County of Daggett
Cash Summary
All Bank Accounts as of 11/28/2022

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$387,596.59
PTIF 2259 General	10.1151	PTIF 2259 General	$4,054.04
PTIF 2834 CFB	10.1153	PTIF 2834 Cash Flow Borrowing	$165.54
PTIF 3932 - 911 Surcharge	10.1154	PTIF 3932 Harper Deposit	$10,651.19
PTIF 2552 DJ Home Sales	10.1161	PTIF 2552 DJ Home Sales	$2,003.74
PTIF 2772 DJ Fed Grant	10.1162	PTIF 2772 DJ Federal Grant	$64.36
PTIF 3465 DJ Cnty Sles DJ prop	10.1163	PTIF 3465 County sales DJ property	$113,139.07
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	$158.54
			$517,833.07
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$433,640.52
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
			$689,203.49
Zions Checking	12.1122	Cash - checking - Zions Fd 12	$38,338.22
PTIF 2259 General	12.1151	PTIF 2259 General	$47,991.00
			$86,329.22
Zions Checking	13.1122	Cash - checking - Zions Fd 13	$5,491.74
PTIF 2259 General	13.1151	PTIF 2259	$218,949.81
			$224,441.55
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	$10,424.47
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	$31,141.06
Zions Checking	19.1122	Zions Checking - General	$124,284.81
Zions Checking	20.1122	Cash-Checks-Zions fd 20	$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	$200,313.80
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$483,931.92
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$3,362.82
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$953,589.68
PTIF 5583 RDA Fund	25.1151	PTIF 5583 RDA Dutch John	$860,677.13
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 DJ Financing	$740,925.56
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	$493.61
			$2,555,685.98
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$1,000.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$380,566.95
PTIF 2552 DJ Home Sales	28.1161	PTIF 2552 DJ Home Sales	$21,066.06
PTIF 7684 Escrow DEQ DW	28.1167	PTIF 7684 Escrow DEQ DW	$6,272.00
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	$38,879.44
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	$14,919.44
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	$69,070.74
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	($935.94)
			$529,838.69
Zions Checking	29.1122	Cash - Checking - Zions Fd 29	$814.86
UNDEPOSITED PAYMENTS	29.1175	Cash Clearing	$283.79
			$1,098.65
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	$22,184.00
Zions Checking	32.1122	Cash - checking Zions FD 32	$1,237.24
Zions Checking	33.1122	Cash - checking - Zions Fd	($10,175.16)
PTIF 2259 General	33.1123	PTIF 2259 General	$1,700.17
			($8,474.99)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$765,007.06
Zions Checking	35.1122	Zions Checking	$1,019.28
Zions Checking	37.1122	Zions Checking - Combined	$38,214.03
Zions Checking	40.1122	Cash - checking - Zions Fd 40	$78,695.75
Zions Checking	49.1122	Checking - Zions Fd 49	$56,414.90
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$10,156.04

County of Daggett
Cash Summary
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Bank Account	Account No.	Account Name	Amount
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$13,510.64
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	($0.04)
			$13,510.60
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$15,852.81
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	$0.04
			$15,852.85
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$51,227.79
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$23,481.10
Zions Checking	77.1122	Cash - checking - Zions Fd 77	$7,812.97
Zions Checking	78.1122	Cash - checking - Zions Fd 78	$8,643.39
Zions Checking	80.1122	Cash - checking - Zions Fd 80	$72,758.71
Zions Checking	81.1122	Zions Checking - General	($19,030.91)
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection 026134668	$1,125,331.16
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$204,095.09
			$1,310,395.34
General Ledger Cash Total:			**$7,937,426.52**