County of Daggett
Cash Summary
All Bank Accounts as of 04/21/2023

Description	Amount
General	$622,174.62
B Road	$708,581.87
Jail	$204,492.46
Forest Service Roads	$214,046.76
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$6,094.78
State Beer Tax	$14,235.07
Secure Rural Schools	$101,041.60
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$652,194.90
TRT (Transient Room Tax)	$479,666.14
Museum	$2,991.17
RDA Daggett County Redevelopment Agency	$2,581,195.54
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$534,465.57
INACTIVE - Dutch John Town	$433.55
Homeland Security	$35,938.08
Rodeo	$5,837.24
Assessing and Collecting	$9,787.12
Rural Hospital Tax	$723,179.52
Shooting Range	$1,019.28
Trails Fund	$28,214.03
Capital Projects	$106,556.59
Low Income Housing	$56,414.90
Transportation Tax Fund	$117,444.41
TRUST Court Fines	$9,597.97
TRUST Bail	$10,905.37
TRCC (Restaurant Tax - Park)	$45,168.95
Search and Rescue	$23,208.73
Corner Monumentation	$7,812.97
Geographical Information	$8,643.39
Noxious Weed Program	$49,597.40
Property Tax Collection Fund	$337,838.27
General Ledger Cash Total:	**$7,710,179.18**