County of Daggett
Cash Summary
All Bank Accounts as of 10/04/2024

Description	Amount
General	$38,934.83
B Road	$1,059,690.69
Jail	$222,395.18
Forest Service Roads	$306,477.34
Capital Leases	$6,302.46
Victim Advocate	$10,579.95
State Beer Tax	$20,590.41
Secure Rural Schools	$299,295.72
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$457,043.08
TRT (Transient Room Tax)	$707,232.63
Museum	$4,038.11
RDA Daggett County Redevelopment Agency	$3,027,823.51
TRUST EMT Fundraising - Trust Account	$3,745.51
Water & Sewer Enterprise	$433,632.94
Homeland Security	$19,625.95
Rodeo	$3,872.51
Assessing and Collecting	($157,679.83)
Rural Hospital Tax	$869,891.62
Shooting Range	($124,808.47)
Trails Fund	$20,787.35
Capital Projects	$166,591.83
Municipal Building Authority	($575,435.90)
Low Income Housing	$58,472.72
Transportation Tax Fund	$993,011.90
TRUST - Court Fines	$11,907.77
TRUST - Court Trust Accounts (Bail)	$31,593.43
TRCC (Restaurant Tax - Park)	$39,365.21
Search and Rescue	$30,054.52
Corner Monumentation	$4,812.97
Geographical Information	$10,643.39
Noxious Weed Program	$57,084.11
Property Tax Collection Fund	$255,799.96
General Ledger Cash Total:	**$8,317,040.66**