

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE)</b>						
09/30/2023	1	August 2023 Property Tax Distribution	1-101165	Utah State Treasurers Fund-GF	15,340.26	
09/30/2023	2	August 2023 Property Tax Distribution	1-40-3110	Property Taxes	.00	6,214.97-
09/30/2023	3	August 2023 Property Tax Distribution	1-40-3115	Property Taxes - Other	.00	9,125.29-
09/21/2023	4	Lake Point Impact Fee June - August 2023	2-101150	Cash In Bank-Impact Acct Zions	7,007.16	
		Lake Point Impact Fee June - August 2023	2-40-4131	Impact Fees	.00	7,007.16-
09/21/2023	5	To record Baord Approved Funds Transfer	1-40-1050	Transfer From Cap Project Fund	.00	300,000.00-
09/21/2023	6	To record Baord Approved Funds Transfer	1-101150	Cash In Bank-General Fund Zion	300,000.00	
09/14/2023	7	UPTIF Account Transfer	1-101165	Utah State Treasurers Fund-GF	.00	100,000.00-
09/14/2023	8	UPTIF Account Transfer	1-101150	Cash In Bank-General Fund Zion	100,000.00	
09/19/2023	9	UPTIF Account Transfer	1-101165	Utah State Treasurers Fund-GF	.00	42,285.42-
		UPTIF Account Transfer	1-101150	Cash In Bank-General Fund Zion	42,285.42	
Total 923:					<u>464,632.84</u>	<u>464,632.84-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>464,632.84</u>	<u>464,632.84-</u>
References: 9 Transactions: 11						
Grand Totals:					<u>464,632.84</u>	<u>464,632.84-</u>