County of Daggett
Cash Summary
All Bank Accounts as of 03/11/2024

Description	Amount
General	$343,791.77
B Road	$961,285.25
Jail	$215,571.28
Forest Service Roads	$272,980.23
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$10,066.52
State Beer Tax	$20,590.41
Secure Rural Schools	$110,194.40
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$710,954.95
TRT (Transient Room Tax)	$574,611.18
Museum	$4,496.01
RDA Daggett County Redevelopment Agency	$2,867,716.50
TRUST EMT Fundraising - Trust Account	$3,745.51
Water & Sewer Enterprise	$668,839.58
Homeland Security	$65,373.53
Rodeo	$2,510.51
Assessing and Collecting	$68,198.50
Rural Hospital Tax	$848,635.78
Shooting Range	($5,062.18)
Trails Fund	$20,842.85
Capital Projects	$192,777.93
Municipal Building Authority	($182,343.64)
Low Income Housing	$58,472.72
Transportation Tax Fund	$557,235.95
TRUST - Court Fines	$10,088.38
TRUST - Court Trust Accounts (Bail)	$30,486.82
TRCC (Restaurant Tax - Park)	$51,232.28
Search and Rescue	$10,863.43
Corner Monumentation	($287.39)
Geographical Information	$10,643.39
Noxious Weed Program	$36,770.40
Property Tax Collection Fund	$170,708.10
General Ledger Cash Total:	**$8,722,391.37**