

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
10/12/2023	1	September 2023 tax Distribution	1-101150	Cash In Bank-General Fund Zion	17,006.74	
		September 2023 tax Distribution	1-40-3110	Property Taxes	.00	8,809.85-
		September 2023 tax Distribution	1-40-3115	Property Taxes - Other	.00	8,196.89-
10/18/2023	2	NTFD Salt Fire Reimbursment	1-101150	Cash In Bank-General Fund Zion	544.00	
		NTFD Salt Fire Reimbursment	1-40-3630	Wildland Reimbursements	.00	544.00-
10/18/2023	3	3rd quarter Impact Fees	2-101150	Cash In Bank-Impact Acct Zions	17,196.88	
		3rd quarter Impact Fees	2-40-4131	Impact Fees	.00	17,196.88-
10/18/2023	4	Erda City 1st Quarter Sept 2023 Impact Fe	1-101150	Cash In Bank-General Fund Zion	1,167.84	
		Erda City 1st Quarter Sept 2023 Impact Fe	2-40-4131	Impact Fees	.00	1,167.84-
Total 1023:					<u>35,915.46</u>	<u>35,915.46-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>35,915.46</u>	<u>35,915.46-</u>
References: 4 Transactions: 9						
Grand Totals:					<u>35,915.46</u>	<u>35,915.46-</u>