County of Daggett
Cash Summary
All Bank Accounts as of 10/24/2022

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$71,690.61
PTIF 2259 General	10.1151	PTIF 2259 General	($1,318.08)
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	$4,888.21
			$200,928.04
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$451,829.70
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
			$707,392.67
Zions Checking	12.1122	Cash - checking - Zions Fd 12	$150,375.98
PTIF 2259 General	12.1151	PTIF 2259 General	$47,991.00
			$198,366.98
Zions Checking	13.1122	Cash - checking - Zions Fd 13	$54,541.30
PTIF 2259 General	13.1151	PTIF 2259	$278,949.81
			$333,491.11
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	$10,934.20
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	$2,909.92
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$950,878.39
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	$993.61
			$2,549,591.85
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$1,000.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$375,164.92
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	$11,639.27
			$536,713.99
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	$1,941.44
Zions Checking	33.1122	Cash - checking - Zions Fd	($7,330.07)
PTIF 2259 General	33.1123	PTIF 2259 General	$1,700.17
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	$160.00
			($5,469.90)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$691,679.15
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	$111,545.75
Zions Checking	49.1122	Checking - Zions Fd 49	$56,414.90

County of Daggett
Cash Summary
All Bank Accounts as of 10/24/2022

Bank Account	Account No.	Account Name	Amount
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$30,080.25
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$11,464.34
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	$1,882.40
			$13,346.74
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	$45,651.50
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$22,203.92
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	$305.96
			$22,509.88
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	$39,279.94
UNDEPOSITED PAYMENTS	80.1175	Cash clearing	$41,100.00
			$80,379.94
Zions Checking	81.1122	Zions Checking - General	$21.36
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection 026134668	$55,553.32
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$189,229.71
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$484.04
			$245,288.43
General Ledger Cash Total:			**$6,764,434.69**