# County of Daggett
## Cash Summary
## All Bank Accounts as of 11/14/2022

| Bank Account | Account No. | Account Name | Amount |
|---|---|---|---|
| Zions Checking | 10.1122 | Zions Checking - General | $293,645.14 |
| PTIF 2259 General | 10.1151 | PTIF 2259 General | $681.92 |
| PTIF 2834 CFB | 10.1153 | PTIF 2834 Cash Flow Borrowing | $165.14 |
| PTIF 3932 - 911 Surcharge | 10.1154 | PTIF 3932 Harper Deposit | $10,625.37 |
| PTIF 2552 DJ Home Sales | 10.1161 | PTIF 2552 DJ Home Sales | $1,947.81 |
| PTIF 2772 DJ Fed Grant | 10.1162 | PTIF 2772 DJ Federal Grant | $64.20 |
| PTIF 3465 DJ Cnty Sles DJ prop | 10.1163 | PTIF 3465 County sales DJ property | $112,864.78 |
| UNDEPOSITED PAYMENTS | 10.1175 | Cash clearing | $4,533.16 |
| | | | **$424,527.52** |
| Zions Checking | 11.1122 | Cash - checking - Zions Fd 11 | $438,920.50 |
| PTIF 2259 General | 11.1151 | PTIF 2259 General | $255,562.97 |
| | | | **$694,483.47** |
| 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 | $15,962.24 |
| PTIF 2259 General | 13.1151 | PTIF 2259 | $278,949.81 |
| | | | **$294,912.05** |
| 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 | $11,496.43 |
| Zions Checking | 18.1122 | Cash - Checking - Zions Fd 18 | $31,141.06 |
| Zions Checking | 19.1122 | Zions Checking - General | $187,246.81 |
| Zions Checking | 20.1122 | Cash-Checks-Zions fd 20 | $3,667.26 |
| Zions Checking | 22.1122 | Cash - checking Zions Fd 22 | $200,445.15 |
| Zions Checking | 23.1122 | Cash - checking - Zions Fd 23 | $415,116.20 |
| Zions Checking | 24.1122 | Cash - checking - Zions Fd 24 | $3,402.14 |
| Zions Checking | 25.1122 | Cash - checking - Zions Fd 25 | $953,289.68 |
| PTIF 5583 RDA Fund | 25.1151 | PTIF 5583 RDA Dutch John | $858,590.55 |
| PTIF 5610 Daggett County Redevelopment #1 | 25.1158 | PTIF 5610 DJ Financing | $739,129.30 |
| UNDEPOSITED PAYMENTS | 25.1175 | Cash Clearing | $493.61 |
| | | | **$2,551,503.14** |
| Zions Checking | 27.1122 | Cash - checking - Zions Fd 27 | $1,000.51 |
| Zions Checking | 28.1122 | Cash - checking - Zions Fd 28 | $368,575.85 |
| 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 | $38,785.18 |
| PTIF 8699 WT Bond Reserve Account | 28.1169 | PTIF 8699 WT Bond Reserve Account | $14,883.27 |
| PTIF 8700 WT 2015 Replacement Account | 28.1170 | PTIF 8700 WT 2015 Replacement Account | $68,903.29 |
| UNDEPOSITED PAYMENTS | 28.1175 | Cash clearing | ($271.05) |
| | | | **$518,214.60** |
| Zions Checking | 29.1122 | Cash - Checking - Zions Fd 29 | $814.86 |
| UNDEPOSITED PAYMENTS | 29.1175 | Cash Clearing | $268.90 |
| | | | **$1,083.76** |
| 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 | ($21,295.97) |
| PTIF 2259 General | 33.1123 | PTIF 2259 General | $1,700.17 |
| | | | **($19,595.80)** |
| Zions Checking | 34.1122 | Cash-Checking-Zions Fd 34 | $691,669.38 |
| 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 | $27,747.25 |

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## Cash Summary
## All Bank Accounts as of 11/14/2022

| Bank Account | Account No. | Account Name | Amount |
|---|---|---|---|
| Zions Checking | 72.1122 | Cash - checking - Zions Fd 72 | $9,497.36 |
| UNDEPOSITED PAYMENTS | 72.1175 | Cash clearing | ($0.03) |
| | | | **$9,497.33** |
| 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 | $44,835.20 |
| Zions Checking | 76.1122 | Cash - checking - Zions Fd 76 | $23,609.49 |
| 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 | $76,171.19 |
| Zions Checking | 81.1122 | Zions Checking - General | ($19,030.91) |
| Zions Tax Collection 026134668 | 81.1130 | Zions Checking - Tax Collection 026134668 | $454,174.13 |
| PTIF 3200 Motor Vehicle | 81.1131 | PTIF 3200 Motor Vehicle | $204,095.09 |
| UNDEPOSITED PAYMENTS | 81.1175 | Cash clearing | $18,485.66 |
| | | | **$657,723.97** |
| **General Ledger Cash Total:** | | | **$7,149,498.23** |