

Jul-24

bank	checking	ptif m/v	PTIF	total	book	Adjustments
BEGINNING	\$ 229,016.04	\$ 2,968,580.27	\$ 17,566,057.95	\$ 20,763,654.26	beginning	\$ 20,410,557.68
deposits	\$ 7,261,270.48			\$ 7,261,270.48	deposits	\$ 7,241,722.14
Return items	\$ (3,045.00)			\$ (3,045.00)		\$ (3,045.00)
m/v		\$ 2,148,929.39		\$ 2,148,929.39	m/v	\$ 2,367,609.25
m/v August		\$ 252,390.94		\$ 252,390.94		
to health dept		\$ (77,811.00)		\$ (77,811.00)		\$ (77,811.00)
tax distribution			\$ (8,880,239.93)	\$ (8,880,239.93)	ptif	\$ (8,880,239.93)
bank fees	\$ (55.94)			\$ (55.94)		\$ (56.04) bank fees
Interest		\$ 11,235.07	\$ 80,645.70	\$ 91,880.77		\$ 162,057.62
current ck clrd	\$ (71,118.93)			\$ (71,118.93)	cks written	\$ (102,322.25)
prior ckd clrd	\$ (26,649.10)			\$ (26,649.10)	void ck	\$ 8,369.46
transferred	\$ (6,793,000.00)	\$ (2,001,492.20)	\$ 8,794,492.20	\$ -		
total	\$ 596,417.55	\$ 3,301,832.47	\$ 17,560,955.92	\$ 21,459,205.94		\$ 21,126,897.97 \$ (56.04)
		1 PTIF	7/30/2024	\$ (119,964.68)	booked 8/1/2024	
		1 PTIF	7/31/2024	\$ (132,426.26)	booked 8/2/2024	
		1 Deposit in Transit	7/30/2024	\$ 3,900.00	bank 8/1/2024	
		1 Deposit in Transit	7/30/2024	\$ 313.61	bank 8/1/2024	
		1 Deposit in Transit	7/31/2024	\$ 15,900.36	bank 8/1/2024	
		1 Deposit in Transit	7/31/2024	\$ 1,151.49	bank 8/1/2024	
		1 Deposit in Transit	7/31/2024	\$ 13,030.06	bank 8/1/2024	
		1 Deposit in Transit	7/31/2024	\$ 669.53	bank 8/1/2024	
		1 Deposit in Transit	7/31/2024	\$ 885.18	bank 8/1/2024	
		2 Underbooked deposit	7/9/2024	\$ (54.00)	PTIF 7/5/24	
		3 Unrecorded PTIF Deposit		\$ (38,908.08)	bank 5/8/2024	
		1, 4 Outstanding Checks		\$ (76,861.22)		\$ (56.04)
				\$ 21,126,841.93		\$ 21,126,841.93
				\$ -		\$ -

1 Timing differences

2 On July 9, 2024, a PTIF Motor Vehicle Deposit was recorded for \$113,128.83 when it should have been \$113,182.83.

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

4 A total of 54 checks are still outstanding from 2022 and 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.