

PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 6/30/19

8/01/19 15:13:49 PB7552

QUARTER: 4th  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
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REVENUES:

PROPERTY TAXES	1,150,834.97	3,724,684.18
OTHER TAXES	17,783.87	103,513.32
LICENSES AND PERMITS	35,224.73	94,188.47
INTERGOVERNMENTAL	2,632,745.78	5,741,507.84
CHARGES FOR SERVICES	218,758.99	1,029,191.29
FINES AND FORFEITS	90,253.20	267,042.83
MISCELLANEOUS	547,344.28	1,184,251.42
SUB-TOTAL REVENUES	4,692,945.82	12,144,379.35

TRANSFER IN	920,625.00	3,185,400.00
OTHER SOURCES		11,072.00
SUB-TOTAL REVENUES	5,613,570.82	15,340,851.35

BEGINNING FUND BALANCE	36,382.30	9,783,633.60
TOTAL RESOURCES	5,649,953.12	25,124,484.95
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EXPENDITURES:

NO CATEGORY DESCRIPT	353.73	353.73
GENERAL GOVERNMENT	851,381.35	3,290,715.15
JUDICIAL	332,146.45	1,229,984.66
PUBLIC SAFETY	826,418.68	2,614,128.91
PUBLIC WORKS	408,381.08	1,600,446.42
SANITATION	95,061.41	303,963.45
HEALTH	121,062.68	488,525.36
WELFARE	101,529.13	315,857.00
UTILITIES	2,534.85	16,285.09
CULTURE AND RECREATION	126,215.31	417,175.95
COMMUNITY SUPPORT	331,803.29	806,638.57
INTERGOVERNMENTAL EXP.	82,980.57	181,889.29
CONTINGENCY		
TRANSFER OUT	1,256,212.75	4,333,156.08
SUB-TOTAL EXPENDITURES	4,536,081.28	15,599,119.66

ENDING FUND BALANCE	1,113,871.84	9,525,365.29
TOTAL EXPENDITURES	5,649,953.12	25,124,484.95
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PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 6/30/19

8/01/19 15:13:57 PB755

QUARTER: 4th  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	331,382.81	1,213,459.60
CHARGES FOR SERVICES	8,653.00	25,715.50
FINES AND FORFEITS	190.00	2,045.00
MISCELLANEOUS	1,058.00	4,445.04
SUB-TOTAL REVENUES	<u>341,283.81</u>	<u>1,245,665.14</u>
TRANSFER IN	335,587.75	1,119,756.08
SUB-TOTAL REVENUES	<u>676,871.56</u>	<u>2,365,421.22</u>
BEGINNING FUND BALANCE	7,166.60-	449,879.96
TOTAL RESOURCES	<u>669,704.96</u>	<u>2,815,301.18</u>
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<u>EXPENDITURES:</u>		
JUDICIAL	689,530.91	2,203,528.94
SUB-TOTAL EXPENDITURES	<u>689,530.91</u>	<u>2,203,528.94</u>
ENDING FUND BALANCE	19,825.95-	611,772.24
TOTAL EXPENDITURES	<u>669,704.96</u>	<u>2,815,301.18</u>
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PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 6/30/19

8/01/19 15:14:06 PB755

QUARTER: 4th  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
BEGINNING FUND BALANCE		2,587.35
TOTAL RESOURCES		<u>2,587.35</u>
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES		
ENDING FUND BALANCE		2,587.35
TOTAL EXPENDITURES		<u>2,587.35</u>
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PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 6/30/19

8/01/19 15:14:13 PB759

QUARTER: 4th  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	21,601.78	38,115.99
SUB-TOTAL REVENUES	<u>21,601.78</u>	<u>38,115.99</u>
BEGINNING FUND BALANCE		85,271.84
TOTAL RESOURCES	21,601.78	123,387.83
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<u>EXPENDITURES:</u>		
PUBLIC SAFETY		12,245.00
COMMUNITY SUPPORT	18,256.49	32,623.09
SUB-TOTAL EXPENDITURES	<u>18,256.49</u>	<u>44,868.09</u>
ENDING FUND BALANCE	3,345.29	78,519.74
TOTAL EXPENDITURES	<u>21,601.78</u>	<u>123,387.83</u>
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PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 6/30/19

8/01/19 15:14:24 PB759

QUARTER: 4th  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		1,635.00
SUB-TOTAL REVENUES	<u></u>	<u>1,635.00</u>
BEGINNING FUND BALANCE		39,303.30
TOTAL RESOURCES		40,938.30
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u></u>	<u></u>
ENDING FUND BALANCE		40,938.30
TOTAL EXPENDITURES		40,938.30
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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/>