

Jan-24

bank	checking	ptif m/v	PTIF	total	book	Adjustments
BEGINNING	\$ 1,053,742.90	\$ 2,523,825.20	\$ 103,372,959.81	\$ 106,950,527.91	beginning	\$ 106,460,469.20
deposits	\$ 7,107,900.10		\$ 102,509.99	\$ 7,210,410.09	deposits	\$ 7,099,662.03
Return items	\$ (53,430.20)			\$ (53,430.20)		\$ (52,730.07)
m/v		\$ 1,622,861.68		\$ 1,622,861.68	m/v	\$ 1,811,380.09
m/v February		\$ 183,922.63		\$ 183,922.63		
to health dept		\$ (60,599.25)		\$ (60,599.25)		\$ (60,599.25)
tax distribution			\$ (22,454,473.26)	\$ (22,454,473.26)	ptif	\$ (22,454,473.26) \$ -
bank fees	\$ (675.52)			\$ (675.52)		\$ (675.52) bank fees
Interest		\$ 9,178.80	\$ 431,304.45	\$ 440,483.25		\$ 440,483.25 int
current ck clrd	\$ (155,091.51)			\$ (155,091.51)	cks written	\$ (331,734.82)
prior ckd clrd	\$ (220,859.32)			\$ (220,859.32)	void ck	\$ 1,792.81 \$ 472.12 Old FMS Checks
transferred	\$ (6,300,000.00)	\$ (1,604,164.33)	\$ 7,904,164.33	\$ -		
total	\$ 1,431,586.45	\$ 2,675,024.73	\$ 89,356,465.32	\$ 93,463,076.50		\$ 92,473,766.73 \$ 440,279.85
		1 PTIF	1/30/2024	\$ (84,320.70)	booked 2/1/2024	
		1 PTIF	1/31/2024	\$ (99,601.93)	booked 2/2/2024	
		1 Deposit in Transit	1/31/2024	\$ 35,994.23	bank 1/2/2024	
		1 Deposit in Transit	1/31/2024	\$ 32,573.06	bank 1/2/2024	
		1 Deposit in Transit	1/31/2024	\$ 3,072.09	bank 1/2/2024	
		1 Voided Check #57684	1/31/2024	\$ (232.10)	2/12/2024	
		1 Voided Check #57685	1/31/2024	\$ (110.36)	2/12/2024	
		1 Voided Check #57686	1/31/2024	\$ (49.66)	2/12/2024	
		1 Voided Check #58111	1/29/2024	\$ (80.00)	2/12/2024	
		1 Voided Check #58466	1/31/2024	\$ (80.00)	2/12/2024	
		1 Voided Check #58477	1/31/2024	\$ (110.00)	2/12/2024	
		1 Voided Check #58857	1/29/2024	\$ (115.62)	2/12/2024	
		1 Voided Check #59019	1/31/2024	\$ (3,137.43)	2/12/2024	
		2 Unrecorded bounce	2/26/2024	\$ 2,980.53	bank 11/2/2023	
		3 Unrecorded Rail Car deposit	2/22/2024	\$ (102,509.99)	bank 11/30/2023	
		4 Unrecorded Check 59279		\$ 220.00	bank 1/8/2024	
		1 Outstanding Checks		\$ (333,522.04)		\$ 440,279.85
				\$ 92,914,046.58		\$ 92,914,046.58
				\$ -		\$ -

- 1 Timing differences
- 2 On November 2, 2023, Wells Fargo bounced a Forte ACH payment of \$2,980.53 that was not recorded by the Treasurer's Office. This transaction was voided by the Auditor on 2/26/2024.
- 3 The annual Rail Car deposit of \$102,509.99 was made to the PTIF Collector Account on 1/31/2024 but was not recorded as a deposit by the Treasurer's Office until 2/22/2024.
- 4 On 1/8/24 two identical checks, #59279 and #59280 were printed for \$220. Check #59279 did not have a voucher tied to it but was mailed to the taxpayer and cashed. Check #59280 did have a voucher attached but was retained by the Treasurer and marked "Void". #59279 does not show up in Coretax while #59280 does but #59279 shows up on the bank statement while #59280 does not. Neither check is recorded in Munis.