County of Daggett
Cash Summary
All Bank Accounts as of 08/23/2024

Description	Amount
General	$76,810.58
B Road	$1,108,183.60
Jail	$222,395.18
Forest Service Roads	$306,477.34
Capital Leases	$6,302.46
Victim Advocate	$14,207.34
State Beer Tax	$20,590.41
Secure Rural Schools	$299,295.72
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$482,701.04
TRT (Transient Room Tax)	$620,670.73
Museum	$2,267.22
RDA Daggett County Redevelopment Agency	$3,022,543.89
TRUST EMT Fundraising - Trust Account	$3,745.51
Water & Sewer Enterprise	$446,601.16
Homeland Security	$19,625.95
Rodeo	$3,872.51
Assessing and Collecting	($106,974.28)
Rural Hospital Tax	$861,131.48
Shooting Range	($94,922.88)
Trails Fund	$20,842.85
Capital Projects	$166,591.83
Municipal Building Authority	($126,530.00)
Low Income Housing	$58,472.72
Transportation Tax Fund	$995,625.44
TRUST - Court Fines	$29,806.05
TRUST - Court Trust Accounts (Bail)	$31,393.43
TRCC (Restaurant Tax - Park)	$35,072.72
Search and Rescue	$29,406.79
Corner Monumentation	$4,812.97
Geographical Information	$10,643.39
Noxious Weed Program	$69,161.16
Property Tax Collection Fund	$186,926.89
General Ledger Cash Total:	**$8,831,418.46**