County of Daggett
Cash Summary
All Bank Accounts as of 10/07/2022

Description	Amount
General	$286,644.75
B Road	$724,156.83
Jail	$198,366.98
Forest Service Roads	$337,009.87
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$11,424.65
State Beer Tax	$31,141.06
Secure Rural Schools	$187,246.81
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$202,766.57
TRT (Transient Room Tax)	$415,159.00
Museum	$3,402.77
RDA Daggett County Redevelopment Agency	$2,523,155.77
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$522,910.71
INACTIVE - Dutch John Town	$1,068.87
Homeland Security	$22,172.96
Rodeo	$2,352.25
Assessing and Collecting	$4,441.31
Rural Hospital Tax	$726,032.16
Shooting Range	$1,019.28
Trails Fund	$38,214.03
Capital Projects	$111,545.75
Low Income Housing	$56,414.90
Transportation Tax Fund	$30,127.07
TRUST Court Fines	$8,588.46
TRUST Bail	$15,852.85
TRCC (Restaurant Tax - Park)	$47,722.15
Search and Rescue	$22,203.92
Corner Monumentation	$7,812.97
Geographical Information	$8,643.39
Noxious Weed Program	$42,811.24
Property Tax Collection Fund	$227,053.69
General Ledger Cash Total:	**$6,828,863.95**