

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

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	11,550,444.92	5,575,366.01	8,208,340.69	-2,632,974.68	8,917,470.24
11	Opiod	5,334,909.07	190,139.10	0	190,139.10	5,525,048.17
12	HomeBuyer Assistance	580,888.18	2,670.07	8,812.55	-6,142.48	574,745.70
13	Animal Care	7,927,395.98	121,142.86	258,281.00	-137,138.14	7,790,257.84
14	PARAMEDIC	10,756.52	1,160.77	0	1,160.77	11,917.29
15	HEALTH DEPARTMENT	3,955,203.16	2,023,313.79	1,629,164.17	394,149.62	4,349,352.78
16	FARMLAND CONSERVATION	311,437.53	113,168.40	0	113,168.40	424,605.93
17	CHILDREN'S JUSTICE CENTER	128,838.08	9,688.55	48,652.88	-38,964.33	89,873.75
18	Tourism	4,753,023.44	1,053,996.57	454,154.08	599,842.49	5,352,865.93
19	911 Emergency	906,635.13	170,691.72	192,560.74	-21,869.02	884,766.11
20	MBA Special Revenue	458,661.60	15,553.12	0	15,553.12	474,214.72
21	B Roads	7,104,011.96	453,613.61	43,635.42	409,978.19	7,513,990.15
22	PROP 1 TRANSPORTATION	21,879,193.22	1,072,498.47	482,859.00	589,639.47	22,468,832.69
23	Library	1,263,871.65	394,396.57	646,421.70	-252,025.13	1,011,846.52
24	Floods	5,992,680.42	223,347.90	255,312.89	-31,964.99	5,960,715.43
25	SPECIAL SERVICES	2,117,168.62	108,460.56	706,033.31	-597,572.75	1,519,595.87
26	Tax Pass Thru	22,978,355.08	370,895.74	0	370,895.74	23,349,250.82
27	RDA Pass Thru	0	0	0	0	0
28	3RD QTR TAX	64,993,703.07	1,817,166.76	10,318,476.77	-8,501,310.01	56,492,393.06
29	CDBG/SSBG	-177,171.71	274,084.69	68,503.72	205,580.97	28,409.26
31	Jail Bonds	8,444.94	1,355.41	0	1,355.41	9,800.35
32	MBA Debt Service	1,172,434.28	0	1,157,508.26	-1,157,508.26	14,926.02
33	Revenue Bonds Debt Service	1,484,273.08	0	0	0	1,484,273.08
42	DS CONST	9,790,087.37	0	2,492,106.90	-2,492,106.90	7,297,980.47
42*	DS CONST RETAINAGE (RESTRICTED)	0	64,988.83	0	64,988.83	64,988.83
45	Capital Projects	9,583,472.87	44,352.72	151,460.68	-107,107.96	9,476,364.91
46	CAPITAL PROJECTS - HEALTH	10,144,109.88	46,824.81	97,873.51	-51,048.70	10,093,061.18
47	CAPITAL PROJECTS - TOURISM	5,910,862.58	68,803.00	41,439.51	27,363.49	5,938,226.07
47*	TOURISM CAPITAL RESERVE (RESTRICTED)	1,539,792.54	41,439.51	0	41,439.51	1,581,232.05
48	CAPITAL PROJECTS - LIBRARY	3,519,385.05	16,284.86	75,730.35	-59,445.49	3,459,939.56
51	Enterprise Golf	3,430,625.19	529,787.70	287,580.21	242,207.49	3,672,832.68
52	Enterprise Commissary	818,249.34	66,116.62	105,868.86	-39,752.24	778,497.10
61	Insurance	477,677.91	120,905.96	32,966.04	87,939.92	565,617.83
62	Telephone & Security	1,387,076.62	49,939.53	828,876.02	-778,936.49	608,140.13
63	Building Maintenance	2,501,322.28	584,895.32	636,735.30	-51,839.98	2,449,482.30
64	Fleet	0	0	0	0	0
71	Trust Funds	3,556,953.09	1,164,412.38	2,081,931.31	-917,518.93	2,639,434.16
73	ERB #170	0	0	0	0	0
74	Payroll Processing	1,001,021.66	1,052,372.11	1,051,987.72	384.39	1,001,406.05
80	Cares Reserve	50,383,915.42	303,421.00	1,323,684.58	-1,020,263.58	49,363,651.84
99	Treasury Cash	268,779,710.02	18,535,831.42	34,075,534.57	-15,539,703.15	253,240,006.87

BOOK BALANCE: 253,240,006.87 \$ -

ADJUSTMENTS:

DEPOSITS IN TRANSIT	(83,244.01)
PAYROLL IN TRANSIT	3,365,559.54
ACH PAYMENTS IN TRANSIT	644,562.42

ADJUSTED BOOK BALANCE: \$ 257,166,884.82

BANK BALANCE:

CHECKING *913 GENERAL FUNDS 7,159,927.82

Beg. Outstanding checks	(2,132,294.28)
Issued	(15,463,403.77)
Voided	5,062.80
Cleared	16,263,753.34
Outstanding checks	\$ (1,326,881.91)

PTIF *260 GENERAL FUNDS	131,524,404.94
PTIF *8233 RESTRICTED	23,349,250.82
US Bank *12000 ## INVESTMENT	96,463,004.62
	257,169,706.29

ADJUSTMENTS:

DEPOSITS IN TRANSIT	(3,304.84)
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ADJUSTED BANK BALANCE: \$ 257,166,401.45

DIFFERENCE: \$ (483.37)

Prepared by: Cindi Garrick Date: 11/27/2024
 Reviewed by: _____ Date: _____
 Internal Audit Review: _____ Date: _____

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND