County of Daggett
Cash Summary
All Bank Accounts as of 04/21/2023

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	$461,993.26
PTIF 2259 General	10.1151	PTIF 2259 General	$16,549.22
PTIF 2834 CFB	10.1153	PTIF 2834 Cash Flow Borrowing	$167.74
PTIF 3932 - 911 Surcharge	10.1154	PTIF 3932 Harper Deposit	$10,793.04
PTIF 2552 DJ Home Sales	10.1161	PTIF 2552 DJ Home Sales	$2,310.98
PTIF 2772 DJ Fed Grant	10.1162	PTIF 2772 DJ Federal Grant	$65.22
PTIF 3465 DJ Cnty Sles DJ prop	10.1163	PTIF 3465 County sales DJ property	$114,645.83
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	$15,649.33
			$622,174.62
Zions Checking	11.1122	Cash - checking - Zions Fd 11	$453,018.90
PTIF 2259 General	11.1151	PTIF 2259 General	$255,562.97
			$708,581.87
Zions Checking	12.1122	Cash - checking - Zions Fd 12	$156,501.45
PTIF 2259 General	12.1151	PTIF 2259 General	$47,991.00
UNDEPOSITED PAYMENTS	12.1175	Cash clearing	$0.01
			$204,492.46
Zions Checking	13.1122	Cash - checking - Zions Fd 13	$95,096.95
PTIF 2259 General	13.1151	PTIF 2259	$118,949.81
			$214,046.76
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	$6,094.78
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	$14,235.07
Zions Checking	19.1122	Zions Checking - General	$101,041.60
Zions Checking	20.1122	Cash-Checks-Zions fd 20	$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	$652,194.90
Zions Checking	23.1122	Cash - checking - Zions Fd 23	$479,666.14
Zions Checking	24.1122	Cash - checking - Zions Fd 24	$2,986.17
UNDEPOSITED PAYMENTS	24.1175	Cash clearing	$5.00
			$2,991.17
Zions Checking	25.1122	Cash - checking - Zions Fd 25	$611,465.02
PTIF 5583 RDA Fund	25.1151	PTIF 5583 RDA Dutch John	$1,217,337.16
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 DJ Financing	$750,793.08
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	$1,600.28
			$2,581,195.54
Zions Checking	27.1122	Cash - checking - Zions Fd 27	$1,000.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	$355,615.70
PTIF 2552 DJ Home Sales	28.1161	PTIF 2552 DJ Home Sales	$21,066.06
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	$51,935.34
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	$16,373.53
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	$75,386.42
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	$14,088.52
			$534,465.57
Zions Checking	29.1122	Cash - Checking - Zions Fd 29	$376.40
UNDEPOSITED PAYMENTS	29.1175	Cash Clearing	$57.15
			$433.55
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	$35,938.08
Zions Checking	32.1122	Cash - checking Zions FD 32	$4,487.24
UNDEPOSITED PAYMENTS	32.1175	Cash clearing	$1,350.00
			$5,837.24
Zions Checking	33.1122	Cash - checking - Zions Fd	$7,108.52
PTIF 2259 General	33.1123	PTIF 2259 General	$1,700.17
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	$978.43
			$9,787.12
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	$723,179.52
Zions Checking	35.1122	Zions Checking	$1,019.28

County of Daggett
Cash Summary
All Bank Accounts as of 04/21/2023

Bank Account	Account No.	Account Name	Amount
Zions Checking	37.1122	Zions Checking - Combined	$28,214.03
Zions Checking	40.1122	Cash - checking - Zions Fd 40	$106,556.59
Zions Checking	49.1122	Checking - Zions Fd 49	$56,414.90
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	$117,444.41
Zions Checking	72.1122	Cash - checking - Zions Fd 72	$7,112.61
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	$2,485.36
			$9,597.97
Zions Checking	74.1122	Cash - checking - Zions Fd 74	$10,905.33
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	$0.04
			$10,905.37
Zions Checking	75.1122	Cash - checking - Zions Fd 75	$45,168.95
Zions Checking	76.1122	Cash - checking - Zions Fd 76	$22,840.73
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	$368.00
			$23,208.73
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	$49,597.40
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection 026134668	$72,394.99
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	$251,100.85
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	$14,342.43
			$337,838.27
General Ledger Cash Total:			**$7,710,179.18**