

Nov-24

bank	checking	ptif m/v	PTIF	total	book	Adjustments
BEGINNING	\$ 2,839,319.31	\$ 2,960,324.34	\$ 13,956,716.27	\$ 19,756,359.92	beginming	\$ 20,493,737.45
deposits	\$ 326,845,326.48			\$ 326,845,326.48	deposits	\$ 317,324,256.63
Return items	\$ (603,744.17)			\$ (603,744.17)		\$ (673,374.64)
m/v		\$ 1,343,411.25		\$ 1,343,411.25	m/v	\$ 1,539,645.88
m/v December		\$ 237,097.46		\$ 237,097.46		
to health dept		\$ (82,056.00)		\$ (82,056.00)		\$ (82,056.00)
tax distribution			\$ (13,048,761.08)	\$ (13,048,761.08)	ptif	\$ (13,048,761.08)
bank fees	\$ (729.72)			\$ (729.72)		
Interest		\$ 7,800.84	\$ 439,639.59	\$ 447,440.43		\$ 447,440.43
current ck clrd	\$ (148,395.82)			\$ (148,395.82)	cks written	\$ (246,650.89)
prior ckd clrd	\$ (72,375.20)			\$ (72,375.20)	void ck	\$ 5,123.23
transferred	\$ (310,900,000.00)	\$ (2,002,672.60)	\$ 312,905,937.44	\$ 3,264.84		
total	\$ 17,959,400.88	\$ 2,463,905.29	\$ 314,253,532.22	\$ 334,676,838.39		\$ 325,759,361.01 \$ -
		1 PTIF	11/26/2024	\$ (75,477.16)	booked 12/2/2024	
		1 PTIF	11/27/2024	\$ (91,067.34)	booked 12/2/2024	
		1 PTIF	11/29/2024	\$ (70,552.96)	booked 12/3/2024	
		1 Return Item Crossover	12/2/2024	\$ 2,300.80	bank 11/27/2024	
		1 Return Item Crossover	12/2/2024	\$ 2,236.29	bank 11/27/2024	
		1 Return Item Crossover	12/2/2024	\$ 23,172.47	bank 11/29/2024	
		1 Return Item Crossover	12/2/2024	\$ 6,566.51	bank 11/29/2024	
		1 Return Item Crossover	12/2/2024	\$ 8,399.70	bank 11/29/2024	
		1 Return Item Crossover	12/2/2024	\$ 3,302.51	bank 11/29/2024	
		1 Return Item Crossover	12/2/2024	\$ 3,231.29	bank 11/29/2024	
		1 Return Item Crossover	12/2/2024	\$ 2,505.64	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (2,508.85)	bank 11/27/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (1,247.39)	bank 11/27/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (138.88)	bank 11/27/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (801,976.26)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (2,615,296.84)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (352,776.63)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (52,330.42)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (17,988.76)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (49,242.12)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (4,285.13)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (8,318.45)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (10,184.15)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (16,328.65)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (379,106.96)	bank 11/29/2024	
		1 Deposit Crossover Months	12/2/2024	\$ (4,128,063.77)	bank 11/29/2024	
		1 Deposit Crossover Months	12/3/2024	\$ (1,265.25)	bank 11/29/2024	
		1 Deposit Crossover Months	12/3/2024	\$ (337.81)	bank 11/29/2024	
		1 Deposit Crossover Months	12/3/2024	\$ (1,713.30)	bank 11/29/2024	
		1 Deposit Crossover Months	12/3/2024	\$ (285.00)	bank 11/29/2024	
		1 Voided Check #59575	12/2/2024	\$ (475.23)	bank 11/22/2024	
		1 Voided Check #60033	12/2/2024	\$ (110.00)	bank 11/22/2024	
		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	
		3 Forte Fees November		\$ 729.72	bank 11/14/2024	
		4 Cash short	12/4/2024	\$ 140.00	bank 11/18/2024	
		5 Reversal of valid deposit	11/22/2024	\$ (102,509.99)	PTIF Rail Car 1/31/24	
		6 Duplicate Bounce?	11/8/2024	\$ (2,777.52)		
		1,7 Outstanding Checks		\$ (145,006.63)		\$ -
				\$ 325,759,361.01		\$ 325,759,361.01

\$ -

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 through November have not yet been recorded in Munis.

4 On November 18, 2024 the currency deposited by Animal Services was short by \$140. The bank charged the Collector Account in error. The error was corrected by the bank, but not until it was discovered in December.

5 On January 31, a "Rail Car" deposit was received by the County and recorded in February. On August 29, the Treasurer communicated that this had been erroneously processed and needed to be reversed to properly reallocate the receipt to sixteen Railcar parcels. On November 22, this reversal was made. As of the current date, no correcting deposit has been recorded to the knowledge of the Auditor's Office.

6 On November 6, 2024, a deposit of \$2,777.52 was bounced by the bank and accordingly on the books as well. However, on November 8, this same amount was bounce 2 more times and reversed once, leaving an unreconciled difference for this amount.

7 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.