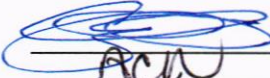
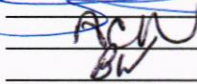


Davis County General Bank Account
February 2024 Book to Bank Reconciliation

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	29,864,829.86	6,608,034.95	11,948,816.56	-5,340,781.61	24,524,048.25
11	Opiod	1,421,346.83	6,313.23	0	6,313.23	1,427,660.06
12	HomeBuyer Assistance	1,701,188.20	7,238.55	245,457.66	-238,219.11	1,462,969.09
13	Animal Care	8,408,244.36	60,662.34	290,994.82	-230,332.48	8,177,911.88
14	PARAMEDIC	5,952.99	571.7	0	571.7	6,524.69
15	HEALTH DEPARTMENT	5,540,435.47	1,247,810.33	1,814,742.30	-566,931.97	4,973,503.50
17	CHILDREN'S JUSTICE CENTER	220,584.72	100,506.97	60,182.56	40,324.41	260,909.13
18	Tourism	3,240,984.38	1,515,274.04	1,179,241.51	336,032.53	3,577,016.91
19	911 Emergency	1,076,151.49	234,915.90	367,432.59	-132,516.69	943,634.80
20	MBA Special Revenue	336,458.41	14,907.48	0	14,907.48	351,365.89
21	B Roads	6,247,915.85	34,443.09	40,656.91	-6,213.82	6,241,702.03
22	PROP 1 TRANSPORTATION	19,706,825.47	730,747.83	291,337.30	439,410.53	20,146,236.00
23	Library	4,530,225.03	166,092.83	887,177.80	-721,084.97	3,809,140.06
24	Floods	8,021,758.88	141,048.68	351,721.99	-210,673.31	7,811,085.57
25	SPECIAL SERVICES	1,493,620.48	200,784.99	147,509.83	53,275.16	1,546,895.64
26	Tax Pass Thru	20,087,915.36	325,100.42	0	325,100.42	20,413,015.78
27	RDA Pass Thru	0	0	0	0	0
28	3RD QTR TAX	51,681,410.31	3,150,577.02	1,457,274.97	1,693,302.05	53,374,712.36
29	CDBG/SSBG	53,824.87	1,571.74	10,051.85	-8,480.11	45,344.76
31	Jail Bonds	5,716.68	794.69	0	794.69	6,511.37
32	MBA Debt Service	11,756.11	0	0	0	11,756.11
33	Revenue Bonds Debt Service	1,392,246.26	0	0	0	1,392,246.26
42	DS CONST	2,015,494.42	2,451,451.87	2,444,546.16	6,905.71	2,022,400.13
45	Capital Projects	9,417,256.09	41,827.64	473.33	41,354.31	9,458,610.40
46	CAPITAL PROJECTS - HEALTH	10,177,944.52	45,155.89	19,815.83	25,340.06	10,203,284.58
47	CAPITAL PROJECTS - TOURISM	18,471,906.40	82,047.01	0	82,047.01	18,553,953.41
48	CAPITAL PROJECTS - LIBRARY	3,636,812.66	16,153.12	236.67	15,916.45	3,652,729.11
51	Enterprise Golf	2,095,324.85	359,007.78	512,527.26	-153,519.48	1,941,805.37
52	Enterprise Commissary	461,908.00	93,020.98	48,721.55	44,299.43	506,207.43
61	Insurance	1,096,616.99	123,403.39	1,556,070.61	-1,432,667.22	-336,050.23
62	Telephone & Security	1,375,204.85	50,287.33	23,912.50	26,374.83	1,401,579.68
63	Building Maintenance	2,393,884.32	571,495.03	705,548.56	-134,053.53	2,259,830.79
71	Trust Funds	1,067,080.62	1,219,682.39	949,143.13	270,539.26	1,337,619.88
73	ERB #170	0	0	0	0	0
74	Payroll Processing	1,469,238.05	1,627,794.74	2,083,397.13	-455,602.39	1,013,635.66
80	Cares Reserve	55,436,554.34	245,743.75	246,789.74	-1,045.99	55,435,508.35
99	Treasury Cash	274,164,618.12	25,133,144.96	31,342,458.38	-6,209,313.42	267,955,304.70
	* BB different					
	BOOK BALANCE:					267,955,304.70 \$
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT	(Deposits posted to books in Feb, but not in bank until Mar)				(238,963.92)
	PAYROLL IN TRANSIT	(Booked in Feb, but not paid until Mar)				3,263,255.32
	ADJUSTED BOOK BALANCE:					\$ 270,979,596.10
	BANK BALANCE:					
	CHECKING *913	GENERAL FUNDS				5,370,336.83
				Beg. Outstanding checks		(569,229.44)
				Issued		(8,865,510.59)
				Voided		39,815.51
				Cleared		7,439,819.27
				Outstanding checks		\$ (1,955,105.25)
	PTIF *260	GENERAL FUNDS				153,854,608.80
	PTIF *5504	RESTRICTED				33,678.88
	PTIF *8233	RESTRICTED				20,413,015.78
	US Bank *12000 ####	INVESTMENT				93,262,845.77
						270,979,380.81
						\$ -
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT	(Deposits in bank in Feb, but not in books until Mar)				(127.33)
	ADJUSTED BANK BALANCE:					\$ 270,979,253.48
	DIFFERENCE:					\$ (342.62)

Prepared by:  Date: 20-Mar
Reviewed by:  Date: 5/11/24
Internal Audit Review: _____ Date: 5/31/24

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND