Davis County General Bank Account
Jan Book to Bank Reconciliation

Fund	FundName	BegBalance	Debits	Credits	Net Change	EndBalance
10	General Fund	$ 23,021,997.66	$ 9,928,462.27	$ 11,787,441.44	$ (1,858,979.17)	$ 21,163,018.49
11	Opiod	$ 5,574,877.09	$ 23,310.61	$ 990,358.00	$ (967,047.39)	$ 4,607,829.70
12	HomeBuyer Assistance	$ 512,824.85	$ 42,120.32	$ 105,864.88	$ (63,744.56)	$ 449,080.29
13	Animal Care	$ 9,200,280.81	$ 380,113.00	$ 442,071.04	$ (61,958.04)	$ 9,138,322.77
14	PARAMEDIC	$ 12,315.48	$ 280.64	$ -	$ 280.64	$ 12,596.12
15	HEALTH DEPARTMENT	$ 8,442,911.78	$ 1,819,281.92	$ 2,422,537.25	$ (603,255.33)	$ 7,839,656.45
16	FARMLAND CONSERVATION	$ 478,983.16	$ 54,861.62	$ -	$ 54,861.62	$ 533,844.78
17	CHILDREN'S JUSTICE CENTER	$ 93,917.83	$ 190,333.89	$ 77,671.07	$ 112,662.82	$ 206,580.65
18	Tourism	$ 6,590,820.56	$ 671,615.32	$ 3,005,171.78	$ (2,333,556.46)	$ 4,257,264.10
19	911 Emergency	$ 793,018.66	$ 314,733.23	$ 348,405.38	$ (33,672.15)	$ 759,346.51
20	MBA Special Revenue	$ 343,744.54	$ 14,870.02	$ -	$ 14,870.02	$ 358,614.56
21	B Roads	$ 7,808,124.90	$ 453,103.04	$ 46,836.25	$ 406,266.79	$ 8,214,391.69
22	PROP 1 TRANSPORTATION	$ 22,801,457.63	$ 410,724.36	$ 535,583.66	$ (124,859.30)	$ 22,676,598.33
23	Library	$ 5,885,578.45	$ 1,035,948.87	$ 1,248,302.98	$ (212,354.11)	$ 5,673,224.34
24	Floods	$ 8,295,936.77	$ 658,958.06	$ 445,717.24	$ 213,240.82	$ 8,509,177.59
25	SPECIAL SERVICES	$ 1,774,270.64	$ 101,404.60	$ 1,446,024.12	$ (1,344,619.52)	$ 429,651.12
26	Tax Pass Thru	$ 24,009,578.37	$ 323,908.13	$ -	$ 323,908.13	$ 24,333,486.50
27	RDA Pass Thru	$ -	$ -	$ -	$ -	$ -
28	3RD QTR TAX	$ 60,317,168.59	$ 1,797,237.70	$ 18,184.69	$ 1,779,053.01	$ 62,096,221.60
29	CDBG/SSBG	$ (21,783.67)	$ 62,745.58	$ 138,732.73	$ (75,987.15)	$ (97,770.82)
31	Jail Bonds	$ 10,410.82	$ 490.10	$ -	$ 490.10	$ 10,900.92
32	MBA Debt Service	$ 15,060.64	$ 63.34	$ -	$ 63.34	$ 15,123.98
33	Revenue Bonds Debt Service	$ 1,484,273.08	$ -	$ 2,000.00	$ (2,000.00)	$ 1,482,273.08
42	DS CONST	$ 11,458,878.68	$ 1,575,822.00	$ 1,712,452.79	$ (136,630.79)	$ 11,322,247.89
42*	DS CONST RETAINAGE (RESTRICTED)	$ 201,273.38	$ 122,675.99	$ -	$ 122,675.99	$ 323,949.37
45	Capital Projects	$ 9,276,909.33	$ 1,885,024.13	$ -	$ 1,885,024.13	$ 11,161,933.46
46	CAPITAL PROJECTS - HEALTH	$ 9,692,945.94	$ 40,583.35	$ 110,191.57	$ (69,608.22)	$ 9,623,337.72
47	CAPITAL PROJECTS - TOURISM	$ 5,908,628.57	$ 31,907.99	$ 1,132,881.45	$ (1,100,973.46)	$ 4,807,655.11
47*	TOURISM CAPITAL RESERVE (RESTRICTED)	$ 1,678,638.13	$ 7,059.45	$ -	$ 7,059.45	$ 1,685,697.58
48	CAPITAL PROJECTS - LIBRARY	$ 3,296,941.35	$ 13,864.92	$ 942.50	$ 12,922.42	$ 3,309,863.77
51	Enterprise Golf	$ 3,435,810.09	$ 21,930.29	$ 703,003.68	$ (681,073.39)	$ 2,754,736.70
52	Enterprise Commissary	$ 886,944.91	$ 3,447,050.96	$ 801,173.61	$ 2,645,877.35	$ 3,532,822.26
61	Insurance	$ 9,227,395.34	$ 128,550.61	$ 9,754,879.72	$ (9,626,329.11)	$ (398,933.77)
62	Telephone & Security	$ 647,040.81	$ 49,113.63	$ 87,271.85	$ (38,158.22)	$ 608,882.59
63	Building Maintenance	$ 2,381,804.86	$ 485,020.54	$ 629,068.68	$ (144,048.14)	$ 2,237,756.72
64	Fleet	$ -	$ 5,161,156.00	$ -	$ 5,161,156.00	$ 5,161,156.00
71	Trust Funds	$ 2,777,741.21	$ 2,960,163.30	$ 4,229,740.56	$ (1,269,577.26)	$ 1,508,163.95
73	ERB #170	$ -	$ 455.70	$ 455.70	$ -	$ -
74	Payroll Processing	$ 1,088,424.58	$ 1,779,577.34	$ 1,133,423.26	$ 646,154.08	$ 1,734,578.66
80	Cares Reserve	$ 44,427,920.02	$ 174,599.26	$ 10,627,004.24	$ (10,452,404.98)	$ 33,975,515.04
99	Treasury Cash	$ 293,941,314.25	$ 26,888,165.32	$ 44,810,683.77	$ (17,922,518.45)	$ 276,018,795.80

* BB different

BOOK BALANCE:			$ 276,018,795.80
ADJUSTMENTS:			
DEPOSITS IN TRANSIT			(66,220.79)
PAYROLL IN TRANSIT			3,678,619.44
ADJUSTED BOOK BALANCE:			**$ 279,631,194.45**
BANK BALANCE:			
CHECKING *913	GENERAL FUNDS		8,993,458.70
		Beg. Outstanding checks	(383,841.55)
		Issued	(11,088,693.87)
		Voided	7,717.57
		Cleared	7,836,037.71
		Outstanding checks	$ (3,628,780.14)
PTIF *260	GENERAL FUNDS		152,280,624.65
PTIF *8233	RESTRICTED		24,333,486.50
US Bank *12000 ##	INVESTMENT		97,651,734.61
			279,630,524.32
ADJUSTMENTS:			
WITHDRAWAL IN TRANSIT			
ADJUSTED BANK BALANCE:			**$ 279,630,524.32**
DIFFERENCE:			**$ (670.13)**

Prepared by : Cindi Garrick Date 27-Mar

Reviewed by : ______ Date ______

Internal Audit Review : ______ Date ______

*PTIF = PUBLIC TREASURERS' INVESTMENT FUND