County of Daggett
Cash Summary
All Bank Accounts as of 02/16/2024

Description	Amount
General	$620,730.20
B Road	$958,644.55
Jail	$215,571.28
Forest Service Roads	$270,218.50
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$11,202.27
State Beer Tax	$19,949.34
Secure Rural Schools	$106,794.90
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$692,276.46
TRT (Transient Room Tax)	$547,522.96
Museum	$4,512.98
RDA Daggett County Redevelopment Agency	$2,846,071.76
TRUST EMT Fundraising - Trust Account	$3,745.51
Water & Sewer Enterprise	$1,007,316.33
Homeland Security	$65,373.53
Rodeo	$2,387.24
Assessing and Collecting	$90,040.40
Rural Hospital Tax	$811,263.05
Shooting Range	($5,496.74)
Trails Fund	$20,064.03
Capital Projects	$192,777.93
Low Income Housing	$56,414.90
Transportation Tax Fund	$551,562.14
TRUST - Court Fines	$12,389.76
TRUST - Court Trust Accounts (Bail)	$33,482.34
TRCC (Restaurant Tax - Park)	$50,546.17
Search and Rescue	$10,440.60
Corner Monumentation	$7,312.97
Geographical Information	$10,643.39
Noxious Weed Program	$43,673.32
Property Tax Collection Fund	$127,006.12
General Ledger Cash Total:	**$9,394,838.61**