County of Daggett
Cash Summary
All Bank Accounts as of 03/25/2024

Description	Amount
General	$232,457.47
B Road	$931,065.90
Jail	$215,571.28
Forest Service Roads	$272,980.23
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$12,654.44
State Beer Tax	$20,590.41
Secure Rural Schools	$91,440.80
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$709,261.82
TRT (Transient Room Tax)	$574,568.03
Museum	$4,496.01
RDA Daggett County Redevelopment Agency	$2,876,669.76
TRUST EMT Fundraising - Trust Account	$3,745.51
Water & Sewer Enterprise	$665,072.28
Homeland Security	$65,373.53
Rodeo	$2,510.51
Assessing and Collecting	$51,679.87
Rural Hospital Tax	$829,682.64
Shooting Range	($13,927.18)
Trails Fund	$20,842.85
Capital Projects	$182,636.60
Municipal Building Authority	($182,343.64)
Low Income Housing	$58,472.72
Transportation Tax Fund	$589,184.27
TRUST - Court Fines	$16,682.65
TRUST - Court Trust Accounts (Bail)	$30,236.82
TRCC (Restaurant Tax - Park)	$49,810.07
Search and Rescue	$10,943.43
Corner Monumentation	($287.39)
Geographical Information	$10,643.39
Noxious Weed Program	$37,992.99
Property Tax Collection Fund	$174,112.94
General Ledger Cash Total:	**$8,555,221.43**