

**Report To:** Board of Supervisors **Meeting Date:** 6/7/18

**Staff Contact:** Jason Link, Chief Financial Officer

**Agenda Title:** For Possible Action: To accept the report on the condition of each fund in the treasury and the statements of receipts and expenditures through May 18, 2018 per NRS 251.030 and NRS 354.290. (Jason Link, JLink@carson.org)

**Staff Summary:** NRS 251.030 requires the Chief Financial Officer (for the purpose of the statute acting as the County Auditor) to report to the Board of Supervisors, at each regular meeting thereof, the condition of each fund in the treasury. NRS 354.290 requires the County Auditor to report to the Board of Supervisors a statement of revenues and expenditures based on the accounts and funds as were used in the budget. A more detailed accounting is available on the City's website – www.carson.org.

**Agenda Action:** Formal Action/Motion **Time Requested:** Consent

## **Proposed Motion**

I move to accept the report on the condition of each fund in the treasury and the statements of receipts and expenditures through May 18, 2018 per NRS 251.030 and NRS 354.290.

#### **Board's Strategic Goal**

**Efficient Government** 

### **Previous Action**

N/A

#### **Background/Issues & Analysis**

A "Statement of Cash Receipts and Disbursements" is attached indicating the beginning balance, receipts, disbursements, and the ending balance of each cash account for every fund in the City as of May 18, 2018.

It is important to note that there will always be timing differences with these balances - for example while all departments take deposits to the bank on a daily basis, revenue reports are only prepared twice a month and there is usually a lag time between when the reports are prepared and when they are entered into the system.

### Applicable Statute, Code, Policy, Rule or Regulation

NRS 251.030, NRS 354.290

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Financial Information
Is there a fiscal impact? $\square$ Yes $\boxtimes$ No
If yes, account name/number:
Is it currently budgeted? Yes No

Explanation of Fiscal Impact: N/A		
Alternatives N/A		
Board Action Taken:  Motion:	1)	Aye/Nay
(Vote Recorded By)		

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# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS **CITY OF CARSON CITY** AS OF 5-18-2018

