

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
04/11/2022	1	Insurance Reimbursement for stolen PPE	1-101150	Cash In Bank-General Fund Zion	2,811.71	
		Insurance Reimbursement for stolen PPE	1-40-3680	Other Revenue	.00	2,811.71-
04/11/2022	2	2021 Property Tax Settlement	1-101150	Cash In Bank-General Fund Zion	19,049.50	
		2021 Property Tax Settlement	1-101350	Taxes Receivable - Current	.00	19,049.50-
04/11/2022	3	Wildland Reimbursement	1-101150	Cash In Bank-General Fund Zion	136.00	
		Wildland Reimbursement	1-40-3630	Wildland Reimbursements	.00	136.00-
04/11/2022	4	March 2022 Property Taxes	1-101150	Cash In Bank-General Fund Zion	8,691.38	
		March 2022 Property Taxes	1-40-3110	Property Taxes	.00	1,800.76-
		March 2022 Property Taxes	1-40-3115	Property Taxes - Other	.00	6,890.62-
04/13/2022	5	To record 2021 Approved Board Budget Tr	3-101200	Accounts Receivable	.00	125,795.00-
		To record 2021 Approved Board Budget Tr	3-101150	Cash In Bank-Capital Acct Zion	125,795.00	
04/30/2022	6	2022 Zions General Checking monthly inte	1-101150	Cash In Bank-General Fund Zion	26.05	
04/30/2022	7	2022 Zions General Checking monthly inte	1-40-3610	Interest Income	.00	26.05-
04/30/2022	8	2022 Zions Impact Fee Checking monthly i	2-101150	Cash In Bank-Impact Acct Zions	25.23	
04/30/2022	9	2022 Zions Impact Fee Checking monthly i	2-40-3620	Impact Fee Interest	.00	25.23-
04/30/2022	10	2022 Zions Capital Projects Checking mon	3-101150	Cash In Bank-Capital Acct Zion	4.03	
04/30/2022	11	2022 Zions Capital Projects Checking mon	3-40-2000	Interest Earned	.00	4.03-
04/30/2022	12	2022 UPTIF monthly interest earned	2-101165	Utah State Treasurers Fund	112.93	
04/30/2022	13	2022 UPTIF monthly interest earned	2-40-3620	Impact Fee Interest	.00	112.93-
Total 422:					<u>156,651.83</u>	<u>156,651.83-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>156,651.83</u>	<u>156,651.83-</u>
References: 13 Transactions: 19						
Grand Totals:					<u>156,651.83</u>	<u>156,651.83-</u>