County of Daggett
Cash Summary
All Bank Accounts as of 11/21/2022

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$215,834.84
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	$5,800.81
			$351,713.59
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$429,724.65
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
			$685,287.62
Zions Checking	12.1122	Cash - checking - Zions Fd 12	$24,145.38
PTIF 2259 General	12.1151	PTIF 2259 General	$47,991.00
			$72,136.38
Zions Checking	13.1122	Cash - checking - Zions Fd 13	($54,508.26)
PTIF 2259 General	13.1151	PTIF 2259	$278,949.81
			$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	$10,480.47
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	$415,073.40
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$3,357.82
UNDEPOSITED PAYMENTS	24.1175	Cash clearing	$5.00
			$3,362.82
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$953,289.68
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
			$2,555,385.98
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$1,000.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$363,446.08
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	$9,104.52
			$522,758.28
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	$12,761.42
Zions Checking	32.1122	Cash - checking Zions FD 32	$1,315.99
Zions Checking	33.1122	Cash - checking - Zions Fd	($32,795.34)
PTIF 2259 General	33.1123	PTIF 2259 General	$1,700.17
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	$640.00
			($30,455.17)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$691,605.89
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

County of Daggett
Cash Summary
All Bank Accounts as of 11/21/2022

Bank Account	Account No.	Account Name	Amount
Zions Checking	49.1122	Checking - Zions Fd 49	$56,414.90
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$26,920.92
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$9,542.36
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	$2,287.35
			$11,829.71
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	$43,939.83
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	$72,944.35
Zions Checking	81.1122	Zions Checking - General	($19,030.91)
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection 026134668	$737,830.73
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$204,095.09
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$8,361.39
			$931,256.30
General Ledger Cash Total:			**$7,201,132.85**