101 GENERAL FUND         11,469,883.47         1,452,216.80         2,713,940.24         10,207,640.03           202 COOPERATIVE EXTENSION         284,385.16         2,000.00         1,275.46         285,079.70           208 SUPPLEMENTAL INDIGENT         368,772.98         -         4,668.27         365,104.71           210 CAPITAL PROJECTS         4,384,696.09         -         835,870.44         3,489,826.65           215 SENIOR CITIZENS         208,690.91         -         20,247.37         188,443.54           230 LIBRARY GIFT         76,642.95         -         577.70         76,065.25           232 BUSINESS SED EVELOPMENT FUND         -         200,000.00         -         20,000.00           235 ADMINISTRATIVE ASSESSIMENT         89,602.96         -         7,821.00         81,781.96           240 TRAFFICUTRANSPORTATION         9,115.52         -         1,425.23         7,680.29           245 CARPO         (109,194.61)         201.12         -         (109,899.49)           255 REGIONAL TRANSPORTATION         966,539.00         1,323.76         23,418.68         641,011.55           254 QUALITY OF LIFE         2,345,386.84         118,852.09         65,286.28         2,219.02.21           255 TIREET MAINTENANCE         283,381.16	FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
208 SUPPLEMENTAL INDIGENT         4,364,696,09         -         835,870.44         3,498,265,65           210 CAPITAL PROJECTS         4,344,696,09         -         825,870.44         3,498,265,65           215 SENIOR CITIZENS         206,690.91         -         20,247,37         188,443,54           225 CARSON CITY TRANSIT FUND         28,643,37         -         14,834,66         13,006,52           232 BUSINESS DEVELOPMENT FUND         -         200,000,00         -         200,000,00           232 BUSINESS DEVELOPMENT FUND         -         200,000,00         -         76,065,27           232 BUSINESS DEVELOPMENT FUND         -         7,060,000,00         -         76,065,27           240 TRARFICCTRANSPORTATION         9,115,52         -         1,425,23         7,690,29           245 CAMPO         (105,194,61)         201,12         -         (109,994,61)           25 GEGIONAL TRANSPORTATION         9,115,52         -         -         4,440,88           254 QUALITY OF LIFE         2,345,386,84         11,852,09         65,286,26         2,291,952,67           256 STREET MAINTENANCE         288,394,16         19,252         260,744,64         21,286,27           257 GRANT FUND         519,019,49         250,205,30         1			1,452,216.80 -	2,713,940.24	
208 SUPPLEMENTAL INDIGENT         4,364,696,09         -         835,870.44         3,498,265,65           210 CAPITAL PROJECTS         4,344,696,09         -         825,870.44         3,498,265,65           215 SENIOR CITIZENS         206,690.91         -         20,247,37         188,443,54           225 CARSON CITY TRANSIT FUND         28,643,37         -         14,834,66         13,006,52           232 BUSINESS DEVELOPMENT FUND         -         200,000,00         -         200,000,00           232 BUSINESS DEVELOPMENT FUND         -         200,000,00         -         76,065,27           232 BUSINESS DEVELOPMENT FUND         -         7,060,000,00         -         76,065,27           240 TRARFICCTRANSPORTATION         9,115,52         -         1,425,23         7,690,29           245 CAMPO         (105,194,61)         201,12         -         (109,994,61)           25 GEGIONAL TRANSPORTATION         9,115,52         -         -         4,440,88           254 QUALITY OF LIFE         2,345,386,84         11,852,09         65,286,26         2,291,952,67           256 STREET MAINTENANCE         288,394,16         19,252         260,744,64         21,286,27           257 GRANT FUND         519,019,49         250,205,30         1	202 COOPERATIVE EXTENSION	284,355.16	2,000.00	1,275.46	285,079.70
