Gmail

Brian Raymond <braymond@daggettcounty.org>

Commission Reports as of 10.04.2024

1 message

Brianne Carter <bcarter@daggettcounty.org> Fri, Oct 4, 2024 at 3:04 PM
To: Commission <Commission@daggettcounty.org>, Clerk <Clerk@daggettcounty.org>, Keri Pallesen <kpallesen@daggettcounty.org>, Kent Snider <ksnider@daggettcounty.org>

All,

Please see attached reports.

Never fear... Property tax season is upon us! I approved everything and sent the notices to our third-party printer to be mailed out the first of next week (October 7-9). I have also cut checks for third-quarter property taxes, and have reflected the amounts on the Accounts Receivable worksheet attached.

This means that Fund 10 will again be made whole, and that we are starting to chip away at Fund 33. Also, Fund 35 (shooting range) will be submitting a reimbursement request as well as Fund 28, and Fund 45 (water and sewer).

Things are moving right along. :o)

Thanks,

Brianne Carter
Recorder/Treasurer, Daggett County
95 N 1st W / P.O. Box 219
Manila, UT 84046
Phone: (435) 784-3180

3 attachments

Cash Summary 10.04.2024.pdf
89K

Summarized Cash Summary 10.04.2024.pdf
82K

Accounts Receivable 10.04.2024.pdf
49K