County of Daggett
Cash Summary
All Bank Accounts as of 02/23/2024

Description	Amount
General	$544,353.60
B Road	$943,880.20
Jail	$215,571.28
Forest Service Roads	$270,218.50
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$11,018.31
State Beer Tax	$19,949.34
Secure Rural Schools	$106,794.90
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$690,188.67
TRT (Transient Room Tax)	$556,776.35
Museum	$4,493.43
RDA Daggett County Redevelopment Agency	$2,845,349.87
TRUST EMT Fundraising - Trust Account	$3,745.51
Water & Sewer Enterprise	$1,000,477.77
Homeland Security	$65,373.53
Rodeo	$2,387.24
Assessing and Collecting	$71,396.73
Rural Hospital Tax	$822,822.07
Shooting Range	($5,496.74)
Trails Fund	$20,064.03
Capital Projects	$192,777.93
Low Income Housing	$56,414.90
Transportation Tax Fund	$552,946.30
TRUST - Court Fines	$13,495.46
TRUST - Court Trust Accounts (Bail)	$33,131.82
TRCC (Restaurant Tax - Park)	$49,690.44
Search and Rescue	$10,440.60
Corner Monumentation	($287.39)
Geographical Information	$10,643.39
Noxious Weed Program	$37,264.61
Property Tax Collection Fund	$127,004.21
General Ledger Cash Total:	**$9,283,287.28**