210 CAPITAL PROJECTS		•	-	•	•
215 SENIOR CITIZENS 208,690.91 - 20.247.37 188.445.54 225 CARSON CITY TRANSIT FUND 28,643.37 - 14,834.86 13,808.51 230 LIBRARY GIFT 76,642.95 - 50.000.00 - 200,0			_	*	•
225 CARSON CITY TRANSIT FUND			<u>-</u>		• •
230 LIBRARY GIFT			_		•
232 BUSINESS DEVELOPMENT FUND   200,000.00   - 200,000.00   - 200,000.00   - 220,000.00   - 220,000.00   - 220,000.00   - 220,000.00   - 220,000.00   - 226,000.00   - 22		•	_		
235 LANDSCAPE MAINTENANCE         23,243,12         -         570,94         22,672,18           236 ADMINISTRATIVE ASSESSMENT         89,602,96         -         7,821,00         1,781,96           240 TRAFFIC/TRANSPORTATION         9,115,52         -         1,425,23         7,690,29           245 CAMPO         (109,194,61)         201,12         -         (109,993,49)         1           250 REGIONAL TRANSPORTATION         686,539,00         1,323,76         23,418,68         664,444.08         664,441.08           253 VAT SPEC. INFRASTRUCTURE         641,011,55         -         -         641,011,55         -         641,011,55         -         641,011,55         21,286.22         21,286.22         2257 INFRASTRUCTURE TAX         2,881,094.10         -         22,007.25         2,855,026.86         22,19,626.2         27,286.22         257 INFRASTUCTURE TAX         2,881,094.10         -         22,007.25         2,855,026.86         653,418.14         62,279,1952.6         265,2740.46         21,286.22         227 INSCARCHURE         22,457.24         8,554.00         133,006.65         635,418.14         63,418.14         63,418.14         63,418.14         63,418.14         63,418.14         63,418.14         63,418.14         63,418.14         64,408.16         632,418.24         22,407.			200 000 00	-	
236 ADMINISTRATIVE ASSESSMENT		23 243 12	-	570.94	
240 TRAFFIC/TRANSPORTATION         9,115.52         -         1,425.23         7,690.29         245 CAMPO         (109,194.61)         201.12         -         (108,993.49)         1         201.12         -         (108,993.49)         1         201.12         -         (108,993.49)         1         (108,993.49)         1         (108,993.49)         1         (108,993.49)         1         (108,993.49)         1         (108,993.49)         1         (108,993.49)         1         (108,993.49)         2         23,418.68         664,011.55         -         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         641,011.55         -         261,011.55         -         261,011.55         -         261,011.55         -         261,011.55         -         28,028.25         -         15,012.64         -         36,226.25         -		•	_		•
245 CAMPO (109,194.61) 201.12 - (108,993.49) 1 250 REGIONAL TRANSPORTATION 686,539.00 1,323.76 23,418.68 664,444.08 253 V&T SPEC. INFRASTRUCTURE 641,011.55 - 641		•	_		•
250 REGIONAL TRANSPORTATION			201 12	1,420.20	
