

**Davis County General Bank Account
April 2024 Book to Bank Reconciliation**

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	27,973,816.67	4,550,150.35	6,443,066.98	(1,892,916.63)	26,080,900.04
11	Opiod	1,624,716.00	1,681,287.70	-	1,681,287.70	3,306,003.70
12	HomeBuyer Assistance	1,411,237.40	6,471.92	46,514.12	(40,042.20)	1,371,195.20
13	Animal Care	8,668,163.03	49,605.51	192,131.47	(142,525.96)	8,525,637.07
14	PARAMEDIC	7,016.24	1,375.17	-	1,375.17	8,391.41
15	HEALTH DEPARTMENT	6,102,662.34	745,446.26	1,469,931.02	(724,484.76)	5,378,177.58
17	CHILDREN'S JUSTICE CENTER	213,242.06	905.44	44,458.55	(43,553.11)	169,688.95
18	Tourism	2,331,001.78	962,291.23	294,644.65	667,646.58	2,998,648.36
19	911 Emergency	909,946.85	145,491.20	193,111.36	(47,620.16)	862,326.69
20	MBA Special Revenue	366,455.87	15,103.09	-	15,103.09	381,558.96
21	B Roads	6,320,841.67	425,387.42	200,296.55	225,090.87	6,545,932.54
22	PROP 1 TRANSPORTATION	20,534,448.53	398,085.94	15,000.00	383,085.94	20,917,534.47
23	Library	4,479,070.45	149,224.40	600,871.81	(451,647.41)	4,027,423.04
24	Floods	7,016,307.26	142,779.78	260,184.53	(117,404.75)	6,898,902.51
25	SPECIAL SERVICES	1,691,731.04	119,343.45	207,049.18	(87,705.73)	1,604,025.31
26	Tax Pass Thru	20,735,189.44	331,728.26	-	331,728.26	21,066,917.70
27	RDA Pass Thru	-	-	-	-	-
28	3RD QTR TAX	53,832,734.92	1,765,881.45	2,526.10	1,763,355.35	55,596,090.27
29	CDBG/SSBG	116,012.85	516.22	17,647.67	(17,131.45)	98,881.40
31	Jail Bonds	6,931.09	1,305.08	-	1,305.08	8,236.17
32	MBA Debt Service	11,756.11	-	292,488.50	(292,488.50)	(280,732.39)
33	Revenue Bonds Debt Service	552,626.67	-	-	-	552,626.67
42	DS CONST	83,700.06	1,938,700.07	38,684.04	1,900,016.03	1,983,716.09
45	Capital Projects	9,503,641.76	43,764.22	3,886.66	39,877.56	9,543,519.32
46	CAPITAL PROJECTS - HEALTH	10,045,785.36	46,147.45	71,976.07	(25,828.62)	10,019,956.74
47	CAPITAL PROJECTS - TOURISM	18,642,286.67	85,871.05	-	85,871.05	18,728,157.72
48	CAPITAL PROJECTS - LIBRARY	3,666,569.55	16,883.17	1,943.34	14,939.83	3,681,509.38
51	Enterprise Golf	1,814,299.24	559,267.54	550,965.14	8,302.40	1,822,601.64
52	Enterprise Commissary	566,248.57	84,687.72	48,438.46	36,249.26	602,497.83
61	Insurance	(203,014.80)	130,778.37	42,905.66	87,872.71	(115,142.09)
62	Telephone & Security	1,428,552.84	50,395.61	23,677.30	26,718.31	1,455,271.15
63	Building Maintenance	2,280,938.28	617,467.09	504,358.88	113,108.21	2,394,046.49
71	Trust Funds	2,514,309.63	1,299,459.16	1,250,356.10	49,103.06	2,563,412.69
73	ERB #170	-	-	-	-	-
74	Payroll Processing	1,039,195.88	1,075,917.55	1,112,636.43	(36,718.88)	1,002,477.00
80	Cares Reserve	54,257,641.36	249,555.76	543,352.30	(293,796.54)	53,963,844.82
99	Treasury Cash	270,546,062.67	19,387,209.11	16,169,037.35	3,218,171.76	273,764,234.43

* BB different
BOOK BALANCE: 273,764,234.43 \$

ADJUSTMENTS:
DEPOSITS IN TRANSIT (Deposits posted to books in Apr, but not in bank until May) (160,338.88)
PAYROLL IN TRANSIT (Booked in Apr, but not paid until May) 3,240,671.65

ADJUSTED BOOK BALANCE: \$ 276,844,567.20

BANK BALANCE: CHECKING *913 GENERAL FUNDS 5,436,860.71

Beg. Outstanding checks (4,051,426.78)
Issued (3,223,292.58)
Voided 49,494.00
Cleared 5,055,385.61
Outstanding checks \$ (2,169,839.75)

PTIF *260 GENERAL FUNDS 158,438,000.70
PTIF *5504 RESTRICTED 33,986.06
PTIF *8233 RESTRICTED 21,066,917.70
US Bank *12000 #### INVESTMENT 94,039,495.52
276,845,420.94

ADJUSTMENTS: DEPOSITS IN TRANSIT (Deposits in bank in Apr, but not in books until May) (1,310.25)

ADJUSTED BANK BALANCE: \$ 276,844,110.69

DIFFERENCE: Unexplained difference \$ (456.51)

Prepared by:  Date: 6/04/2024
Reviewed by:  Date: 6/14/24
Internal Audit Review:  Date: 6/11/2024

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND