

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
07/06/2023	1	Erda City July 2023-June 2024 Rent	1-101150	Cash In Bank-General Fund Zion	4,800.00	
07/06/2023	2	Erda City July 2023-June 2024 Rent	1-40-3680	Other Revenue	.00	4,800.00-
07/06/2023	3	Gamma Request Fee Handy and Handy	1-101150	Cash In Bank-General Fund Zion	25.00	
07/06/2023	4	Gamma Request Fee Handy and Handy	1-40-3680	Other Revenue	.00	25.00-
07/06/2023	5	Box w/ Pager Settlement	1-101150	Cash In Bank-General Fund Zion	810.00	
07/06/2023	6	Box w/ Pager Settlement	1-40-3680	Other Revenue	.00	810.00-
07/10/2023	7	June 2023 Property Tax Distribution	1-101165	Utah State Treasurers Fund-GF	23,895.40	
07/10/2023	8	June 2023 Property Tax Distribution	1-40-3110	Property Taxes	.00	13,943.71-
07/10/2023	9	June 2023 Property Tax Distribution	1-40-3115	Property Taxes - Other	.00	9,951.69-
07/10/2023	10	Dewhirst & Dolven Gramma fee	1-101150	Cash In Bank-General Fund Zion	25.00	
07/10/2023	11	Dewhirst & Dolven Gramma fee	1-40-3680	Other Revenue	.00	25.00-
07/10/2023	12	BEMS FY 2023	1-101150	Cash In Bank-General Fund Zion	5,169.00	
07/10/2023	13	BEMS FY 2023	1-40-3620	Grants	.00	5,169.00-
07/31/2023	14	July 2023 interest earned	1-101150	Cash In Bank-General Fund Zion	45.08	
		July 2023 interest earned	1-40-3610	Interest Income	.00	45.08-
		July 2023 interest earned	2-101150	Cash In Bank-Impact Acct Zions	19.80	
		July 2023 interest earned	2-40-3620	Impact Fee Interest	.00	19.80-
		July 2023 interest earned	3-101150	Cash In Bank-Capital Acct Zion	72.11	
		July 2023 interest earned	3-40-2000	Interest Earned	.00	72.11-
		July 2023 interest earned	1-101165	Utah State Treasurers Fund-GF	446.74	
		July 2023 interest earned	1-40-3610	Interest Income	.00	446.74-
		July 2023 interest earned	2-101165	Utah State Treasurers Fund-IF	1,009.83	
		July 2023 interest earned	2-40-3620	Impact Fee Interest	.00	1,009.83-
07/27/2023	15	Seagull Fire 2023	1-101150	Cash In Bank-General Fund Zion	746.70	
07/27/2023	16	Seagull Fire 2023	1-40-3630	Wildland Reimbursements	.00	746.70-
07/21/2023	17	Black Knoll Fire 2023	1-101150	Cash In Bank-General Fund Zion	149.08	
07/21/2023	18	Black Knoll Fire 2023	1-40-3630	Wildland Reimbursements	.00	149.08-
07/21/2023	19	Tabby Canyon	1-101150	Cash In Bank-General Fund Zion	1,604.25	
		Tabby Canyon	1-40-3630	Wildland Reimbursements	.00	1,604.25-
		Grassy Fire 2023	1-101150	Cash In Bank-General Fund Zion	931.32	
		Grassy Fire 2023	1-40-3630	Wildland Reimbursements	.00	931.32-
		White Rock Fire 2023	1-101150	Cash In Bank-General Fund Zion	1,476.59	
		White Rock Fire 2023	1-40-3630	Wildland Reimbursements	.00	1,476.59-
		Stansbury Gulch Fire 2023	1-101150	Cash In Bank-General Fund Zion	1,958.58	
		Stansbury Gulch Fire 2023	1-40-3630	Wildland Reimbursements	.00	1,958.58-
07/21/2023	20	Erda City 4th Quarter Impact Fees	1-101150	Cash In Bank-General Fund Zion	1,167.84	
07/21/2023	21	Erda City 4th Quarter Impact Fees	1-101360	Other Receivable	.00	1,167.84-
Total 723:					<u>44,352.32</u>	<u>44,352.32-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>44,352.32</u>	<u>44,352.32-</u>
References: 21 Transactions: 37						
Grand Totals:					<u>44,352.32</u>	<u>44,352.32-</u>