

PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 6/30/18

7/19/18 9:46:51 PB7552

QUARTER: 4th  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	440,794.77	1,015,750.35
OTHER TAXES	3,815.08	30,457.53
INTERGOVERNMENTAL	1,478,954.32	2,507,336.12
CHARGES FOR SERVICES	102,476.75	576,974.85
FINES AND FORFEITS	16,003.00	56,973.40
MISCELLANEOUS	142,456.29	293,197.44
SUB-TOTAL REVENUES	<u>2,184,500.21</u>	<u>4,480,689.69</u>
TRANSFER IN	758,375.00	2,361,125.00
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>2,942,875.21</u>	<u>6,841,814.69</u>
BEGINNING FUND BALANCE		8,368,254.21
TOTAL RESOURCES	2,942,875.21	15,210,068.90
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	422,496.19	968,132.28
JUDICIAL	54,410.23	116,296.77
PUBLIC SAFETY	614,893.92	2,240,233.66
PUBLIC WORKS	531,904.80	1,588,480.88
SANITATION	100,515.93	332,498.55
HEALTH	2,663.32	9,575.39
WELFARE	117,957.59	315,883.93
UTILITIES	3,460.19	17,249.13
CULTURE AND RECREATION	76,937.88	276,796.62
COMMUNITY SUPPORT	89,780.02	288,305.15
TRANSFER OUT	391,500.00	1,376,500.00
SUB-TOTAL EXPENDITURES	<u>2,406,520.07</u>	<u>7,529,952.36</u>
ENDING FUND BALANCE	536,355.14	7,680,116.54
TOTAL EXPENDITURES	2,942,875.21	15,210,068.90
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7/19/18 9:47:00 PB7552

QUARTER: 4th  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	330,981.81	1,175,246.35
CHARGES FOR SERVICES	8,469.00	271,652.00
FINES AND FORFEITS	1,044.50	3,232.50
MISCELLANEOUS	1,139.38	2,042.57
SUB-TOTAL REVENUES	<u>341,634.69</u>	<u>1,452,173.42</u>
TRANSFER IN	293,637.50	943,099.43
SUB-TOTAL REVENUES	<u>635,272.19</u>	<u>2,395,272.85</u>
BEGINNING FUND BALANCE		446,481.30
TOTAL RESOURCES	<u>635,272.19</u>	<u>2,841,754.15</u>
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<u>EXPENDITURES:</u>		
JUDICIAL	644,845.73	2,220,337.16
SUB-TOTAL EXPENDITURES	<u>644,845.73</u>	<u>2,220,337.16</u>
ENDING FUND BALANCE	9,573.54-	621,416.99
TOTAL EXPENDITURES	<u>635,272.19</u>	<u>2,841,754.15</u>
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		70.00
SUB-TOTAL REVENUES	<u>                    </u>	<u>70.00</u>
BEGINNING FUND BALANCE		2,517.35
TOTAL RESOURCES	<u>                    </u>	<u>2,587.35</u>
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>
ENDING FUND BALANCE		2,587.35
TOTAL EXPENDITURES	<u>                    </u>	<u>2,587.35</u>
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	7,342.84	25,037.31
SUB-TOTAL REVENUES	<u>7,342.84</u>	<u>25,037.31</u>
BEGINNING FUND BALANCE		72,538.64
TOTAL RESOURCES	7,342.84	97,575.95
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	463.80	11,248.19
SUB-TOTAL EXPENDITURES	<u>463.80</u>	<u>11,248.19</u>
ENDING FUND BALANCE	6,879.04	86,327.76
TOTAL EXPENDITURES	<u>7,342.84</u>	<u>97,575.95</u>
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		1,350.00
SUB-TOTAL REVENUES	<u>          </u>	<u>1,350.00</u>
BEGINNING FUND BALANCE		38,012.30
TOTAL RESOURCES		39,362.30
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION	59.00	59.00
SUB-TOTAL EXPENDITURES	<u>59.00</u>	<u>59.00</u>
ENDING FUND BALANCE	59.00-	39,303.30
TOTAL EXPENDITURES		<u>39,362.30</u>
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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/>