Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
10/18/2022	1	September 2022 Property Taxes	1-101150	Cash In Bank-General Fund Zion	11,185.21	
		September 2022 Property Taxes	1-40-3110	Property Taxes	.00	4,820.45-
		September 2022 Property Taxes	1-40-3115	Property Taxes - Other	.00	6,364.76-
10/13/2022	2	To record Impact fee expense pd on Zion c	1-101150	Cash In Bank-General Fund Zion	215.92	
		To record Impact fee expense pd on Zion c	2-101150	Cash In Bank-Impact Acct Zions	.00	215.92-
10/27/2022	3	Wildland Reimbursement	1-101150	Cash In Bank-General Fund Zion	1,702.00	
		Wildland Reimbursement	1-40-3630	Wildland Reimbursements	.00	1,702.00-
10/31/2022	4	October 2022 monthly interest earned	1-101150	Cash In Bank-General Fund Zion	30.55	
		October 2022 monthly interest earned	1-40-3610	Interest Income	.00	30.55-
		October 2022 monthly interest earned	2-101150	Cash In Bank-Impact Acct Zions	32.23	
		October 2022 monthly interest earned	2-40-3620	Impact Fee Interest	.00	32.23-
		October 2022 monthly interest earned	3-101150	Cash In Bank-Capital Acct Zion	13.29	
		October 2022 monthly interest earned	3-40-2000	Interest Earned	.00	13.29-
		October 2022 monthly interest earned	2-101165	Utah State Treasurers Fund	540.46	
		October 2022 monthly interest earned	2-40-3620	Impact Fee Interest	.00	540.46-
Total 1022:					13,719.66	13,719.66-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					13,719.66	13,719.66-

References: 4 Transactions: 15

Grand Totals:	13,719.66	13,719.66-