County of Daggett
Cash Summary
All Bank Accounts as of 05/02/2022

Description	Amount
General	$662,214.62
B Road	$644,094.96
Jail	$193,396.18
Forest Service Roads	$328,459.85
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$3,638.12
State Beer Tax	$31,141.06
Secure Rural Schools	$103,397.56
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$220,004.32
TRT (Transient Room Tax)	$314,974.05
Museum	$5,057.48
RDA Daggett County Redevelopment Agency	$2,279,917.10
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$486,738.31
INACTIVE - Dutch John Town	$818.06
Homeland Security	($20,356.38)
Rodeo	$2,395.70
Assessing and Collecting	$7,446.77
Rural Hospital Tax	$646,001.09
Shooting Range	$419.28
Trails Fund	$33,214.03
Capital Projects	$197,942.77
Low Income Housing	$56,414.90
Transportation Tax Fund	$47,366.99
TRUST Court Fines	$14,459.00
TRUST Bail	$9,335.37
TRCC (Restaurant Tax - Park)	$39,589.39
Search and Rescue	$19,925.13
Corner Monumentation	$5,812.97
Geographical Information	$6,643.39
Noxious Weed Program	$7,246.40
Property Tax Collection Fund	$905,211.74
General Ledger Cash Total:	**$7,264,321.14**