

Aug-24

bank	checking	ptif m/v	PTIF	total	book	Adjustments
BEGINNING	\$ 596,417.55	\$ 3,301,832.47	\$ 17,560,955.92	\$ 21,459,205.94	beginning	\$ 21,126,841.93
deposits	\$ 3,540,246.35			\$ 3,540,246.35	deposits	\$ 3,556,401.49
Return items	\$ (20,531.91)			\$ (20,531.91)		\$ (24,252.45)
m/v		\$ 1,810,533.83		\$ 1,810,533.83	m/v	\$ 2,062,924.77
m/v September		\$ 306,447.19		\$ 306,447.19		
to health dept		\$ (90,956.75)		\$ (90,956.75)		\$ (90,956.75)
tax distribution			\$ (8,851,370.52)	\$ (8,851,370.52)	ptif	\$ (8,851,370.52)
bank fees	\$ (62.56)			\$ (62.56)		
Interest		\$ 10,792.90	\$ 70,444.41	\$ 81,237.31		
current ck clrd	\$ (100,169.90)			\$ (100,169.90)	cks written	\$ (138,088.61)
prior ckd clrd	\$ (22,177.80)			\$ (22,177.80)	void ck	\$ 2,203.98
transferred	\$ (3,815,000.00)	\$ (2,276,652.50)	\$ 6,091,652.50	\$ -		
total	\$ 178,721.73	\$ 3,061,997.14	\$ 14,871,682.31	\$ 18,112,401.18		\$ 17,643,703.84 \$ -
		1 PTIF	8/28/2024	\$ (83,754.43)	booked 9/4/2024	
		1 PTIF	8/29/2024	\$ (97,952.24)	booked 9/3/2024	
		5 PTIF	8/30/2024	\$ (124,740.52)		
		1 Deposit in Transit	8/30/2024	\$ 11,470.87	bank 9/3/2024	
		1 Deposit in Transit	8/30/2024	\$ 32,286.22	bank 9/3/2024	
		1 Deposit in Transit	8/30/2024	\$ 2,354.97	bank 9/3/2024	
		1 Deposit in Transit	8/30/2024	\$ 2,051.06	bank 9/3/2024	
		1 Deposit in Transit	8/30/2024	\$ 121.71	bank 9/3/2024	
		2 Underbooked deposit	7/9/2024	\$ (54.00)	PTIF 7/5/24	
		3 Unrecorded PTIF Deposit		\$ (38,908.08)	bank 5/8/2024	
		6 Unbooked Interest		\$ (81,237.31)	PTIF 8/31/24	
		7 Forte Fees		\$ 62.56	bank 8/12/2024	
		1, 4 Outstanding Checks		\$ (90,398.15)		\$ -
				\$ 17,643,703.84		\$ 17,643,703.84
				\$ -		\$ -

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 51 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.

5 A PTIF Motor Vehicle Deposit on August 30 in the amount of \$124,740.52 has not yet been recorded in Munis.

6 The PTIF interest amounts have not yet been recorded in Munis.

7 Forte fees for August have not yet been recorded in Munis.