

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

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	8,964,379.38	5,168,566.08	7,147,285.30	-1,978,719.22	6,985,660.16
11	Opioid	5,525,048.17	25,020.40	0	25,020.40	5,550,068.57
12	HomeBuyer Assistance	574,745.70	2,415.23	108,102.93	-105,687.70	469,058.00
13	Animal Care	7,790,252.16	114,920.69	257,027.35	-142,106.66	7,648,145.50
14	PARAMEDIC	11,917.29	247.59	0	247.59	12,164.88
15	HEALTH DEPARTMENT	4,349,352.78	1,431,913.91	1,359,997.82	71,916.09	4,421,268.87
16	FARMLAND CONSERVATION	424,605.93	18,863.38	0	18,863.38	443,469.31
17	CHILDREN'S JUSTICE CENTER	89,873.75	106,174.92	51,304.30	54,870.62	144,744.37
18	Tourism	5,352,760.25	1,108,466.82	366,111.22	742,355.60	6,095,115.85
19	911 Emergency	884,766.11	127,079.71	183,215.43	-56,135.72	828,630.39
20	MBA Special Revenue	474,214.72	15,550.67	160,910.00	-145,359.33	328,855.39
21	B Roads	7,513,990.15	70,294.20	25,408.48	44,885.72	7,558,875.87
22	PROP 1 TRANSPORTATION	22,465,573.17	598,406.10	216,756.75	381,649.35	22,847,222.52
23	Library	1,011,768.73	298,965.08	610,828.24	-311,863.16	699,905.57
24	Floods	5,958,020.31	204,729.62	244,216.36	-39,486.74	5,918,533.57
25	SPECIAL SERVICES	1,519,595.87	142,583.44	45,832.08	96,751.36	1,616,347.23
26	Tax Pass Thru	23,349,250.82	353,464.71	0	353,464.71	23,702,715.53
27	RDA Pass Thru	0	0	0	0	0
28	3RD QTR TAX	56,492,393.06	1,940,791.93	19,401.31	1,921,390.62	58,413,783.68
29	CDBG/SSBG	28,409.26	19,182.41	14,014.00	5,168.41	33,577.67
31	Jail Bonds	9,800.35	326.94	0	326.94	10,127.29
32	MBA Debt Service	14,926.02	67.6	0	67.6	14,993.62
33	Revenue Bonds Debt Service	1,484,273.08	0	0	0	1,484,273.08
42	DS CONST	7,300,393.65	6,893,519.49	2,057,321.98	4,836,197.51	12,136,591.16
42*	DS CONST RETAINAGE (RESTRICTED)	65,835.17	0	0	0	65,835.17
45	Capital Projects	9,476,364.91	42,748.20	109,899.17	-67,150.97	9,409,213.94
46	CAPITAL PROJECTS - HEALTH	10,093,061.18	45,360.37	223,791.86	-178,431.49	9,914,629.69
47	CAPITAL PROJECTS - TOURISM	5,938,226.07	58,354.32	55,709.95	2,644.37	5,940,870.44
47*	TOURISM CAPITAL RESERVE (RESTRICTED)	1,581,232.05	55,709.95	24,309.50	31,400.45	1,612,632.50
48	CAPITAL PROJECTS - LIBRARY	3,459,939.56	15,585.52	54,949.59	-39,364.07	3,420,575.49
51	Enterprise Golf	3,625,609.22	168,186.24	247,609.16	-79,422.92	3,546,186.30
52	Enterprise Commissary	778,497.10	92,082.11	35,263.62	56,818.49	835,315.59
61	Insurance	565,617.83	124,158.58	15,096.12	109,062.46	674,680.29
62	Telephone & Security	608,140.13	46,556.09	23,329.94	23,226.15	631,366.28
63	Building Maintenance	2,452,680.89	570,113.75	521,221.44	48,892.31	2,501,573.20
64	Fleet	0	0	0	0	0
71	Trust Funds	2,639,434.16	2,347,440.28	575,893.65	1,771,546.63	4,410,980.79
73	ERB #170	0	0	0	0	0
74	Payroll Processing	1,001,406.05	554,822.16	1,013,419.68	-458,597.52	542,808.53
80	Cares Reserve	49,363,651.84	221,654.12	2,204,440.67	-1,982,786.55	47,380,865.29
99	Treasury Cash	253,240,006.87	24,875,408.44	19,863,753.73	5,011,654.71	258,251,661.58
	* BB different					
	BOOK BALANCE:					258,251,661.58 \$ -
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT					(48,243.57)
	WITHDRAWALS IN TRANSIT					760,576.38
	ADJUSTED BOOK BALANCE:					<u>\$ 258,963,994.39</u>
	BANK BALANCE:					
	CHECKING *913	GENERAL FUNDS				3,875,739.69
				Beg. Outstanding checks		(1,326,881.91)
				Issued		(3,747,458.22)
				Voided		726.25
				Cleared		2,310,612.68
				Outstanding checks		<u>\$ (2,763,001.20)</u>
	PTIF *260	GENERAL FUNDS				137,284,802.40
	PTIF *8233	RESTRICTED				23,702,715.53
	US Bank *12000 ##	INVESTMENT				96,863,530.95
						<u>258,963,787.37</u>
	ADJUSTMENTS:					
	WITHDRAWAL IN TRANSIT					-
	ADJUSTED BANK BALANCE:					<u>\$ 258,963,787.37</u>
	DIFFERENCE:					<u>\$ (207.02)</u>

Prepared by : Cindi Garrick Date 12/27/2024
Reviewed by : _____ Date _____
Internal Audit Review : _____ Date _____

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND