

Mar-24

bank	checking	ptif m/v	PTIF	total	book	Adjustments
BEGINNING	\$ 488,068.74	\$ 2,587,466.87	\$ 88,513,869.36	\$ 91,589,404.97	beginming	\$ 91,107,911.27
deposits	\$ 3,051,481.68			\$ 3,051,481.68	deposits	\$ 3,003,758.13
Return items	\$ (40,843.58)			\$ (40,843.58)		\$ (44,347.76)
m/v		\$ 1,564,469.79		\$ 1,564,469.79	m/v	\$ 1,750,149.24
m/v April		\$ 184,545.55		\$ 184,545.55		
to health dept		\$ (66,859.75)		\$ (66,859.75)		\$ (66,859.75)
tax distribution			\$ (85,960,582.74)	\$ (85,960,582.74)	ptif	\$ (86,360,582.75) \$ 400,000.00 ²
bank fees	\$ (108.06)			\$ (108.06)		\$ (108.05) bank fees
Interest		\$ 9,090.69	\$ 377,314.45	\$ 386,405.14		\$ 386,405.14 int
current ck clrd	\$ (118,874.05)			\$ (118,874.05)	cks written	\$ (148,367.03)
prior ckd clrd	\$ (287,625.78)			\$ (287,625.78)	void ck	\$ 4,342.05
transferred	\$ (2,640,000.00)	\$ (1,642,690.98)	\$ 4,282,690.98	\$ -		
total	\$ 452,098.95	\$ 2,636,022.17	\$ 7,213,292.05	\$ 10,301,413.17		\$ 9,246,003.40 \$ 786,297.09

1	PTIF	3/28/2024	\$ (77,840.52)	booked 4/1/2024
1	PTIF	3/29/2024	\$ (106,705.03)	booked 4/2/2024
1	Deposit in Transit	3/28/2024	\$ 240.00	bank 4/1/2024
1	Deposit in Transit	3/28/2024	\$ 361.62	bank 4/1/2024
1	Deposit in Transit	3/29/2024	\$ 80.00	bank 4/1/2024
1	Deposit in Transit	3/29/2024	\$ 4,053.89	bank 4/1/2024
1	Deposit in Transit	3/29/2024	\$ 2,540.15	bank 4/1/2024
1	Deposit in Transit	3/29/2024	\$ 248.15	bank 4/1/2024
1	Deposit in Transit	3/29/2024	\$ 388.70	bank 4/1/2024
1	Deposit in Transit	3/29/2024	\$ 2,140.34	bank 4/1/2024
1	Deposit in Transit	3/29/2024	\$ 687.65	bank 4/1/2024
1	Bounced Transaction	3/29/2024	\$ (3,504.18)	bank 4/1/2024
1	Voided Check #59407	3/7/2024	\$ (3,137.43)	
1	Voided Check #59620	3/25/2024	\$ (150.00)	
1	Voided Check #59666	3/4/2024	\$ (455.21)	
1	Voided Check #59667	3/4/2024	\$ (499.78)	
1	Voided Check #59668	3/4/2024	\$ (448.63)	
1	Voided Check #59669	3/4/2024	\$ (781.61)	
1	Voided Check #59670	3/4/2024	\$ (367.86)	
1	Voided Check #59671	3/4/2024	\$ (928.77)	
1	Voided Check #59807	3/28/2024	\$ (790.64)	
1	Outstanding Checks		\$ (84,243.52)	
			\$ 10,032,300.49	\$ 10,032,300.49

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¹ Timing differences

² An amount of \$400,000 was already distributed to Bountiful City for their RDA in December so this was deducted from their final distribution in March.