
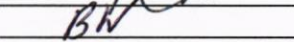


**Davis County General Bank Account
March 2024 Book to Bank Reconciliation**

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	24,943,746.62	10,137,643.35	7,058,099.01	3,079,544.34	28,023,290.96
11	Opiod	1,427,660.06	197,055.94	0	197,055.94	1,624,716.00
12	HomeBuyer Assistance	1,462,969.09	6,712.86	58,444.55	-51,731.69	1,411,237.40
13	Animal Care	8,177,902.55	734,028.00	243,758.73	490,269.27	8,668,171.82
14	PARAMEDIC	6,524.69	491.55	0	491.55	7,016.24
15	HEALTH DEPARTMENT	4,973,503.50	2,652,423.78	1,523,280.26	1,129,143.52	6,102,647.02
17	CHILDREN'S JUSTICE CENTER	260,909.13	3,079.86	50,746.93	-47,667.07	213,242.06
18	Tourism	3,576,888.27	885,958.77	2,128,493.59	-1,242,534.82	2,334,353.45
19	911 Emergency	943,634.80	155,003.22	188,691.17	-33,687.95	909,946.85
20	MBA Special Revenue	351,365.89	15,089.98	0	15,089.98	366,455.87
21	B Roads	6,272,952.03	86,927.21	39,037.57	47,889.64	6,320,841.67
22	PROP 1 TRANSPORTATION	20,146,236.00	388,212.53	0	388,212.53	20,534,448.53
23	Library	3,808,958.94	1,595,820.86	925,602.28	670,218.58	4,479,177.52
24	Floods	7,779,835.57	620,315.33	1,384,467.65	-764,152.32	7,015,683.25
25	SPECIAL SERVICES	1,546,895.64	258,871.46	114,036.06	144,835.40	1,691,731.04
26	Tax Pass Thru	20,413,015.78	322,173.66	0	322,173.66	20,735,189.44
27	RDA Pass Thru	0	0	0	0	0
28	3RD QTR TAX	53,374,712.36	1,711,897.98	1,253,875.42	458,022.56	53,832,734.92
29	CDBG/SSBG	45,344.76	2,554.48	1,737.81	816.67	46,161.43
31	Jail Bonds	6,511.37	419.72	0	419.72	6,931.09
32	MBA Debt Service	11,756.11	0	0	0	11,756.11
33	Revenue Bonds Debt Service	1,392,246.26	3,644,787.50	4,484,407.09	-839,619.59	552,626.67
42	DS CONST	2,022,400.13	2,870,604.68	4,809,304.75	-1,938,700.07	83,700.06
45	Capital Projects	9,458,610.40	45,031.36	0	45,031.36	9,503,641.76
46	CAPITAL PROJECTS - HEALTH	10,203,284.58	48,401.00	205,900.22	-157,499.22	10,045,785.36
47	CAPITAL PROJECTS - TOURISM	18,553,953.41	88,333.26	0	88,333.26	18,642,286.67
48	CAPITAL PROJECTS - LIBRARY	3,652,729.11	17,380.44	3,540.00	13,840.44	3,666,569.55
51	Enterprise Golf	1,924,555.76	344,920.69	438,863.25	-93,942.56	1,830,613.20
52	Enterprise Commissary	506,237.43	94,395.18	34,384.04	60,011.14	566,248.57
61	Insurance	-336,050.23	153,661.90	20,626.47	133,035.43	-203,014.80
62	Telephone & Security	1,401,579.68	50,521.00	23,547.84	26,973.16	1,428,552.84
63	Building Maintenance	2,259,830.79	570,476.77	549,369.28	21,107.49	2,280,938.28
71	Trust Funds	1,337,619.88	3,364,014.07	2,187,324.32	1,176,689.75	2,514,309.63
73	ERB #170	0	0	0	0	0
74	Payroll Processing	1,013,635.66	1,074,979.38	1,048,184.19	26,795.19	1,040,430.85
80	Cares Reserve	55,033,359.35	260,870.56	1,036,588.55	-775,717.99	54,257,641.36
99	Treasury Cash	267,955,315.37	30,559,606.12	27,968,858.82	2,590,747.30	270,546,062.67
	* BB different					
	BOOK BALANCE:					270,546,062.67
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT					(97,569.80)
	PAYROLL IN TRANSIT		PAYROLL JOURNAL OFF BY \$135.46			3,238,224.76
	ADJUSTED BOOK BALANCE:					\$ 273,686,717.63
	BANK BALANCE:					
	CHECKING *913	GENERAL FUNDS				5,786,083.99
				Beg. Outstanding checks		(1,955,163.47)
				Issued		(11,487,775.18)
				Voided		2,119.91
				Cleared		9,389,391.96
				Outstanding checks		\$ (4,051,426.78)
	PTIF *260	GENERAL FUNDS				157,531,542.52
	PTIF *5504	RESTRICTED				33,834.59
	PTIF *8233	RESTRICTED				20,735,189.44
	US Bank *12000 ####	INVESTMENT				93,652,307.86
						273,687,531.62
						\$ -
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT					(1,294.71)
	ADJUSTED BANK BALANCE:					\$ 273,686,236.91
	DIFFERENCE:					\$ (480.72)

Prepared by:  Date: 19-Apr
Reviewed by: _____ Date: 4/22/24
Internal Audit Review:  Date: 5/3/24

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND