

Sep-24

bank	checking	ptif m/v	PTIF	total	book	Adjustments	
BEGINNING	\$ 178,721.73	\$ 3,061,997.14	\$ 14,871,682.31	\$ 18,112,401.18	beginning	\$ 17,724,941.15	
deposits	\$ 3,262,441.12			\$ 3,262,441.12	deposits	\$ 3,263,678.12	
Return items	\$ (15,339.79)			\$ (15,339.79)		\$ (15,628.62)	
m/v		\$ 1,683,168.06		\$ 1,683,168.06	m/v	\$ 1,989,669.25	
m/v October		\$ 331,440.97		\$ 331,440.97			
to health dept		\$ (82,182.75)		\$ (82,182.75)		\$ (82,182.75)	
tax distribution			\$ (4,523,747.19)	\$ (4,523,747.19)	ptif	\$ (4,523,747.19)	
bank fees	\$ (64.62)			\$ (64.62)			
Interest		\$ 9,505.76	\$ 64,263.15	\$ 73,768.91			
current ck clrd	\$ (121,999.96)			\$ (121,999.96)	cks written	\$ (173,151.23)	
prior ckd clrd	\$ (45,220.02)			\$ (45,220.02)	void ck	\$ 14,551.41	
transferred	\$ (2,450,000.00)	\$ (1,980,742.02)	\$ 4,430,742.02	\$ -			
<b>total</b>	<b>\$ 808,538.46</b>	<b>\$ 3,023,187.16</b>	<b>\$ 14,842,940.29</b>	<b>\$ 18,674,665.91</b>		<b>\$ 18,198,130.14</b>	
		<b>1</b>	PTIF	9/27/2024	\$ (93,549.96)	booked 10/1/2024	
		<b>1</b>	PTIF	9/30/2024	\$ (237,891.01)	booked 10/2/2024	
		<b>1</b>	Deposit in Transit	9/30/2024	\$ 45,050.28	bank 10/1/2024	
		<b>1</b>	Deposit in Transit	9/30/2024	\$ 3,141.51	bank 10/1/2024	
		<b>1</b>	Deposit in Transit	9/30/2024	\$ 1,170.46	bank 10/1/2024	
		<b>1</b>	Deposit in Transit	9/30/2024	\$ 100.00	bank 10/1/2024	
		<b>1</b>	Deposit in Transit	9/30/2024	\$ 59.58	bank 10/1/2024	
		<b>1</b>	Bounced Transaction	9/30/2024	\$ (288.83)	bank 10/1/2024	
		<b>2</b>	Unrecorded PTIF Deposit		\$ (38,908.08)	bank 5/8/2024	
		<b>3</b>	Forte Fees August		\$ 62.56	bank 8/12/2024	
		<b>3</b>	Forte Fees September		\$ 64.62	bank 9/10/2024	
		<b>4</b>	Unrecorded Interest		\$ (73,768.91)		
		<b>1, 5</b>	Outstanding Checks		\$ (81,777.99)		\$ -
					\$ 18,198,130.14		\$ 18,198,130.14
					\$ -		\$ -

**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 and September have not yet been recorded in Munis.

**4** As of October 8, the PTIF interest for September has not yet been recorded.

**5** A total of 38 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.