County of Daggett
Cash Summary
All Bank Accounts as of 04/08/2022

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$497,884.75
PTIF 2259 General	10.1151	PTIF 2259 General	$82,440.73
PTIF 2834 CFB	10.1153	PTIF 2834 Cash Flow Borrowing	$163.85
PTIF 3932 - 911 Surcharge	10.1154	PTIF 3932 Harper Deposit	$10,542.05
PTIF 2552 DJ Home Sales	10.1161	PTIF 2552 DJ Home Sales	$1,767.33
PTIF 2772 DJ Fed Grant	10.1162	PTIF 2772 DJ Federal Grant	$63.70
PTIF 3465 DJ Cnty Sles DJ prop	10.1163	PTIF 3465 County sales DJ property	$111,979.69
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	$5,098.19
			$709,940.29
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$407,751.13
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
			$663,314.10
Zions Checking	12.1122	Cash - checking - Zions Fd 12	$145,405.18
PTIF 2259 General	12.1151	PTIF 2259 General	$47,991.00
			$193,396.18
Zions Checking	13.1122	Cash - checking - Zions Fd 13	$49,510.04
PTIF 2259 General	13.1151	PTIF 2259	$278,949.81
			$328,459.85
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	$2,662.07
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	$31,141.06
Zions Checking	19.1122	Zions Checking - General	$103,397.56
Zions Checking	20.1122	Cash-Checks-Zions fd 20	$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	$223,752.89
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$308,807.86
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$5,129.43
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$914,602.30
PTIF 5583 RDA Fund	25.1151	PTIF 5583 RDA Dutch John	$741,735.80
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 DJ Financing	$621,195.25
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	$1,937.25
			$2,279,470.60
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$1,000.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$344,025.03
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	$6,235.49
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	$29,603.74
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	$13,880.45
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	$63,446.12
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	($662.81)
			$477,594.08
Zions Checking	29.1122	Cash - Checking - Zions Fd 29	$743.61
UNDEPOSITED PAYMENTS	29.1175	Cash Clearing	$59.56
			$803.17
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	($69,438.34)
Zions Checking	32.1122	Cash - checking Zions FD 32	$2,395.70
Zions Checking	33.1122	Cash - checking - Zions Fd	$22,530.63
PTIF 2259 General	33.1123	PTIF 2259 General	$293.65
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	$320.00
			$23,144.28
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$625,656.20
Zions Checking	35.1122	Zions Checking	$419.28
Zions Checking	37.1122	Zions Checking - Combined	$33,214.03
Zions Checking	40.1122	Cash - checking - Zions Fd 40	$197,942.77
Zions Checking	49.1122	Checking - Zions Fd 49	$56,414.90

County of Daggett
Cash Summary
All Bank Accounts as of 04/08/2022

Bank Account	Account No.	Account Name	Amount
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$56,788.48
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$11,953.42
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	$69.95
			$12,023.37
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$9,335.37
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$39,258.01
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$24,148.33
Zions Checking	77.1122	Cash - checking - Zions Fd 77	$5,812.97
Zions Checking	78.1122	Cash - checking - Zions Fd 78	$6,643.39
Zions Checking	80.1122	Cash - checking - Zions Fd 80	$15,689.78
Zions Checking	81.1122	Zions Checking - General	$688,062.00
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection 026134668	$118,208.84
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$85,482.93
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$1,057.95
			$892,811.72
General Ledger Cash Total:			**$7,271,530.31**