# County of Daggett
## Cash Summary
## All Bank Accounts as of 05/17/2024

| Description | Amount |
|---|---|
| General | $63,805.36 |
| B Road | $1,062,851.11 |
| Jail | $220,335.69 |
| Forest Service Roads | $312,104.94 |
| Capital Leases | $6,302.46 |
| INACTIVE - VAWA | $430.70 |
| VOCA | $8,204.26 |
| State Beer Tax | $20,590.41 |
| Secure Rural Schools | $216,923.72 |
| TRUST Dutch John Fire Dept. - Trust Account | $3,667.26 |
| Economic Development | $687,380.60 |
| TRT (Transient Room Tax) | $586,074.78 |
| Museum | $3,151.98 |
| RDA Daggett County Redevelopment Agency | $2,965,404.17 |
| TRUST EMT Fundraising - Trust Account | $3,745.51 |
| Water & Sewer Enterprise | $664,987.83 |
| Homeland Security | $65,373.53 |
| Rodeo | $5,130.51 |
| Assessing and Collecting | ($4,223.46) |
| Rural Hospital Tax | $817,620.17 |
| Shooting Range | $7,761.24 |
| Trails Fund | $20,842.85 |
| Capital Projects | $173,776.23 |
| Municipal Building Authority | ($182,343.64) |
| Low Income Housing | $58,472.72 |
| Transportation Tax Fund | $1,147,799.96 |
| TRUST - Court Fines | $15,826.87 |
| TRUST - Court Trust Accounts (Bail) | $29,172.00 |
| TRCC (Restaurant Tax - Park) | $43,798.91 |
| Search and Rescue | $10,983.43 |
| Corner Monumentation | ($287.39) |
| Geographical Information | $10,643.39 |
| Noxious Weed Program | $23,219.12 |
| Property Tax Collection Fund | $139,000.22 |
| **General Ledger Cash Total:** | **$9,208,527.44** |