County of Daggett
Cash Summary
All Bank Accounts as of 02/02/2024

Description	Amount
General	$737,885.18
B Road	$962,683.36
Jail	$215,571.28
Forest Service Roads	$281,369.32
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$11,539.28
State Beer Tax	$19,949.34
Secure Rural Schools	$106,794.90
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$733,896.40
TRT (Transient Room Tax)	$547,565.76
Museum	$4,512.98
RDA Daggett County Redevelopment Agency	$2,801,924.27
TRUST EMT Fundraising - Trust Account	$3,745.51
Water & Sewer Enterprise	$782,915.87
Homeland Security	$65,373.53
Rodeo	$2,387.24
Assessing and Collecting	$104,454.91
Rural Hospital Tax	$811,263.05
Shooting Range	($12,403.87)
Trails Fund	$20,064.03
Capital Projects	$195,099.24
Low Income Housing	$56,414.90
Transportation Tax Fund	$546,841.23
TRUST - Court Fines	$13,805.45
TRUST - Court Trust Accounts (Bail)	$33,682.34
TRCC (Restaurant Tax - Park)	$51,422.33
Search and Rescue	$10,116.60
Corner Monumentation	$7,312.97
Geographical Information	$10,643.39
Noxious Weed Program	$46,827.66
Property Tax Collection Fund	$60,875.12
General Ledger Cash Total:	**$9,244,933.99**