County of Daggett
Cash Summary
All Bank Accounts as of 05/16/2022

Description	Amount
General	$688,036.34
B Road	$628,701.06
Jail	$188,740.64
Forest Service Roads	$328,459.85
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$1,231.81
State Beer Tax	$31,141.06
Secure Rural Schools	$191,521.81
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$218,512.07
TRT (Transient Room Tax)	$314,929.77
Museum	$5,062.48
RDA Daggett County Redevelopment Agency	$2,281,914.09
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$497,771.38
INACTIVE - Dutch John Town	$938.06
Homeland Security	($311.06)
Rodeo	$2,395.70
Assessing and Collecting	($8,760.29)
Rural Hospital Tax	$609,532.44
Shooting Range	$419.28
Trails Fund	$33,214.03
Capital Projects	$197,942.77
Low Income Housing	$56,414.90
Transportation Tax Fund	$47,319.82
TRUST Court Fines	$17,419.58
TRUST Bail	$9,925.37
TRCC (Restaurant Tax - Park)	$38,727.59
Search and Rescue	$18,669.26
Corner Monumentation	$5,812.97
Geographical Information	$6,643.39
Noxious Weed Program	$4,865.03
Property Tax Collection Fund	$943,858.65
General Ledger Cash Total:	**$7,372,450.78**