County of Daggett
Cash Summary
All Bank Accounts as of 08/23/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$21,381.41
PTIF 2259 General Accounts	10.1151	PTIF 2259 General	$17,214.25
PTIF 2834 General Fund	10.1153	PTIF 2834 General Fund	$180.90
PTIF 3932 General Fund	10.1154	PTIF 3932 General Fund	$11,639.74
PTIF 2552 General Fund	10.1161	PTIF 2552 General Fund	$4,144.85
PTIF 2772 General Fund	10.1162	PTIF 2772 General Fund	$70.34
PTIF 3465 General Fund	10.1163	PTIF 3465 General Fund	$22,142.60
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	$36.49
			$76,810.58
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$852,620.63
PTIF 2259 General Accounts	11.1151	PTIF 2259 General	$255,562.97
			$1,108,183.60
Zions Checking	12.1122	Cash - checking - Zions Fd 12	$174,404.16
PTIF 2259 General Accounts	12.1151	PTIF 2259 General	$47,991.00
UNDEPOSITED PAYMENTS	12.1175	Cash clearing	$0.02
			$222,395.18
Zions Checking	13.1122	Cash - checking - Zions Fd 13	$202,527.53
PTIF 2259 General Accounts	13.1151	PTIF 2259	$103,949.81
			$306,477.34
Zions Checking	15.1122	Zions Checking - General	$6,302.46
Zions Checking	17.1122	Cash - Checking - Zions Fd 17	$14,207.34
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	$20,590.41
Zions Checking	19.1122	Zions Checking - General	$299,295.72
Zions Checking	20.1122	Cash-Checks-Zions fd 20	$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	$482,701.04
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$620,670.73
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$2,267.22
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$901,147.21
PTIF 5583 Daggett County RDA Fund	25.1151	PTIF 5583 Daggett County RDA	$1,310,849.66
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 Daggett County RDA	$809,690.69
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	$856.33
			$3,022,543.89
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$271,736.32
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	$56,009.52
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	$17,657.98
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	$81,300.28
PTIF 6281 DJ Water Project	28.1171	PTIF 6281 Dutch John Water Project	($276.17)
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	($892.83)
			$446,601.16
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	$19,625.95
Zions Checking	32.1122	Cash - checking Zions FD 32	$3,872.51
Zions Checking	33.1122	Cash - checking - Zions Fd	($106,760.84)
PTIF 2259 General Accounts	33.1123	PTIF 2259 General	$1,700.17
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	($1,913.61)
			($106,974.28)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$861,131.48
Zions Checking	35.1122	Zions Checking	($94,922.88)
Zions Checking	37.1122	Zions Checking - Combined	$20,842.85
Zions Checking	40.1122	Cash - checking - Zions Fd 40	$166,591.83
Zions Checking	45.1122	Cash - Checking - Zions Fd 45	($126,530.00)
Zions Checking	49.1122	Checking - Zions Fd 49	$58,472.72
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$995,625.44
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$29,806.06
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	($0.01)
			$29,806.05

County of Daggett
Cash Summary
All Bank Accounts as of 08/23/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$31,393.41
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	$0.02
			$31,393.43
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$35,072.72
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$29,406.79
Zions Checking	77.1122	Cash - checking - Zions Fd 77	$4,812.97
Zions Checking	78.1122	Cash - checking - Zions Fd 78	$10,643.39
Zions Checking	80.1122	Cash - checking - Zions Fd 80	$69,161.16
Zions Checking	81.1122	Zions Checking - General	$1,390.25
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection	$39,126.95
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$131,727.57
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$14,682.12
			$186,926.89
General Ledger Cash Total:			**$8,831,418.46**