 2259 General Accounts | 12.1151 | PTIF 2259 General | $47,991.00 |
| UNDEPOSITED PAYMENTS | 12.1175 | Cash clearing | $0.02 |
| | | | **$220,335.69** |
| Zions Checking | 13.1122 | Cash - checking - Zions Fd 13 | $208,155.13 |
| PTIF 2259 General Accounts | 13.1151 | PTIF 2259 | $103,949.81 |
| | | | **$312,104.94** |
| 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 | $8,204.26 |
| Zions Checking | 18.1122 | Cash - Checking - Zions Fd 18 | $20,590.41 |
| Zions Checking | 19.1122 | Zions Checking - General | $216,923.72 |
| Zions Checking | 20.1122 | Cash-Checks-Zions fd 20 | $3,667.26 |
| Zions Checking | 22.1122 | Cash - checking Zions Fd 22 | $687,380.60 |
| Zions Checking | 23.1122 | Cash - checking - Zions Fd 23 | $586,074.78 |
| Zions Checking | 24.1122 | Cash - checking - Zions Fd 24 | $3,151.98 |
| Zions Checking | 25.1122 | Cash - checking - Zions Fd 25 | $872,787.38 |
| PTIF 5583 Daggett County RDA Fund | 25.1151 | PTIF 5583 Daggett County RDA | $1,293,058.86 |
| PTIF 5610 Daggett County Redevelopment #1 | 25.1158 | PTIF 5610 Daggett County RDA | $798,701.60 |
| UNDEPOSITED PAYMENTS | 25.1175 | Cash Clearing | $856.33 |
| | | | **$2,965,404.17** |
| Zions Checking | 27.1122 | Cash - checking - Zions Fd 27 | $3,745.51 |
| Zions Checking | 28.1122 | Cash - checking - Zions Fd 28 | $492,226.20 |
| PTIF 2552 General Fund | 28.1161 | PTIF 2552 Home Sales | $21,066.06 |
| PTIF 8676 Water Revenue Bond | 28.1168 | PTIF 8676 Water Revenue Bond | $55,249.37 |
| PTIF 8699 WT Bond Reserve Account | 28.1169 | PTIF 8699 WT Bond Reserve Account | $17,418.32 |
| PTIF 8700 WT 2015 Replacement Account | 28.1170 | PTIF 8700 WT 2015 Replacement Account | $80,196.88 |
| PTIF 6281 DJ Water Project | 28.1171 | PTIF 6281 Dutch John Water Project | ($276.17) |
| UNDEPOSITED PAYMENTS | 28.1175 | Cash clearing | ($892.83) |
| | | | **$664,987.83** |
| Zions Checking | 30.1122 | Cash - Checking - Zions Fd 30 | $65,373.53 |
| Zions Checking | 32.1122 | Cash - checking Zions FD 32 | $5,130.51 |
| Zions Checking | 33.1122 | Cash - checking - Zions Fd | ($4,010.02) |
| PTIF 2259 General Accounts | 33.1123 | PTIF 2259 General | $1,700.17 |
| UNDEPOSITED PAYMENTS | 33.1175 | Cash clearing | ($1,913.61) |
| | | | **($4,223.46)** |
| Zions Checking | 34.1122 | Cash-Checking-Zions Fd 34 | $817,620.17 |
| Zions Checking | 35.1122 | Zions Checking | $7,761.24 |
| Zions Checking | 37.1122 | Zions Checking - Combined | $20,842.85 |
| Zions Checking | 40.1122 | Cash - checking - Zions Fd 40 | $173,776.23 |
| 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 | $1,147,799.96 |

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## All Bank Accounts as of 05/17/2024

| Bank Account | Account No. | Account Name | Amount |
|---|---|---|---|
| Zions Checking | 72.1122 | Cash - checking - Zions Fd 72 | $15,826.90 |
| UNDEPOSITED PAYMENTS | 72.1175 | Cash clearing | ($0.03) |
| | | | **$15,826.87** |
| Zions Checking | 74.1122 | Cash - checking - Zions Fd 74 | $29,171.96 |
| UNDEPOSITED PAYMENTS | 74.1175 | Cash clearing | $0.04 |
| | | | **$29,172.00** |
| Zions Checking | 75.1122 | Cash - checking - Zions Fd 75 | $43,798.91 |
| Zions Checking | 76.1122 | Cash - checking - Zions Fd 76 | $10,983.43 |
| 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 | $23,219.12 |
| Zions Checking | 81.1122 | Zions Checking - General | $1,809.52 |
| Zions Tax Collection 026134668 | 81.1130 | Zions Checking - Tax Collection | $32,395.67 |
| PTIF 3200 Motor Vehicle | 81.1131 | PTIF 3200 Motor Vehicle | $76,420.82 |
| UNDEPOSITED PAYMENTS | 81.1175 | Cash clearing | $28,374.21 |
| | | | **$139,000.22** |
| **General Ledger Cash Total:** | | | **$9,208,527.44** |