253 V&T SPEC. INFRASTRUCTURE 2,345,386.84 11,852.09 65,286.26 2,291,952.67 256 STREET MAINTENANCE 28,386.384.16 192.52 262,740.46 2,229,952.67 256 STREET MAINTENANCE 28,384.16 192.52 262,740.46 21,286.22 257 INFRASTUCTURE TAX 2,881,094.10 22,067.25 2,859,026.85 275 GRANT FUND 519,019.49 250,205.30 133,806.65 635,418.14 2820 COMMISSARY FUND 162,208.60 13,302.92 230,023.12 285 ARTS & CULTURE FUND 40,031.35 4,938.89 35,092.46 340 EXTRAORDINARY MAINTENANCE 40,031.35 4,938.89 35,092.46 340 EXTRAORDINARY MAINTENANCE 36,000.00 360 RESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 360 RESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 360 RESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 360 RESIDENTIAL CONSTRUCTION 361,302.32 362,358.60 362,358.60 379,083.72 410 DEBT SVC - CARSON CITY 2,040,171.63 506,384.87 2,246,556.50 501 AMBULANCE 1,982,382.47 135,092.46 1,847,290.01 505 STORMWATER DRAINAGE 5,981,308.38 88,595.44 141,086.61 5,928,817.21 510 SEWER OPERATION 17,951,814.44 752,681.67 196,553.31 18,507,942.80 520 WATER 7,021,678.30 620,043.54 270,186.22 7,371,535.62 525 BUILDING PERMITS 584,218.29 514,774.59 15,275.05 530 CAMETERY 238,423.21 - 9,957.57 228,465.64 560 FLEET MANAGEMENT 1,886,096.45 196.56 94,081.06 1,802,211.95 580 WORKERS COMPENSATION INS. 3,005,983.49 5,009.93 66,808.64 2,999,244.23 590 INSURANCE FUND 821,762.95 2,970.39 132,223.79 692,509.55 602 REDEVELOPMENT: ADMINIST. 148,872.25 - 1,754,33 141,297.92 603 REDEVELOPMENT: REVOLVING 839,538.53 604 REDEVELOPMENT: TAX INCRE. 1,009,764.58 - 7,005,798.50 11,200.00 456,524.98 1,460,473.52 748 SCHOOL OPERATING FUND 152,427.22 - 7,957.67 28,817 29,957.57 28,646.54 1,009,764.58 - 1,009,764.58		,		23 /18 68	,
254 QUALITY OF LIFE 2,345,386.84 11,852.09 65,286.26 2,291,952.67 256 STREET MAINTENANCE 283,834.16 192.52 262,740.46 21,286.22 257 INFRASTUCTURE TAX 2,881,094.10 - 22,067.25 2,859,026.85 275 GRANT FUND 519,019.49 250,205.30 133,806.65 635,418.14 280 COMMISSARY FUND 162,208.60 - 16,021.98 146,186.62 287 911 SURCHARGE 234,772.04 8,554.00 13,302.92 230,023.12 295 ARTS & CULTURE FUND 40,031.35 4,938.89 35,092.46 340 EXTRAORDINARY MAINTENANCE 308 CRESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 - 36,235.80 79,096.30 305 OR ESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 - 36,235.80 79,096.30 30 50 RESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 - 37,083.72 410 DEBT SVC - CARSON CITY 2,040,171.63 506,384.87 - 2,546,556.50 501 AMBULANCE 1,982,382.47 - 135,092.46 1,847,290.01 505 STORMWATER DRAINAGE 5,981,308.38 88,595.44 141,086.61 5,928.817.21 510 SEWER OPERATION 17,951,814.44 752,681.67 196,553.31 18,507,942.80 520 WATER 7,021,673.30 620,043.54 270,186.22 7,371,535.62 525 BUILDING PERMITS 584,218.29 61,474.59 15,275.05 630,417.83 530 CEMETERY 238,423.21 - 9,957.57 228,465.64 560 FLEET MANAGEMENT 1,886,096.45 196.56 94,081.06 18,022,11.95 570 GROUP MEDICAL INSURANCE 150,142.43 354,926.34 592,565.05 (87,496.28) 2 580 WORKERS COMPENSATION INS. 3,005,983.49 50,069.38 66,808.64 2,999,244.23 590 INSURANCE FUND 821,762.95 2,970.39 132,223.79 692,509.55 602 REDEVELOPMENT: ADMINIST. 148,872.25 - 7,574.33 141,297.92 603 REDEVELOPMENT: ADMINIST. 148,872.25 - 7,574.33 141,297.92 603 REDEVELOPMENT: REVOLVING 839,538.53 - 1,009,764.58 1 1,756,844.52 11,774.59 11,774.35 11,774.54 SIERRA FOREST FIRE PROT 67.88 50.51 11,756,844.52 11,774.59 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,774.55 11,775.5			1,525.70	23,410.00	
256 STREET MAINTENANCE   283,834.16   192.52   262,740.46   21,286.22   257 INFRASTUCTINE TAX   2,881,094.10   -   22,067.25   2,859,026.85   275 GRANT FUND   519,019.49   250,205.30   133,806.65   635,418.14   280 COMMISSARY FUND   162,208.60   -   16,021.98   146,186.62   287 911 SURCHARGE   234,772.04   8,554.00   13,302.92   230,023.12		•	11 852 00	65 286 26	•
257 INFRASTUCTURE TAX			•	•	
275 GRANT FUND 519,019.49 250,205.30 133,806.65 635,418.14 280 COMMISSARY FUND 162,208.60 - 16,021.98 146,186.62 234,772.04 8,554.00 13,302.92 230,023.12 295 ARTS & CULTURE FUND 40,031.35 - 4,938.89 35,092.46 340 EXTRAORDINARY MAINTENANCE 115,332.10 - 36,235.80 79,096.30 350 RESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 - 387,083.72 410 DEBT SVC - CARSON CITY 2,040,171.63 506,384.87 - 2,546,556.50 501 AMBULANCE 1,982,382.47 - 135,092.46 1,847,290.01 505 STORMWATER DRAINAGE 5,981,308.38 88,595.44 141,086.61 5,928,817.21 510 SEWER OPERATION 17,951,814.44 752,681.67 196,553.31 18,507,942.80 520 WATER 7,021,678.30 620,043.54 270,186.22 7,371,535.62 525 BUILDING PERMITS 584,218.29 61,474.59 15,276.05 630,417.83 530 CEMETERY 238,423.21 - 9,957.57 228,465.64 560 PLEET MANAGEMENT 1,896,096.45 196.56 94,081.06 1,802,211.95 580 WORKERS COMPENSATION INS. 3,005,983.49 50,069.38 66,808.64 2,989,244.23 590 INSURANCE FUND 821,762.95 2,970.39 132,223.79 692,509.55 602 REDEVELOPMENT: ADMINIST. 148,872.25 - 7,574.33 141,297.92 603 REDEVELOPMENT: REVOLVING 839,538.53 604 REDEVELOPMENT: REVOLVING 839,538.53 604 REDEVELOPMENT: REVOLVING 839,538.53 604 REDEVELOPMENT: REVOLVING 19,956,956.05 11,200.00 456,524.98 1,460,473.52 749 TRICOUNTY RAILWAY COMMISS 198,622.40 - 198,521.55 100.85 750 STATE OF NEVADA 239,596.14 - 22.10 239,574.04 724 SCHOOL OPERATING FUND 152,427.22 - 97,50 152,329.72 749 TRICOUNTY RAILWAY COMMISS 198,622.40 - 198,521.55 100.85 750 STATE OF NEVADA 239,596.14 - 22.10 239,574.04 752 RANGE IMPROVEMENT 131.71 - 50.71 754 SIERRA FOREST FIRE PROT 67.88 - 67.88 756 EAGLE VALLEY WITR DIST 50.71 - 50.71 760 SUB-CONSERVANCY DISTRICT 2,590.05 20,841.34 20,845.24 2,586.19 770 FORFEITURE ACCOUNT 31,271.88 - 5 31,271.88 760 DOWNTOWN NID 118,364.47 - 3,633.34 114,731.13 793 CONTROLLER TRUST FUND 10,423.04 - 274.73 10,148.31		•		•	•
280 COMMISSARY FUND 287 911 SURCHARGE 287 911 SURCHARGE 287 911 SURCHARGE 294,772.04 8,554.00 13,302.92 230,023.12 295 ARTS & CULTURE FUND 40,031.35 - 4,938.89 35,092.46 340 EXTRAORDINARY MAINTENANCE 115,332.10 - 36,235.80 79,096.30 350 RESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 - 387,083.72 410 DEBT SVC - CARSON CITY 2,040,171.63 506,384.87 - 2,546,556.50 501 AMBULANCE 1,982,382.47 - 135,092.46 1,847,290.01 505 STORMWATER DRAINAGE 5,981,3008.38 88,595.44 141,086.61 5,928.817.21 510 SEWER OPERATION 17,951,814.44 752,681.67 196,553.31 18,507,942.80 520 WATER 7,021,678.30 620,043.54 270,186.22 7,371,535.62 525 BUILDING PERMITS 584,218.29 61,474.59 15,275.05 630,417.83 530 CEMETERY 238,423.21 - 9,995.75 228,465.64 560 FLEET MANAGEMENT 1,896,096.45 196.56 590 INSURANCE FUND 821,762.95 2590 WORKERS COMPENSATION INS. 3,005,983.49 500,089.38 66,808.64 2,989,244.23 590 INSURANCE FUND 821,762.95 503 REDEVELOPMENT: ADMINIST. 148,872.25 603 REDEVELOPMENT: ADMINIST. 149,872.25 749 TOURISM AUTHORITY 1,905,798.50 11,756,844.52 740 TOURISM AUTHORITY 1,905,798.50 11,756,804.52 748 SCHOOL DEBT SERVICE 11,756,900.42 752 REDEVALOPMENT: REVOLVING 152,427.22 749 TRICOUNTY RAILWAY COMMISS 198,622.40 750 REDEVELOPMENT: FROWADA 239,596.14 752 RANGE IMPROVEMENT 131.71 754 SIERRA FOREST FIRE PROT 754 SERAL FUND 118,364.47 750 CONTROLLER TRUST FUND 10,423.04 751 CONTROLLER TRUST FUND 10,423.04 752 CONTROLLER TRUST FUND 10,423.04 752 CONTROLLER TRUST FUND 10,423.04 752 CONTROLLER TRUST FUND 10,423.04 753 CONTROLLER TRUST FUND 10,423.04 754 CATT. 13,633.34 114,731.13 793 CONTROLLER TRUST FUND 10,423.04 75 CONTROLLER TRUST FUND 75,435.04 75 CONTROLLER TRUST FUND 75,445.24 75,566.15 750 CONTROLLER TRUST FUND 75,446.74 75				•	
