County of Daggett
Cash Summary
All Bank Accounts as of 11/21/2022

Description	Amount
General	$351,713.59
B Road	$685,287.62
Jail	$72,136.38
Forest Service Roads	$224,441.55
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$10,480.47
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)	$415,073.40
Museum	$3,362.82
RDA Daggett County Redevelopment Agency	$2,555,385.98
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$522,758.28
INACTIVE - Dutch John Town	$1,098.65
Homeland Security	$12,761.42
Rodeo	$1,315.99
Assessing and Collecting	($30,455.17)
Rural Hospital Tax	$691,605.89
Shooting Range	$1,019.28
Trails Fund	$38,214.03
Capital Projects	$78,695.75
Low Income Housing	$56,414.90
Transportation Tax Fund	$26,920.92
TRUST Court Fines	$11,829.71
TRUST Bail	$15,852.85
TRCC (Restaurant Tax - Park)	$43,939.83
Search and Rescue	$23,481.10
Corner Monumentation	$7,812.97
Geographical Information	$8,643.39
Noxious Weed Program	$72,944.35
Property Tax Collection Fund	$931,256.30
General Ledger Cash Total:	**$7,201,132.85**