County of Daggett
Cash Summary
All Bank Accounts as of 04/14/2023

Description	Amount
General	$699,969.83
B Road	$728,525.05
Jail	$201,158.20
Forest Service Roads	$214,046.76
Capital Leases	$6,302.46
INACTIVE - VAWA	$430.70
VOCA	$6,994.69
State Beer Tax	$14,235.07
Secure Rural Schools	$101,041.60
TRUST Dutch John Fire Dept. - Trust Account	$3,667.26
Economic Development	$653,369.99
TRT (Transient Room Tax)	$479,708.94
Museum	$2,986.17
RDA Daggett County Redevelopment Agency	$2,580,503.87
TRUST EMT Fundraising - Trust Account	$1,000.51
Water & Sewer Enterprise	$528,921.59
INACTIVE - Dutch John Town	$415.54
Homeland Security	$35,938.08
Rodeo	$5,587.24
Assessing and Collecting	$17,576.03
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	$118,889.99
TRUST Court Fines	$7,729.41
TRUST Bail	$11,671.37
TRCC (Restaurant Tax - Park)	$45,725.63
Search and Rescue	$23,024.41
Corner Monumentation	$7,812.97
Geographical Information	$8,643.39
Noxious Weed Program	$51,444.76
Property Tax Collection Fund	$423,543.08
General Ledger Cash Total:	**$7,896,248.91**