County of Daggett
Cash Summary
All Bank Accounts as of 11/28/2022

Description	Amount
General	$517,833.07
B Road	$689,203.49
Jail	$86,329.22
Forest Service Roads	$224,441.55
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$10,424.47
State Beer Tax	$31,141.06
Secure Rural Schools	$124,284.81
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$200,313.80
TRT (Transient Room Tax)	$483,931.92
Museum	$3,362.82
RDA Daggett County Redevelopment Agency	$2,555,685.98
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$529,838.69
INACTIVE - Dutch John Town	$1,098.65
Homeland Security	$22,184.00
Rodeo	$1,237.24
Assessing and Collecting	($8,474.99)
Rural Hospital Tax	$765,007.06
Shooting Range	$1,019.28
Trails Fund	$38,214.03
Capital Projects	$78,695.75
Low Income Housing	$56,414.90
Transportation Tax Fund	$10,156.04
TRUST Court Fines	$13,510.60
TRUST Bail	$15,852.85
TRCC (Restaurant Tax - Park)	$51,227.79
Search and Rescue	$23,481.10
Corner Monumentation	$7,812.97
Geographical Information	$8,643.39
Noxious Weed Program	$72,758.71
Property Tax Collection Fund	$1,310,395.34
General Ledger Cash Total:	**$7,937,426.52**