County of Daggett
Cash Summary
All Bank Accounts as of 10/17/2022

Description	Amount
General	$283,556.06
B Road	$726,334.46
Jail	$198,366.98
Forest Service Roads	$333,491.11
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$11,411.97
State Beer Tax	$31,141.06
Secure Rural Schools	$187,246.81
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$201,556.71
TRT (Transient Room Tax)	$415,116.20
Museum	$3,269.31
RDA Daggett County Redevelopment Agency	$2,527,473.60
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$528,906.07
INACTIVE - Dutch John Town	$1,068.87
Homeland Security	$22,172.96
Rodeo	$2,352.25
Assessing and Collecting	$4,632.55
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	$11,474.31
TRUST Bail	$15,852.85
TRCC (Restaurant Tax - Park)	$47,472.55
Search and Rescue	$22,203.92
Corner Monumentation	$7,812.97
Geographical Information	$8,643.39
Noxious Weed Program	$42,262.43
Property Tax Collection Fund	$236,745.78
General Ledger Cash Total:	**$6,810,919.46**