

Feb-24

bank	checking	ptif m/v	PTIF	total	book	Adjustments
BEGINNING	\$ 1,431,586.45	\$ 2,675,024.73	\$ 89,356,465.32	\$ 93,463,076.50	beginning	\$ 92,913,826.58
deposits	\$ 2,632,983.82		\$ (65.00)	\$ 2,632,918.82	deposits	\$ 2,720,408.76
Return items	\$ (65,825.98)			\$ (65,825.98)		\$ (66,961.79)
m/v		\$ 1,525,628.10		\$ 1,525,628.10	m/v	\$ 1,709,550.73
m/v March		\$ 185,679.45		\$ 185,679.45		
to health dept		\$ (69,165.00)		\$ (69,165.00)		\$ (69,165.00)
tax distribution			\$ (6,197,655.05)	\$ (6,197,655.05)	ptif	\$ (6,197,655.05) \$ -
bank fees	\$ (308.24)			\$ (308.24)		\$ (308.24) bank fees
Interest		\$ 12,514.68	\$ 382,909.00	\$ 395,423.68		\$ 395,423.68 int
current ck clrd	\$ (108,930.13)			\$ (108,930.13)	cks written	\$ (301,123.57)
prior ckd clrd	\$ (171,437.18)			\$ (171,437.18)	void ck	\$ 3,915.17
transferred	\$ (3,230,000.00)	\$ (1,742,215.09)	\$ 4,972,215.09	\$ -		
total	\$ 488,068.74	\$ 2,587,466.87	\$ 88,513,869.36	\$ 91,589,404.97		\$ 90,712,795.83 \$ 395,115.44
		1 PTIF	2/28/2024	\$ (88,346.48)	booked 3/1/2024	
		1 PTIF	2/29/2024	\$ (97,332.97)	booked 3/2/2024	
		1 Deposit in Transit	2/29/2024	\$ 91.00	bank 3/4/2024	
		1 Deposit in Transit	2/29/2024	\$ 41,768.44	bank 3/1/2024	
		1 Deposit in Transit	2/29/2024	\$ 11,427.02	bank 3/1/2024	
		1 Deposit in Transit	2/29/2024	\$ 1,906.93	bank 3/1/2024	
		1 Deposit in Transit	2/29/2024	\$ 587.51	bank 3/4/2024	
		1 Deposit in Transit	2/29/2024	\$ 1,927.99	bank 3/1/2024	
		1 Deposit in Transit	2/29/2024	\$ 568.16	bank 3/1/2024	
		1 Voided Check #58598	2/5/2024	\$ (10.00)		
		1 Voided Check #58622	2/8/2024	\$ (110.00)		
		2 Unrecorded bounce		\$ 187.00	bank 2/21/2023	
		1 Outstanding Checks		\$ (354,158.30)		\$ 395,115.44
				\$ 91,107,911.27		\$ 91,107,911.27
				\$		\$ -

1 Timing differences

2 On 2/21/2024, Wells Fargo charged the account \$1,767 with the description "ACH Reversal Settlement" but then on 2/22/24 and 2/23/24 the bank recorded deposits of \$299 and \$223 with the description "ACH Returns". The net of these transactions is \$1,245.

On 2/26/2024 the treasurer bounced 4 deposits totaling \$1,058. Assuming that these relate to the same transactions there is a difference of \$187.