County of Daggett
Cash Summary
All Bank Accounts as of 10/24/2022

Description	Amount
General	$200,928.04
B Road	$707,392.67
Jail	$198,366.98
Forest Service Roads	$333,491.11
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$10,934.20
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	$2,909.92
RDA Daggett County Redevelopment Agency	$2,549,591.85
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$536,713.99
INACTIVE - Dutch John Town	$1,083.76
Homeland Security	$12,761.42
Rodeo	$1,941.44
Assessing and Collecting	($5,469.90)
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	$30,080.25
TRUST Court Fines	$13,346.74
TRUST Bail	$15,852.85
TRCC (Restaurant Tax - Park)	$45,651.50
Search and Rescue	$22,509.88
Corner Monumentation	$7,812.97
Geographical Information	$8,643.39
Noxious Weed Program	$80,379.94
Property Tax Collection Fund	$245,288.43
General Ledger Cash Total:	**$6,764,434.69**