County of Daggett
Cash Summary
All Bank Accounts as of 02/09/2024

Description	Amount
General	$651,064.65
B Road	$957,657.22
Jail	$215,571.28
Forest Service Roads	$270,218.50
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$11,115.80
State Beer Tax	$19,949.34
Secure Rural Schools	$106,794.90
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$732,456.30
TRT (Transient Room Tax)	$547,565.76
Museum	$4,512.98
RDA Daggett County Redevelopment Agency	$2,846,071.76
TRUST EMT Fundraising - Trust Account	$3,745.51
Water & Sewer Enterprise	$1,001,483.91
Homeland Security	$65,373.53
Rodeo	$2,387.24
Assessing and Collecting	$90,535.45
Rural Hospital Tax	$811,263.05
Shooting Range	($6,776.74)
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	$10,987.52
TRUST - Court Trust Accounts (Bail)	$33,482.34
TRCC (Restaurant Tax - Park)	$50,561.26
Search and Rescue	$10,440.60
Corner Monumentation	$7,312.97
Geographical Information	$10,643.39
Noxious Weed Program	$43,385.50
Property Tax Collection Fund	$68,720.22
General Ledger Cash Total:	**$9,395,344.06**