

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

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	7,012,393.38	27,996,622.48	12,029,439.74	15,967,182.74	22,979,576.12
11	Opiod	5,550,068.57	24,808.52	0	24,808.52	5,574,877.09
12	HomeBuyer Assistance	469,058.00	2,579.38	8,812.53	-6,233.15	462,824.85
13	Animal Care	7,648,122.21	1,860,802.64	305,574.09	1,555,228.55	9,203,350.76
14	PARAMEDIC	12,164.88	150.6	0	150.6	12,315.48
15	HEALTH DEPARTMENT	4,421,268.87	5,359,374.51	1,337,731.60	4,021,642.91	8,442,911.78
16	FARMLAND CONSERVATION	443,469.31	35,513.85	0	35,513.85	478,983.16
17	CHILDREN'S JUSTICE CENTER	144,744.37	4,430.02	55,256.56	-50,826.54	93,917.83
18	Tourism	6,094,830.26	1,042,154.05	546,241.79	495,912.26	6,590,742.52
19	911 Emergency	828,630.39	167,514.30	203,126.03	-35,611.73	793,018.66
20	MBA Special Revenue	328,855.39	14,889.15	0	14,889.15	343,744.54
21	B Roads	7,558,875.87	322,614.12	46,758.23	275,855.89	7,834,731.76
22	PROP 1 TRANSPORTATION	22,847,222.52	526,163.72	553,419.82	-27,256.10	22,819,966.42
23	Library	699,816.31	5,826,330.27	640,568.13	5,185,762.14	5,885,578.45
24	Floods	5,918,533.57	2,708,261.50	330,858.30	2,377,403.20	8,295,936.77
25	SPECIAL SERVICES	1,616,347.23	269,819.33	111,895.92	157,923.41	1,774,270.64
26	Tax Pass Thru	23,702,715.53	306,862.84	0	306,862.84	24,009,578.37
27	RDA Pass Thru	0	0	0	0	0
28	3RD QTR TAX	58,413,783.68	1,913,176.58	9,791.67	1,903,384.91	60,317,168.59
29	CDBG/SSBG	33,577.67	13,613.47	26,882.74	-13,269.27	20,308.40
31	Jail Bonds	10,127.29	283.53	0	283.53	10,410.82
32	MBA Debt Service	14,993.62	67.02	0	67.02	15,060.64
33	Revenue Bonds Debt Service	1,484,273.08	0	0	0	1,484,273.08
42	DS CONST	12,136,591.16	2,555,151.30	3,153,829.81	-598,678.51	11,537,912.65
42*	DS CONST RETAINAGE (RESTRICTED)	65,835.17	2,695,383.11	2,657,487.66	37,895.45	103,730.62
45	Capital Projects	9,409,213.94	41,907.98	174,212.59	-132,304.61	9,276,909.33
46	CAPITAL PROJECTS - HEALTH	9,914,629.69	57,820.32	279,504.07	-221,683.75	9,692,945.94
47	CAPITAL PROJECTS - TOURISM	5,940,870.44	33,763.76	66,005.63	-32,241.87	5,908,628.57
47*	TOURISM CAPITAL RESERVE (RESTRICTED)	1,612,632.50	66,005.63	0	66,005.63	1,678,638.13
48	CAPITAL PROJECTS - LIBRARY	3,420,575.49	15,042.15	138,676.29	-123,634.14	3,296,941.35
51	Enterprise Golf	3,531,601.22	110,219.70	207,712.92	-97,493.22	3,434,108.00
52	Enterprise Commissary	835,315.59	161,018.85	107,889.53	53,129.32	888,444.91
61	Insurance	674,680.29	10,154,161.89	1,601,446.84	8,552,715.05	9,227,395.34
62	Telephone & Security	631,366.28	46,987.31	31,312.78	15,674.53	647,040.81
63	Building Maintenance	2,501,573.20	585,867.61	708,221.97	-122,354.36	2,379,218.84
64	Fleet	0	0	0	0	0
71	Trust Funds	4,399,230.79	572,513.43	2,195,693.01	-1,623,179.58	2,776,051.21
73	ERB #170	0	0	0	0	0
74	Payroll Processing	542,808.53	1,064,571.19	495,448.42	569,122.77	1,111,931.30
80	Cares Reserve	47,380,865.29	211,960.22	3,164,905.49	-2,952,945.27	44,427,920.02
99	Treasury Cash	258,251,661.58	60,492,010.89	24,804,060.31	35,687,950.58	293,939,612.16
	* BB different					
	BOOK BALANCE:					293,831,363.75 \$
	ADJUSTMENTS:					
	DEPOSITS IN TRANSIT					(166,561.44)
	AP ENTRY IN TRANSIT (Payment made in Jan)					<u>108,248.41</u>
	ADJUSTED BOOK BALANCE:					\$ 293,773,050.72
	BANK BALANCE:					
	CHECKING *913 GENERAL FUNDS					5,326,648.59
				Beg. Outstanding checks		(2,763,001.20)
				Issued		(3,242,451.44)
				Voided		3,420.49
				Cleared		<u>5,618,190.60</u>
				Outstanding checks		\$ (383,841.55)
	PTIF *260 GENERAL FUNDS					167,563,861.16
	PTIF *8233 RESTRICTED					24,009,578.37
	US Bank *12000 ## INVESTMENT					<u>97,256,349.41</u>
						293,772,595.98
	ADJUSTMENTS:					
	DEPOSIT IN TRANSIT					(28.62)
	ADJUSTED BANK BALANCE:					\$ 293,772,567.36
	DIFFERENCE:					\$ (483.36)

Prepared by : Cindi Garrick Date 6-Feb
Reviewed by : _____ Date _____
Internal Audit Review : _____ Date _____

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND