County of Daggett
Cash Summary
All Bank Accounts as of 02/14/2022

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$661,155.29
PTIF 2259 General	10.1151	PTIF 2259 General	$80,643.05
PTIF 2834 CFB	10.1153	PTIF 2834 Cash Flow Borrowing	$163.79
PTIF 3932 - 911 Surcharge	10.1154	PTIF 3932 Harper Deposit	$10,538.22
PTIF 2552 DJ Home Sales	10.1161	PTIF 2552 DJ Home Sales	$1,759.03
PTIF 2772 DJ Fed Grant	10.1162	PTIF 2772 DJ Federal Grant	$63.68
PTIF 3465 DJ Cnty Sles DJ prop	10.1163	PTIF 3465 County sales DJ property	$111,938.97
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	$7,859.16
			$874,121.19
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$395,396.68
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
			$650,959.65
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	$186,057.28
PTIF 2259 General	13.1151	PTIF 2259	$378,949.81
			$565,007.09
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	$3,957.90
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	$31,141.06
Zions Checking	19.1122	Zions Checking - General	$142,397.56
Zions Checking	20.1122	Cash-Checks-Zions fd 20	$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	$264,626.48
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$345,355.05
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$5,158.67
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$486,479.30
PTIF 5583 RDA Fund	25.1151	PTIF 5583 RDA Dutch John	$741,466.10
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 DJ Financing	$275,357.59
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	$1,627.28
			$1,504,930.27
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$1,000.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$324,624.65
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	$6,233.22
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	$29,594.71
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	$13,875.58
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	$63,424.01
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	$1,415.25
			$460,233.48
Zions Checking	29.1122	Cash - Checking - Zions Fd 29	$306.36
UNDEPOSITED PAYMENTS	29.1175	Cash Clearing	$467.03
			$773.39
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	($18,498.59)
Zions Checking	32.1122	Cash - checking Zions FD 32	$2,395.70
Zions Checking	33.1122	Cash - checking - Zions Fd	$70,029.10
PTIF 2259 General	33.1123	PTIF 2259 General	$293.65
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	$650.00
			$70,972.75
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$657,692.85
Zions Checking	35.1122	Zions Checking	$419.28
Zions Checking	37.1122	Zions Checking - Combined	$10,064.03
Zions Checking	40.1122	Cash - checking - Zions Fd 40	$212,942.77
Zions Checking	49.1122	Checking - Zions Fd 49	$56,414.90

County of Daggett
Cash Summary
All Bank Accounts as of 02/14/2022

Bank Account	Account No.	Account Name	Amount
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$29,621.60
UNDEPOSITED PAYMENTS	50.1175	Cash Clearing	$53,880.30
			$83,501.90
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$7,231.14
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	$1,531.75
			$8,762.89
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$9,335.37
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$41,290.17
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$23,654.07
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	$160.00
			$23,814.07
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	$17,636.33
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection 026134668	$34,907.54
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$205,479.77
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$15,784.52
			$256,171.83
General Ledger Cash Total:			**$6,498,831.51**