

Oct-24

bank	checking	ptif m/v	PTIF	total	book	Adjustments
BEGINNING	\$ 808,538.46	\$ 3,023,187.16	\$ 14,842,940.29	\$ 18,674,665.91	beginning	\$ 18,271,899.05
deposits	\$ 12,452,917.79			\$ 12,452,917.79	deposits	\$ 13,500,369.19
Return items	\$ (21,737.80)			\$ (21,737.80)		\$ (21,283.96)
m/v		\$ 1,753,287.63		\$ 1,753,287.63	m/v	\$ 2,084,728.60
m/v October		\$ 196,234.63		\$ 196,234.63		
to health dept		\$ (78,930.00)		\$ (78,930.00)		\$ (78,930.00)
tax distribution			\$ (13,075,899.44)	\$ (13,075,899.44)	ptif	\$ (13,075,899.44)
bank fees	\$ (90.04)			\$ (90.04)		
Interest		\$ 8,817.90	\$ 47,402.44	\$ 56,220.34		\$ 56,220.34
current ck clrd	\$ (162,386.54)			\$ (162,386.54)	cks written	\$ (251,238.77)
prior ckd clrd	\$ (37,922.56)			\$ (37,922.56)	void ck	\$ 7,872.44
transferred	\$ (10,200,000.00)	\$ (1,942,272.98)	\$ 12,142,272.98	\$ -		
total	\$ 2,839,319.31	\$ 2,960,324.34	\$ 13,956,716.27	\$ 19,756,359.92		\$ 20,493,737.45
		1 PTIF	10/30/2024	\$ (93,399.21)	booked 11/1/2024	
		1 PTIF	10/31/2024	\$ (102,835.42)	booked 11/4/2024	
		1 Deposit in Transit	10/31/2024	\$ 268.00	bank 11/1/2024	
		1 Deposit in Transit	10/31/2024	\$ 1,009.25	bank 11/1/2024	
		1 Deposit in Transit	10/31/2024	\$ 8,269.14	bank 11/1/2024	
		1 Deposit in Transit	10/31/2024	\$ 9,136.14	bank 11/1/2024	
		1 Deposit in Transit	10/31/2024	\$ 24,192.56	bank 11/1/2024	
		1 Deposit in Transit	10/31/2024	\$ 24,940.47	bank 11/1/2024	
		1 Deposit in Transit	10/31/2024	\$ 118,570.39	bank 11/1/2024	
		1 Deposit in Transit	10/31/2024	\$ 907,487.45	bank 11/1/2024	
		1 Deposit to wrong account	10/28/2024	\$ 3,264.84	PTIF Transfer 11/4/24	
		1 Voided Check #57887	11/19/2024	\$ (3,878.34)	bank 10/24/2024	
		1 Voided Check #61298	11/1/2024	\$ (80.00)	bank 10/30/2024	
		1 Voided Check #61323	11/6/2024	\$ (12.82)	bank 10/30/2024	
		2 Unrecorded PTIF Deposit		\$ (38,908.08)	bank 5/8/2024	
		3 Forte Fees August		\$ 62.56	bank 8/12/2024	
		3 Forte Fees September		\$ 64.62	bank 9/10/2024	
		3 Forte Fees October		\$ 90.04	bank 10/10/2024	
		1, 4 Outstanding Checks		\$ (120,864.06)		\$ -
				\$ 20,493,737.45		\$ 20,493,737.45
				\$	(0.00)	

1 Timing differences

2 On May 8, 2024, Clearfield City returned an overdistribution of \$38,908.08. This deposit was not recorded on the books.

3 Forte fees for August, September, and October have not yet been recorded in Munis.

4 A total of 23 checks are still outstanding from 2023. These checks are all stale and cannot be cashed. They should either be cancelled and reissued or sent to the State as unclaimed property after 3 years.