

May-24

bank	checking	ptif m/v	PTIF	total	book	Adjustments
BEGINNING	\$ 521,330.32	\$ 2,954,864.81	\$ 7,700,590.84	\$ 11,176,785.97	beginning	\$ 10,697,891.88
deposits	\$ 10,258,327.91			\$ 10,258,327.91	deposits	\$ 10,237,260.59
Return items	\$ (16,358.85)			\$ (16,358.85)		\$ (16,692.66)
m/v		\$ 1,868,115.86		\$ 1,868,115.86	m/v	\$ 2,232,285.92
m/v June		\$ 252,928.92		\$ 252,928.92		
to health dept		\$ (75,782.00)		\$ (75,782.00)		\$ (75,782.00)
Clearfield overdistribution			\$ 38,908.08	\$ 38,908.08	²	
tax distribution			\$ (3,477,272.64)	\$ (3,477,272.64)	ptif	\$ (3,477,272.64)
bank fees	\$ (73.06)			\$ (73.06)		\$ (73.06) bank fees
Interest		\$ 10,029.17	\$ 52,503.55	\$ 62,532.72		\$ 62,532.72 interest
current ck clrd	\$ (1,251,535.33)			\$ (1,251,535.33)	cks written	\$ (1,292,224.40)
prior ckd clrd	\$ (77,925.03)			\$ (77,925.03)	void ck	\$ 2,166.90
transferred	\$ (9,020,000.00)	\$ (1,835,012.13)	\$ 10,855,012.13	\$ -		
total	\$ 413,765.96	\$ 3,175,144.63	\$ 15,169,741.96	\$ 18,758,652.55		\$ 18,307,633.59 \$ 62,459.66
		¹ PTIF	5/30/2024	\$ (110,562.69)	booked 6/3/2024	
		¹ PTIF	5/31/2024	\$ (142,366.23)	booked 6/4/2024	
		¹ Timing difference	5/31/2024	\$ (10,527.60)	booked 6/3/2024	
		¹ Deposit in Transit	5/30/2024	\$ 408.92	bank 6/3/2024	
		¹ Deposit in Transit	5/31/2024	\$ 300.00	bank 6/3/2024	
		¹ Deposit in Transit	5/31/2024	\$ 5,020.72	bank 6/3/2024	
		¹ Deposit in Transit	5/31/2024	\$ 14,631.64	bank 6/3/2024	
		¹ Deposit in Transit	5/31/2024	\$ 970.79	bank 6/3/2024	
		¹ Deposit in Transit	5/31/2024	\$ 723.00	bank 6/3/2024	
		¹ Deposit in Transit	5/31/2024	\$ 3,378.37	bank 6/3/2024	
		¹ Bounced Transaction	5/31/2024	\$ (333.81)	bank 6/3/2024	
		² Unrecorded PTIF Deposit		\$ (38,908.08)	bank 5/8/2024	
		³ Erroneous Outstanding Checks		\$ 2,193.68	bank 5/16/2024	
		^{1 and 3} Outstanding Checks		\$ (113,488.01)		\$ 62,459.66
				\$ 18,370,093.25		\$ 18,370,093.25
				\$	-	

¹ Timing differences

² On May 8, 2024, Clearfield City returned an overdistribution of \$38,908.08. This deposit was not recorded on the books.

³ The bank incorrectly lists checks #10049185 for \$1,143.99 and #10049186 for \$1,049.69 as outstanding checks. These are checks issued on Davis County's Operating account that were erroneously uploaded for positive pay to the Collector account. The Treasurer has subsequently corrected the error with the bank.