

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

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	19,855,879.29	4,629,804.75	9,514,909.92	-4,885,105.17	14,970,774.12
11	Opioid	4,970,389.87	24,741.97	0	24,741.97	4,995,131.84
12	HomeBuyer Assistance	954,704.56	4,437.61	130,250.01	-125,812.40	828,892.16
13	Animal Care	8,104,380.39	88,730.92	321,216.03	-232,485.11	7,871,895.28
14	PARAMEDIC	10,420.64	248.98	0	248.98	10,669.62
15	HEALTH DEPARTMENT	5,380,276.99	882,417.06	2,114,769.16	-1,232,352.10	4,147,924.89
17	CHILDREN'S JUSTICE CENTER	235,460.63	1,525.30	62,894.32	-61,369.02	174,091.61
18	Tourism	5,274,978.63	1,067,561.46	2,982,760.46	-1,915,199.00	3,359,779.63
19	911 Emergency	729,163.11	489,337.27	276,932.92	212,404.35	941,567.46
20	MBA Special Revenue	427,578.12	15,554.19	0	15,554.19	443,132.31
21	B Roads	7,069,239.03	81,513.26	391,747.34	-310,234.08	6,759,004.95
22	PROP 1 TRANSPORTATION	21,426,834.03	453,749.20	44,765.53	408,983.67	21,835,817.70
23	Library	2,722,444.84	228,258.55	1,079,433.70	-851,175.15	1,871,269.69
24	Floods	6,679,567.17	422,403.05	1,242,622.38	-820,219.33	5,859,347.84
25	SPECIAL SERVICES	2,047,465.01	135,008.88	66,151.30	68,857.58	2,116,322.59
26	Tax Pass Thru	22,176,205.47	415,108.86	0	415,108.86	22,591,314.33
27	RDA Pass Thru	0	0	0	0	0
28	3RD QTR TAX	61,109,867.62	2,002,110.99	14,473.80	1,987,637.19	63,097,504.81
29	CDBG/SSBG	41,943.81	153.11	20,755.29	-20,602.18	21,341.63
31	Jail Bonds	8,108.15	174.42	0	174.42	8,282.57
32	MBA Debt Service	-280,732.39	0	1,333.33	-1,333.33	-282,065.72
33	Revenue Bonds Debt Service	624,694.81	2,917,538.00	5,666.67	2,911,871.33	3,536,566.14
42	DS CONST	13,494,615.96	705,021.00	5,500,962.15	-4,795,941.15	8,698,674.81
45	Capital Projects	9,649,079.24	96,479.16	145,179.20	-48,700.04	9,600,379.20
46	CAPITAL PROJECTS - HEALTH	10,021,251.60	119,627.54	18,604.24	101,023.30	10,122,274.90
47	CAPITAL PROJECTS - TOURISM	7,378,785.09	36,707.01	0	36,707.01	7,415,492.10
48	CAPITAL PROJECTS - LIBRARY	3,625,448.92	17,869.23	72,589.59	-54,720.36	3,570,728.56
51	Enterprise Golf	2,908,540.76	745,873.40	456,667.22	289,206.18	3,197,746.94
52	Enterprise Commissary	745,783.71	58,509.55	46,733.24	11,776.31	757,560.02
61	Insurance	273,824.22	120,702.43	30,533.72	90,168.71	363,992.93
62	Telephone & Security	1,481,815.98	50,608.18	173,941.35	-123,333.17	1,358,482.81
63	Building Maintenance	2,538,042.30	571,944.09	686,003.85	-114,059.76	2,423,982.54
71	Trust Funds	0	0	0	0	0
73	ERB #170	1,498,203.99	298,524.29	109,710.19	188,814.10	1,687,018.09
74	Payroll Processing	0	0	0	0	0
80	Cares Reserve	1,431,348.01	1,621,969.03	2,053,192.40	-431,223.37	1,000,124.64
99	Treasury Cash	51,290,534.57	253,818.17	759,553.28	-505,735.11	50,784,799.46
	* BB different	275,906,144.13	18,297,332.15	28,063,653.83	-9,766,321.68	266,139,822.45
	BOOK BALANCE:					266,139,822.45
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT					(195,611.40)
	PAYROLL IN TRANSIT					3,348,855.14
	JOURNAL IN TRANSIT					(210.97)
	ADJUSTED BOOK BALANCE:					<u>\$ 269,292,855.22</u>
	BANK BALANCE:					
	CHECKING *913	GENERAL FUNDS				6,548,488.57
				Beg. Outstanding checks		(186,304.19)
				Issued		(10,004,303.03)
				Voided		4,502.01
				Cleared		8,692,624.72
				Outstanding checks		<u>\$ (1,493,480.49)</u>
	PTIF *260	GENERAL FUNDS				145,993,851.61
	PTIF *5504	RESTRICTED				-
	PTIF *8233	RESTRICTED				22,591,314.33
	US Bank *12000 ####	INVESTMENT				95,679,697.51
						<u>269,319,871.53</u>
						\$ -
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT	FY24 PILT (PTIF 260)				(27,674.00)
	DEPOSITS IN TRANSIT	GEN BANK				(264.70)
	WITHDRAWAL IN TRANSIT					439.02
						-
	ADJUSTED BANK BALANCE:					<u>\$ 269,292,371.85</u>
	DIFFERENCE:					<u>\$ (483.37)</u>
	Prepared by :	Type Cindi-Garrick		Date	09/23/2024	
	Reviewed by :	Angie Nelson		Date	09/23/24	
	Internal Audit Review :			Date		

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND