County of Daggett
Cash Summary
All Bank Accounts as of 01/16/2024

Description	Amount
General	$859,826.19
B Road	$715,247.92
Jail	$204,044.67
Forest Service Roads	$220,396.33
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$6,056.92
State Beer Tax	$14,235.07
Secure Rural Schools	$106,794.90
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$736,778.85
TRT (Transient Room Tax)	$532,894.21
Museum	$5,047.06
RDA Daggett County Redevelopment Agency	$2,719,826.16
TRUST EMT Fundraising - Trust Account	$3,745.51
Water & Sewer Enterprise	$909,537.37
Homeland Security	$49,816.91
Rodeo	$2,387.24
Assessing and Collecting	$6,797.13
Rural Hospital Tax	$794,141.12
Shooting Range	($4,126.56)
Trails Fund	$20,064.03
Capital Projects	$143,877.24
Low Income Housing	$56,414.90
Transportation Tax Fund	$529,012.31
TRUST - Court Fines	$11,747.37
TRUST - Court Trust Accounts (Bail)	$33,518.08
TRCC (Restaurant Tax - Park)	$50,913.95
Search and Rescue	$10,048.55
Corner Monumentation	$7,312.97
Geographical Information	$10,643.39
Noxious Weed Program	$54,232.94
Property Tax Collection Fund	$75,288.97
General Ledger Cash Total:	**$8,896,922.12**