

## 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>						
03/25/2022	1	Feb 2022 Property Taxes	1-101150	Cash In Bank-General Fund Zion	9,401.26	
		Feb 2022 Property Taxes	1-40-3110	Property Taxes	.00	2,918.18-
		Feb 2022 Property Taxes	1-40-3115	Property Taxes - Other	.00	6,483.08-
03/25/2022	2	Wildland Reimbursement	1-101150	Cash In Bank-General Fund Zion	652.50	
		Wildland Reimbursement	1-40-3630	Wildland Reimbursements	.00	652.50-
03/31/2022	3	March 2022 interest earned	1-40-3610	Interest Income	.00	34.48-
		March 2022 interest earned	1-101150	Cash In Bank-General Fund Zion	34.48	
		March 2022 interest earned	2-40-3620	Impact Fee Interest	.00	26.99-
		March 2022 interest earned	2-101150	Cash In Bank-Impact Acct Zions	26.99	
		March 2022 interest earned	3-40-2000	Interest Earned	.00	7.09-
		March 2022 interest earned	3-101150	Cash In Bank-Capital Acct Zion	7.09	
		March 2022 interest earned	2-40-3620	Impact Fee Interest	.00	98.98-
		March 2022 interest earned	2-101165	Utah State Treasurers Fund	98.98	
Total 322:					<u>10,221.30</u>	<u>10,221.30-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>10,221.30</u>	<u>10,221.30-</u>
References: 3 Transactions: 13						
Grand Totals:					<u>10,221.30</u>	<u>10,221.30-</u>