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

Description	Amount
General	$756,414.06
B Road	$675,086.68
Jail	$193,396.18
Forest Service Roads	$328,459.85
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$3,601.88
State Beer Tax	$31,141.06
Secure Rural Schools	$103,397.56
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$226,838.85
TRT (Transient Room Tax)	$308,807.86
Museum	$5,129.43
RDA Daggett County Redevelopment Agency	$2,278,220.60
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$480,509.90
INACTIVE - Dutch John Town	$803.17
Homeland Security	($69,438.34)
Rodeo	$2,395.70
Assessing and Collecting	$31,186.68
Rural Hospital Tax	$625,656.20
Shooting Range	$419.28
Trails Fund	$60,014.03
Capital Projects	$197,942.77
Low Income Housing	$56,414.90
Transportation Tax Fund	$56,788.48
TRUST Court Fines	$13,357.89
TRUST Bail	$9,335.37
TRCC (Restaurant Tax - Park)	$39,646.53
Search and Rescue	$24,196.33
Corner Monumentation	$5,812.97
Geographical Information	$6,643.39
Noxious Weed Program	$18,032.78
Property Tax Collection Fund	$1,010,353.25
General Ledger Cash Total:	**$7,491,966.22**