County of Daggett
Cash Summary
All Bank Accounts as of 10/04/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	($16,766.34)
PTIF 2259 General Accounts	10.1151	PTIF 2259 General	$17,214.25
PTIF 2834 General Fund	10.1153	PTIF 2834 General Fund	$181.73
PTIF 3932 General Fund	10.1154	PTIF 3932 General Fund	$11,693.18
PTIF 2552 General Fund	10.1161	PTIF 2552 General Fund	$4,260.60
PTIF 2772 General Fund	10.1162	PTIF 2772 General Fund	$70.66
PTIF 3465 General Fund	10.1163	PTIF 3465 General Fund	$22,244.26
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	$36.49
			$38,934.83
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$804,127.72
PTIF 2259 General Accounts	11.1151	PTIF 2259 General	$255,562.97
			$1,059,690.69
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	$10,579.95
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	$457,043.08
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$707,232.63
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$4,038.11
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$896,690.91
PTIF 5583 Daggett County RDA Fund	25.1151	PTIF 5583 Daggett County RDA	$1,316,868.09
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 Daggett County RDA	$813,408.18
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	$856.33
			$3,027,823.51
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$258,056.61
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	$56,266.67
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	$17,739.05
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	$81,673.55
PTIF 6281 DJ Water Project	28.1171	PTIF 6281 Dutch John Water Project	($276.17)
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	($892.83)
			$433,632.94
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	($157,466.39)
PTIF 2259 General Accounts	33.1123	PTIF 2259 General	$1,700.17
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	($1,913.61)
			($157,679.83)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$869,891.62
Zions Checking	35.1122	Zions Checking	($124,808.47)
Zions Checking	37.1122	Zions Checking - Combined	$20,787.35
Zions Checking	40.1122	Cash - checking - Zions Fd 40	$166,591.83
Zions Checking	45.1122	Cash - Checking - Zions Fd 45	($575,435.90)
Zions Checking	49.1122	Checking - Zions Fd 49	$58,472.72
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$993,011.90
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$11,907.79
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	($0.02)
			$11,907.77

County of Daggett
Cash Summary
All Bank Accounts as of 10/04/2024

Bank Account	Account No.	Account Name	Amount
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$31,593.40
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	$0.03
			$31,593.43
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$39,365.21
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$30,054.52
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	$57,084.11
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection	$106,229.85
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$144,566.28
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$5,003.83
			$255,799.96
General Ledger Cash Total:			**$8,317,040.66**