

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

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	23,791,102.77	4,675,767.96	6,796,420.19	-2,120,652.23	21,670,450.54
11	Opioid	3,795,770.68	368,540.96	0	368,540.96	4,164,311.64
12	HomeBuyer Assistance	1,196,440.18	5,301.96	177,712.67	-172,410.71	1,024,029.47
13	Animal Care	8,411,569.92	89,454.15	211,076.55	-121,622.40	8,289,947.52
14	PARAMEDIC	9,435.63	867.96	0	867.96	10,303.59
15	HEALTH DEPARTMENT	5,266,473.48	1,856,495.26	1,889,556.95	-33,061.69	5,233,411.79
17	CHILDREN'S JUSTICE CENTER	223,675.01	954.2	48,185.02	-47,230.82	176,444.19
18	Tourism	3,695,667.25	1,144,766.92	443,502.45	701,264.47	4,396,931.72
19	911 Emergency	834,812.50	143,744.96	183,107.71	-39,362.75	795,449.75
20	MBA Special Revenue	396,770.46	15,311.89	0	15,311.89	412,082.35
21	B Roads	6,924,340.50	64,827.67	42,229.72	22,597.95	6,946,938.45
22	PROP 1 TRANSPORTATION	21,284,886.33	422,515.73	58.96	422,456.77	21,707,343.10
23	Library	3,480,932.06	226,958.56	594,542.74	-367,584.18	3,113,347.88
24	Floods	6,769,171.28	159,281.88	254,713.54	-95,431.66	6,673,739.62
25	SPECIAL SERVICES	1,661,462.26	170,736.36	153,638.91	17,097.45	1,678,559.71
26	Tax Pass Thru	21,441,815.06	372,409.33	0	372,409.33	21,814,224.39
27	RDA Pass Thru	0	0	0	0	0
28	3RD QTR TAX	57,439,545.98	1,879,580.35	9,298.58	1,870,281.77	59,309,827.75
29	CDBG/SSBG	113,667.34	21,916.47	55,721.28	-33,804.81	79,862.53
31	Jail Bonds	9,156.20	0	1,145.01	-1,145.01	8,011.19
32	MBA Debt Service	-280,732.39	0	0	0	-280,732.39
33	Revenue Bonds Debt Service	552,626.67	0	0	0	552,626.67
42	DS CONST	2,011,436.17	14,060,039.63	2,532,613.03	11,527,426.60	13,538,862.77
45	Capital Projects	9,575,013.31	45,779.50	16,297.37	29,482.13	9,604,495.44
46	CAPITAL PROJECTS - HEALTH	9,972,035.96	93,003.21	87,263.61	5,739.60	9,977,775.56
47	CAPITAL PROJECTS - TOURISM	18,815,940.79	67,935.03	11,545,700.00	-11,477,764.97	7,338,175.82
48	CAPITAL PROJECTS - LIBRARY	3,677,232.87	17,374.63	85,398.68	-68,024.05	3,609,208.82
51	Enterprise Golf	2,102,625.02	779,792.28	383,298.93	396,493.35	2,499,118.37
52	Enterprise Commissary	673,550.32	63,201.63	37,255.31	25,946.32	699,496.64
61	Insurance	-26,658.86	217,240.80	29,696.52	187,544.28	160,885.42
62	Telephone & Security	1,473,764.75	50,879.10	72,972.26	-22,093.16	1,451,671.59
63	Building Maintenance	2,361,084.35	570,955.36	478,888.88	92,066.48	2,453,150.83
71	Trust Funds	3,175,727.86	1,194,622.39	1,972,749.64	-778,127.25	2,397,600.61
73	ERB #170	0	0	0	0	0
74	Payroll Processing	500,783.65	1,059,239.97	94,091.30	965,148.67	1,465,932.32
80	Cares Reserve	53,259,639.96	253,423.53	1,814,310.58	-1,560,887.05	51,698,752.91
99	Treasury Cash	274,590,765.32	20,185,172.86	20,103,699.62	81,473.24	274,672,238.56
	* BB different					
	BOOK BALANCE:					274,672,238.56 \$
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT					(205,295.25)
	PAYROLL IN TRANSIT					725,475.93
	CHECK 612165357	DATED 6/20/26, BUT POSTED 6/20/24				34,000.00
	ADJUSTED BOOK BALANCE:					\$ 275,226,419.24
	BANK BALANCE:					
	CHECKING *913	GENERAL FUNDS				4,306,769.95
				Beg. Outstanding checks		(2,501,158.16)
				Issued		(7,956,678.56)
				Voided		1,506.99
				Cleared		6,941,287.55
				Outstanding checks		<u>\$ (3,515,042.18)</u>
	PTIF *260	GENERAL FUNDS				157,728,721.09
	PTIF *5504	RESTRICTED				34,295.48
	PTIF *8233	RESTRICTED				21,814,224.39
	US Bank *12000 ####	INVESTMENT				<u>94,857,173.35</u>
						275,226,142.08
						\$ -
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT					(206.21)
	ADJUSTED BANK BALANCE:					\$ 275,225,935.87
	DIFFERENCE:					\$ (483.37)

Prepared by:  Date: 22-Jul
Reviewed by:  Date: 7/23/24
Internal Audit Review: _____ Date: 8/2/24

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND