

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/17

1/12/18 15:32:06

PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	126,018.62	354,569.55
OTHER TAXES	6,109.29	17,099.08
INTERGOVERNMENTAL	415,503.32	611,569.68
CHARGES FOR SERVICES	86,059.42	253,476.12
FINES AND FORFEITS	12,856.05	25,464.70
MISCELLANEOUS	32,960.04	102,620.68
SUB-TOTAL REVENUES	<u>679,506.74</u>	<u>1,364,799.81</u>
TRANSFER IN	605,250.00	1,029,000.00
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>1,284,756.74</u>	<u>2,393,799.81</u>
BEGINNING FUND BALANCE		8,004,162.63
TOTAL RESOURCES	<u>1,284,756.74</u>	<u>10,397,962.44</u>
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	988.28	988.28
GENERAL GOVERNMENT	167,146.05	402,384.41
JUDICIAL	21,941.50	25,240.55
PUBLIC SAFETY	567,689.41	1,098,947.04
PUBLIC WORKS	306,560.11	761,362.29
SANITATION	82,243.76	163,913.59
HEALTH	4,279.09	6,224.91
WELFARE	118,355.49	123,880.22
UTILITIES	3,744.11	5,680.61
CULTURE AND RECREATION	69,931.47	138,818.20
COMMUNITY SUPPORT	68,370.21	131,788.57
TRANSFER OUT	533,250.00	533,250.00
SUB-TOTAL EXPENDITURES	<u>1,944,499.48</u>	<u>3,392,478.67</u>
ENDING FUND BALANCE	659,742.74-	7,005,483.77
TOTAL EXPENDITURES	<u>1,284,756.74</u>	<u>10,397,962.44</u>
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1/12/18 15:32:16 PB7552

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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	560,851.73	672,910.04
CHARGES FOR SERVICES	5,841.50	7,930.00
FINES AND FORFEITS	250.00	731.00
MISCELLANEOUS	426.73	411.03
SUB-TOTAL REVENUES	<u>567,369.96</u>	<u>681,982.07</u>
TRANSFER IN	62,186.93	355,824.43
SUB-TOTAL REVENUES	<u>629,556.89</u>	<u>1,037,806.50</u>
BEGINNING FUND BALANCE		446,481.30
TOTAL RESOURCES	629,556.89	1,484,287.80
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<u>EXPENDITURES:</u>		
JUDICIAL	572,722.71	1,074,896.22
SUB-TOTAL EXPENDITURES	<u>572,722.71</u>	<u>1,074,896.22</u>
ENDING FUND BALANCE	56,834.18	409,391.58
TOTAL EXPENDITURES	<u>629,556.89</u>	<u>1,484,287.80</u>
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		70.00
SUB-TOTAL REVENUES		<u>70.00</u>
BEGINNING FUND BALANCE		2,517.35
TOTAL RESOURCES		2,587.35
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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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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	2,664.87	12,453.92
SUB-TOTAL REVENUES	<u>2,664.87</u>	<u>12,453.92</u>
BEGINNING FUND BALANCE		72,538.64
TOTAL RESOURCES	2,664.87	84,992.56
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	1,847.84	2,683.64
SUB-TOTAL EXPENDITURES	<u>1,847.84</u>	<u>2,683.64</u>
ENDING FUND BALANCE	817.03	82,308.92
TOTAL EXPENDITURES	2,664.87	84,992.56
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QUARTER: 2nd
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	300.00	350.00
SUB-TOTAL REVENUES	<u>300.00</u>	<u>350.00</u>
BEGINNING FUND BALANCE		38,012.30
TOTAL RESOURCES	300.00	38,362.30
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u> </u>	<u> </u>
ENDING FUND BALANCE	300.00	38,362.30
TOTAL EXPENDITURES	300.00	38,362.30
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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/>