County of Daggett
Cash Summary
All Bank Accounts as of 04/18/2022

Description	Amount
General	$672,108.34
B Road	$652,738.76
Jail	$193,396.18
Forest Service Roads	$328,459.85
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$2,649.39
State Beer Tax	$31,141.06
Secure Rural Schools	$103,397.56
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$221,763.43
TRT (Transient Room Tax)	$308,763.58
Museum	$5,057.48
RDA Daggett County Redevelopment Agency	$2,280,220.60
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$484,409.23
INACTIVE - Dutch John Town	$803.17
Homeland Security	($76,019.48)
Rodeo	$2,395.70
Assessing and Collecting	$17,565.77
Rural Hospital Tax	$625,656.20
Shooting Range	$419.28
Trails Fund	$33,214.03
Capital Projects	$197,942.77
Low Income Housing	$56,414.90
Transportation Tax Fund	$56,741.14
TRUST Court Fines	$12,976.76
TRUST Bail	$9,335.37
TRCC (Restaurant Tax - Park)	$39,003.64
Search and Rescue	$19,925.13
Corner Monumentation	$5,812.97
Geographical Information	$6,643.39
Noxious Weed Program	$15,631.62
Property Tax Collection Fund	$893,382.58
General Ledger Cash Total:	**$7,213,351.33**