County of Daggett
Cash Summary
All Bank Accounts as of 10/31/2022

Description	Amount
General	$462,206.66
B Road	$704,405.73
Jail	$198,366.98
Forest Service Roads	$333,491.11
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$12,798.12
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	$3,409.92
RDA Daggett County Redevelopment Agency	$2,549,841.85
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$518,475.85
INACTIVE - Dutch John Town	$1,083.76
Homeland Security	$12,761.42
Rodeo	$1,315.99
Assessing and Collecting	($6,487.47)
Rural Hospital Tax	$691,679.15
Shooting Range	$1,019.28
Trails Fund	$38,214.03
Capital Projects	$111,545.75
Low Income Housing	$56,414.90
Transportation Tax Fund	$27,747.25
TRUST Court Fines	$14,766.81
TRUST Bail	$15,852.85
TRCC (Restaurant Tax - Park)	$45,591.97
Search and Rescue	$22,548.45
Corner Monumentation	$7,812.97
Geographical Information	$8,643.39
Noxious Weed Program	$80,080.19
Property Tax Collection Fund	$496,552.72
General Ledger Cash Total:	**$7,255,489.78**