

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/18

10/29/18 8:02:18 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	885,832.06	885,832.06
OTHER TAXES	26,830.79	26,830.79
LICENSES AND PERMITS	24,550.88	24,550.88
INTERGOVERNMENTAL	423,390.71	423,390.71
CHARGES FOR SERVICES	360,674.66	360,674.66
FINES AND FORFEITS	53,251.15	53,251.15
MISCELLANEOUS	134,286.36	134,286.36
SUB-TOTAL REVENUES	<u>1,908,816.61</u>	<u>1,908,816.61</u>
TRANSFER IN	423,750.00	423,750.00
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>2,332,566.61</u>	<u>2,332,566.61</u>
BEGINNING FUND BALANCE		9,259,966.62
TOTAL RESOURCES	2,332,566.61	11,592,533.23
	=====	=====
<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	815,348.66	815,348.66
JUDICIAL	281,130.13	281,130.13
PUBLIC SAFETY	695,919.03	695,919.03
PUBLIC WORKS	341,329.12	341,329.12
SANITATION	66,510.56	66,510.56
HEALTH	119,137.63	119,137.63
WELFARE	21,562.49	21,562.49
UTILITIES	2,749.96	2,749.96
CULTURE AND RECREATION	80,722.62	80,722.62
COMMUNITY SUPPORT	112,218.27	112,218.27
INTERGOVERNMENTAL EXP.	12,565.14	12,565.14
CONTINGENCY		
TRANSFER OUT	423,750.00	423,750.00
SUB-TOTAL EXPENDITURES	<u>2,972,943.61</u>	<u>2,972,943.61</u>
ENDING FUND BALANCE	640,377.00-	8,619,589.62
TOTAL EXPENDITURES	2,332,566.61	11,592,533.23
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10/29/18 8:02:31 PB7552

QUARTER: 1st
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	124,594.35	124,594.35
CHARGES FOR SERVICES	5,148.00	5,148.00
FINES AND FORFEITS	660.00	660.00
MISCELLANEOUS	589.00	589.00
SUB-TOTAL REVENUES	<u>130,991.35</u>	<u>130,991.35</u>
TRANSFER IN		
SUB-TOTAL REVENUES	<u>130,991.35</u>	<u>130,991.35</u>
BEGINNING FUND BALANCE		460,631.68
TOTAL RESOURCES	130,991.35	591,623.03
	=====	=====
<u>EXPENDITURES:</u>		
JUDICIAL	407,036.06	407,036.06
SUB-TOTAL EXPENDITURES	<u>407,036.06</u>	<u>407,036.06</u>
ENDING FUND BALANCE	276,044.71-	184,586.97
TOTAL EXPENDITURES	130,991.35	591,623.03
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10/29/18 8:02:44 PB7552

QUARTER: 1st
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
BEGINNING FUND BALANCE		2,587.35
TOTAL RESOURCES		2,587.35
	=====	=====
<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	_____	_____
ENDING FUND BALANCE		2,587.35
TOTAL EXPENDITURES		2,587.35
	=====	=====

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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	3,360.26	3,360.26
SUB-TOTAL REVENUES	3,360.26	3,360.26
BEGINNING FUND BALANCE		85,271.84
TOTAL RESOURCES	3,360.26	88,632.10
	=====	=====
<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	8,054.61	8,054.61
SUB-TOTAL EXPENDITURES	8,054.61	8,054.61
ENDING FUND BALANCE	4,694.35-	80,577.49
TOTAL EXPENDITURES	3,360.26	88,632.10
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10/29/18 8:03:37 PB7552

QUARTER: 1st
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	471.00	471.00
SUB-TOTAL REVENUES	471.00	471.00
BEGINNING FUND BALANCE		39,303.30
TOTAL RESOURCES	471.00	39,774.30
	=====	=====
<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES		
ENDING FUND BALANCE	471.00	39,774.30
TOTAL EXPENDITURES	471.00	39,774.30
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A detail listing of bills is listed in a separate file on the website. The totals may not match, as the detail listing includes bills paid on behalf of other legal entities for whom Pershing County performs bookkeeping and payroll services.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239 of NRS. These records are available at the Pershing County Recorder-Auditors Office, 398 Main Street, Lovelock, NV 89419. For further information, please contact the Pershing County Recorder-Auditors Office at (775) 273-2408 or visit the County's website at <http://pershingcounty.net/index.php/Recorder/>