# County of Daggett
## Cash Summary
## All Bank Accounts as of 11/14/2022

| Description | Amount |
|---|---|
| General | $424,527.52 |
| B Road | $694,483.47 |
| Jail | $72,136.38 |
| Forest Service Roads | $294,912.05 |
| Capital Leases | $6,302.46 |
| INACTIVE - VAWA | $430.70 |
| VOCA | $11,496.43 |
| State Beer Tax | $31,141.06 |
| Secure Rural Schools | $187,246.81 |
| TRUST Dutch John Fire Dept. - Trust Account | $3,667.26 |
| Economic Development | $200,445.15 |
| TRT (Transient Room Tax) | $415,116.20 |
| Museum | $3,402.14 |
| RDA Daggett County Redevelopment Agency | $2,551,503.14 |
| TRUST EMT Fundraising - Trust Account | $1,000.51 |
| Water & Sewer Enterprise | $518,214.60 |
| INACTIVE - Dutch John Town | $1,083.76 |
| Homeland Security | $12,761.42 |
| Rodeo | $1,315.99 |
| Assessing and Collecting | ($19,595.80) |
| Rural Hospital Tax | $691,669.38 |
| Shooting Range | $1,019.28 |
| Trails Fund | $38,214.03 |
| Capital Projects | $78,695.75 |
| Low Income Housing | $56,414.90 |
| Transportation Tax Fund | $27,747.25 |
| TRUST Court Fines | $9,497.33 |
| TRUST Bail | $15,852.85 |
| TRCC (Restaurant Tax - Park) | $44,835.20 |
| Search and Rescue | $23,609.49 |
| Corner Monumentation | $7,812.97 |
| Geographical Information | $8,643.39 |
| Noxious Weed Program | $76,171.19 |
| Property Tax Collection Fund | $657,723.97 |
| **General Ledger Cash Total:** | **$7,149,498.23** |