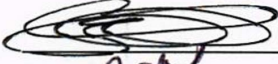
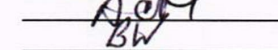


Davis County General Bank Account  
January 2024 Book to Bank Reconciliation

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	28,778,651.88	8,556,665.19	7,625,361.70	931,303.49	29,709,955.37
11	Opiod	1,888,835.17	6,782.66	474,271.00	-467,488.34	1,421,346.83
12	HomeBuyer Assistance	199,325.49	1,608,520.11	106,750.85	1,501,769.26	1,701,094.75
13	Animal Care	247,963.15	8,379,623.08	224,858.36	8,154,764.72	8,402,727.87
14	PARAMEDIC	5,182.14	770.85	0	770.85	5,952.99
15	HEALTH DEPARTMENT	9,799,718.73	1,104,561.21	5,402,139.04	-4,297,577.83	5,502,140.90
17	CHILDREN'S JUSTICE CENTER	30,846.77	232,246.67	44,098.48	188,148.19	218,994.96
18	Tourism	8,702,793.89	1,026,075.32	6,493,364.13	-5,467,288.81	3,235,505.08
19	911 Emergency	1,035,963.69	348,658.86	309,602.92	39,055.94	1,075,019.63
20	MBA Special Revenue	321,505.80	14,952.61	0	14,952.61	336,458.41
21	B Roads	5,901,368.53	422,871.54	76,324.22	346,547.32	6,247,915.85
22	PROP 1 TRANSPORTATION	19,477,679.79	471,083.68	241,938.00	229,145.68	19,706,825.47
23	Library	4,739,154.02	541,190.52	751,885.33	-210,694.81	4,528,459.21
24	Floods	7,394,728.87	963,011.84	345,826.10	617,185.74	8,011,914.61
25	SPECIAL SERVICES	2,482,921.75	171,903.31	1,161,641.42	-989,738.11	1,493,183.64
26	Tax Pass Thru	19,563,535.14	524,380.22	0	524,380.22	20,087,915.36
27	RDA Pass Thru	0	0	0	0	0
28	3RD QTR TAX	50,095,312.03	2,131,738.19	545,674.54	1,586,063.65	51,681,375.68
29	CDBG/SSBG	-70,477.04	586,327.25	462,650.96	123,676.29	53,199.25
31	Jail Bonds	4,940.68	776	0	776	5,716.68
32	MBA Debt Service	11,756.11	0	0	0	11,756.11
33	Revenue Bonds Debt Service	1,251,099.87	143,146.39	2,000.00	141,146.39	1,392,246.26
42	DS CONST	2,133,744.02	1,666,953.38	1,785,202.98	-118,249.60	2,015,494.42
45	Capital Projects	17,729,726.97	44,952.12	8,357,423.00	-8,312,470.88	9,417,256.09
46	CAPITAL PROJECTS - HEALTH	6,131,024.14	4,048,575.53	1,655.15	4,046,920.38	10,177,944.52
47	CAPITAL PROJECTS - TOURISM	12,483,309.68	6,088,193.94	99,597.22	5,988,596.72	18,471,906.40
48	CAPITAL PROJECTS - LIBRARY	3,641,568.19	17,373.47	22,129.00	-4,755.53	3,636,812.66
51	Enterprise Golf	2,321,697.46	26,550.94	260,864.17	-234,313.23	2,087,384.23
52	Enterprise Commissary	709,023.67	67,140.88	315,162.38	-248,021.50	461,002.17
61	Insurance	1,004,668.00	123,410.89	31,943.90	91,466.99	1,096,134.99
62	Telephone & Security	1,369,187.83	51,101.22	45,637.30	5,463.92	1,374,651.75
63	Building Maintenance	2,244,532.85	720,842.49	582,519.03	138,323.46	2,382,856.31
71	Trust Funds	588,864.24	1,041,836.09	563,619.71	478,216.38	1,067,080.62
73	ERB #170	0	0	0	0	0
74	Payroll Processing	835,368.61	1,087,251.16	209,432.83	877,818.33	1,713,186.94
80	Cares Reserve	57,547,657.38	668,393.84	2,782,849.11	-2,114,455.27	55,433,202.11
99	Treasury Cash	270,603,179.50	22,154,501.47	18,593,062.85	3,561,438.62	274,164,618.12
	* 88 different					
	<b>BOOK BALANCE:</b>					<b>274,164,618.12 \$</b>
	<b>TIMING ADJUSTMENTS:</b>					
	DEPOSITS IN TRANSIT	(Deposits posted to books in Jan, but not in bank until Feb)				(146,521.03)
	PAYROLL IN TRANSIT	(URS payment booked in Jan, but not paid until Feb)				719,919.52
	<b>ADJUSTED BOOK BALANCE:</b>					<b>\$ 274,738,016.61</b>
	<b>BANK BALANCE:</b>					
	CHECKING *913	GENERAL FUNDS				7,790,602.61
				Beg. Outstanding checks		(1,972,292.13)
				Issued		(7,251,325.42)
				Voided		13,871.87
				Cleared		8,640,516.24
				Outstanding checks	\$	(569,229.44)
	PTIF *260	GENERAL FUNDS				154,512,410.51
	PTIF *5504	RESTRICTED				33,532.86
	PTIF *8233	RESTRICTED				20,087,915.36
	US Bank *12000	INVESTED GENERAL FUNDS				92,882,331.42
						274,737,563.32
						\$
	<b>TIMING ADJUSTMENTS:</b>					
	DEPOSITS IN TRANSIT	(Deposits posted in the bank in Dec, but not in books until Feb)				(40.00)
	DEPOSITS IN TRANSIT	(Deposits posted in the bank in Jan, but not in books until Feb)				(275.00)
	WITHDRAWALS IN TRANSIT					260.00
	<b>ADJUSTED BANK BALANCE:</b>					<b>\$ 274,737,508.32</b>
	<b>DIFFERENCE:</b>					<b>(508.29)</b>
	Prepared by:			Date	02/20/2024	
	Reviewed by:			Date	2/22/24	
	Internal Audit Review			Date	2/20/24	

\*PTIF = PUBLIC TREASURERS' INVESTMENT FUND