

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

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	26,096,812.04	4,329,986.82	6,211,256.75	(1,881,269.93)	24,215,542.11
11	Opioid	3,306,003.70	15,495.98	-	15,495.98	3,321,499.68
12	HomeBuyer Assistance	1,371,195.20	6,049.49	180,804.51	(174,755.02)	1,196,440.18
13	Animal Care	8,525,637.07	82,959.64	195,647.25	(112,687.61)	8,412,949.46
14	PARAMEDIC	8,391.41	1,044.22	-	1,044.22	9,435.63
15	HEALTH DEPARTMENT	5,378,177.58	1,357,031.80	1,464,760.59	(107,728.79)	5,270,448.79
17	CHILDREN'S JUSTICE CENTER	169,688.95	98,547.42	44,561.36	53,986.06	223,675.01
18	Tourism	2,998,648.36	1,007,529.76	311,145.11	696,384.65	3,695,033.01
19	911 Emergency	862,326.69	143,167.21	170,681.40	(27,514.19)	834,812.50
20	MBA Special Revenue	381,558.96	15,211.50	-	15,211.50	396,770.46
21	B Roads	6,545,932.54	414,463.11	36,055.15	378,407.96	6,924,340.50
22	PROP 1 TRANSPORTATION	20,917,534.47	416,284.97	48,933.11	367,351.86	21,284,886.33
23	Library	4,027,423.04	103,501.29	649,955.31	(546,454.02)	3,480,969.02
24	Floods	6,898,902.51	113,885.97	243,617.20	(129,731.23)	6,769,171.28
25	SPECIAL SERVICES	1,604,025.31	206,225.17	148,788.22	57,436.95	1,661,462.26
26	Tax Pass Thru	21,066,917.70	374,897.36	-	374,897.36	21,441,815.06
27	RDA Pass Thru	-	-	-	-	-
28	3RD QTR TAX	55,596,090.27	1,852,154.86	8,699.15	1,843,455.71	57,439,545.98
29	CDBG/SSBG	98,881.40	29,498.27	14,712.33	14,785.94	113,667.34
31	Jail Bonds	8,236.17	920.03	-	920.03	9,156.20
32	MBA Debt Service	(280,732.39)	-	-	-	(280,732.39)
33	Revenue Bonds Debt Service	552,626.67	-	-	-	552,626.67
42	DS CONST	1,983,716.09	2,889,245.61	2,861,525.53	27,720.08	2,011,436.17
45	Capital Projects	9,543,519.32	44,700.66	13,206.67	31,493.99	9,575,013.31
46	CAPITAL PROJECTS - HEALTH	10,019,956.74	46,581.88	94,502.66	(47,920.78)	9,972,035.96
47	CAPITAL PROJECTS - TOURISM	18,728,157.72	87,783.07	-	87,783.07	18,815,940.79
48	CAPITAL PROJECTS - LIBRARY	3,681,509.38	17,219.82	21,496.33	(4,276.51)	3,677,232.87
51	Enterprise Golf	1,822,601.64	728,124.30	403,026.83	325,097.47	2,147,699.11
52	Enterprise Commissary	602,497.83	114,244.10	43,191.61	71,052.49	673,550.32
61	Insurance	(115,142.09)	118,594.00	30,110.77	88,483.23	(26,658.86)
62	Telephone & Security	1,455,271.15	50,632.49	32,138.89	18,493.60	1,473,764.75
63	Building Maintenance	2,394,046.49	570,624.26	603,586.40	(32,962.14)	2,361,084.35
71	Trust Funds	2,547,500.69	1,431,709.51	803,482.34	628,227.17	3,175,727.86
73	ERB #170	-	-	-	-	-
74	Payroll Processing	1,002,477.00	551,565.78	1,053,259.13	(501,693.35)	500,783.65
80	Cares Reserve	53,963,844.82	252,382.44	956,587.30	(704,204.86)	53,259,639.96
99	Treasury Cash	273,764,234.43	19,310,362.57	18,483,831.68	826,530.89	274,590,765.32
	* BB different					
	BOOK BALANCE:					274,590,765.32 \$ -
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT	(Deposits posted to books in May, but not in bank until June)				(184,370.40)
	PAYROLL IN TRANSIT	(Booked in May, but not paid until June)				722,102.46
	CHECKS VOIDED, BUT NOT IN BANK					(390.00)
	ADJUSTED BOOK BALANCE:					<u>\$ 275,128,107.38</u>
	BANK BALANCE:					
	CHECKING *913	GENERAL FUNDS				8,383,590.59
				Beg. Outstanding checks		(2,169,866.61)
				Issued		(6,552,519.39)
				Voided		97,029.73
				Cleared		6,124,198.11
				Outstanding checks		<u>\$ (2,501,158.16)</u>
	PTIF *260	GENERAL FUNDS				153,943,645.64
	PTIF *5504	RESTRICTED				34,142.84
	PTIF *8233	RESTRICTED				21,441,815.06
	US Bank *12000 ####	INVESTMENT				94,453,079.30
						<u>275,755,115.27</u>
						\$ -
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT	(Deposits in bank in May, but not in books until June)				(2,259.72)
	PTIF DEPOSITS IN TRANSIT	(Deposits in bank in May, but not in books until June)				(626,763.15)
	ADJUSTED BANK BALANCE:					<u>\$ 275,126,092.40</u>
	DIFFERENCE:	Unexplained difference				<u>\$ (2,014.98)</u>

Prepared by:  Date: 6/21/24
Reviewed by:  Date: 6/26/24
Internal Audit Review: BW Date: 6/27/24

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND