County of Daggett
Cash Summary
All Bank Accounts as of 02/14/2022

Description	Amount
General	$874,121.19
B Road	$650,959.65
Jail	$193,396.18
Forest Service Roads	$565,007.09
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$3,957.90
State Beer Tax	$31,141.06
Secure Rural Schools	$142,397.56
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$264,626.48
TRT (Transient Room Tax)	$345,355.05
Museum	$5,158.67
RDA Daggett County Redevelopment Agency	$1,504,930.27
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$460,233.48
INACTIVE - Dutch John Town	$773.39
Homeland Security	($18,498.59)
Rodeo	$2,395.70
Assessing and Collecting	$70,972.75
Rural Hospital Tax	$657,692.85
Shooting Range	$419.28
Trails Fund	$10,064.03
Capital Projects	$212,942.77
Low Income Housing	$56,414.90
Transportation Tax Fund	$83,501.90
TRUST Court Fines	$8,762.89
TRUST Bail	$9,335.37
TRCC (Restaurant Tax - Park)	$41,290.17
Search and Rescue	$23,814.07
Corner Monumentation	$5,812.97
Geographical Information	$6,643.39
Noxious Weed Program	$17,636.33
Property Tax Collection Fund	$256,171.83
General Ledger Cash Total:	**$6,498,831.51**