

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
05/03/2022	1	Wildland Reimbursement	1-101150	Cash In Bank-General Fund Zion	136.00	
		Wildland Reimbursement	1-40-3630	Wildland Reimbursements	.00	136.00-
05/03/2022	2	Quarter 1st Impact Fees	2-101150	Cash In Bank-Impact Acct Zions	62,870.42	
		Quarter 1st Impact Fees	2-40-4131	Impact Fees	.00	62,870.42-
05/17/2022	3	April 2022 Property Taxes	1-101150	Cash In Bank-General Fund Zion	28,814.35	
		April 2022 Property Taxes	1-40-3110	Property Taxes	.00	20,194.67-
		April 2022 Property Taxes	1-40-3115	Property Taxes - Other	.00	8,619.68-
05/17/2022	4	FY 2022 BEMS	1-101150	Cash In Bank-General Fund Zion	4,793.00	
		FY 2022 BEMS	1-40-3620	Grants	.00	4,793.00-
05/23/2022	5	Workers comp 2021 Dividend	1-101150	Cash In Bank-General Fund Zion	1,567.05	
		Workers comp 2021 Dividend	1-40-3680	Other Revenue	.00	1,567.05-
05/31/2022	6	May 2022 interest earned	1-101150	Cash In Bank-General Fund Zion	21.32	
		May 2022 interest earned	1-40-3610	Interest Income	.00	21.32-
		May 2022 interest earned	2-101150	Cash In Bank-Impact Acct Zions	29.82	
		May 2022 interest earned	2-40-3620	Impact Fee Interest	.00	29.82-
		May 2022 interest earned	3-101150	Cash In Bank-Capital Acct Zion	3.67	
		May 2022 interest earned	3-40-2000	Interest Earned	.00	3.67-
		May 2022 interest earned	2-101165	Utah State Treasurers Fund	150.66	
		May 2022 interest earned	2-40-3620	Impact Fee Interest	.00	150.66-
Total 522:					<u>98,386.29</u>	<u>98,386.29-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>98,386.29</u>	<u>98,386.29-</u>
References: 6 Transactions: 19						
Grand Totals:					<u>98,386.29</u>	<u>98,386.29-</u>