287 911 SURCHARGE 234,772.04 8,554.00 13,302.92 230,023.12 295 ARTS & CULTURE FUND 40,031.35 - 4,938.89 35,092.46 340 EXTRAORDINARY MAINTENANCE 115,332.10 - 36,235.80 79,096.30 350 RESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 - 387,083.72 410 DEBT SVC - CARSON CITY 2,040,171.63 506,384.87 - 2,546,556.50 501 AMBULANCE 1,982,382.47 - 135,092.46 1,847,290.01 505 STORMWATER DRAINAGE 5,981,308.38 88,595.44 141,086.61 5,928,817.21 510 SEWER OPERATION 17,951,814.44 752,681.67 196,553.31 18,507,942.80 520 WATER 7,021,678.30 620,043.54 270,186.22 7,371,535.62 525 BUILDING PERMITS 584,218.29 61,474.59 15,275.05 630,417.83 530 CEMETERY 238,423.21 - 9,957.57 228,465.64 560 FLEET MANAGEMENT 1,896,096.45 196.56 94,081.06 1,802,211.95 570 GROUP MEDICAL INSURANCE 150,142.43 354,926.34 592,565.05 (87,496.28) 2 580 WORKERS COMPENSATION INS. 3,005,983.49 50,069.38 66,808.64 2,989,244.23 590 INSURANCE FUND 821,762.95 2,970.99 132,223.79 692,509.55 602 REDEVELOPMENT: ADMINIST. 148,872.25 - 7,574.33 114,297.92 603 REDEVELOPMENT: REVOLVING 839,538.53 839,538.53 604 REDEVELOPMENT: REVOLVING 839,538.53 839,538.53 141,297.92 603 REDEVELOPMENT: REVOLVING 839,538.53 839,538.53 604 REDEVELOPMENT: REVOLVING 11,905,798.50 11,200.00 456,524.98 1,460,473.52 748 SCHOOL OPERATING FUND 152,427.22 - 97.50 152,329.72 749 TRICOUNTY RAILWAY COMMISS 198,622.40 - 198,521.55 100.85 750 STATE OF NEVADA 239,596.14 - 22.10 239,574.04 752 RANGE IMPROVEMENT 131.71 131.71 754 SIERRA FOREST FIRE PROT 67.88 10,085 750 STATE OF NEVADA 239,596.14 - 22.10 239,574.04 752 RANGE IMPROVEMENT 131.71 131.71 754 SIERRA FOREST FIRE PROT 67.88 10,085 750 STATE OF NEVADA 239,596.14 - 20,045 247.22 - 97.50 152,329.72 749 TRICOUNTY RAILWAY COMMISS 198,622.40 - 198,521.55 100.85 750 STATE OF NEVADA 239,596.14 - 22.10 239,574.04 752 RANGE IMPROVEMENT 131.71 50.71 760 SUB-CONSERVANCY DISTRICT 2,590.05 20,841.34 20,845.24 2,588.15 766 FIRE PROT 67.88 31,271.88 756 EAGLE VALLEY WTR DIST 50.71 2,496.19 770 FORFEITURE ACCOUNT 31,271.88 2		•	250,205.30		
295 ARTS & CULTURE FUND 40,031.35 - 4,938.89 35,092.46 340 EXTRAORDINARY MAINTENANCE 115,332.10 - 36,235.80 79,096.30 350 RESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 - 387,083.72 410 DEBT SVC - CARSON CITY 2,040,171.63 506,384.87 - 2,546,556.50 501 AMBULANCE 1,982,382.47 - 135,092.46 1,847,290.01 505 STORMWATER DRAINAGE 5,981,308.38 88,595.44 141,086.61 5,928,817.21 510 SEWER OPERATION 17,951,814.44 752,681.67 196,553.31 18,507,942.80 520 WATER 7,021,678.30 620,043.54 270,186.22 7,371,535.62 525 BUILDING PERMITS 584,218.29 61,474.59 15,275.05 630,417.83 530 CEMETERY 238,423.21 - 9,957.57 228,465.64 560 FLEET MANAGEMENT 1,896,096.45 196.56 94,081.06 1,802,211.95 570 GROUP MEDICAL INSURANCE 150,142.43 354,926.34 592,566.05 (87,496.28) 2 580 WORKERS COMPENSATION INS. 3,005,983.49 50,069.38 66,808.64 2,989,244.23 590 INSURANCE FUND 821,762.95 2,970.39 132,223.79 692,509.55 602 REDEVELOPMENT: ADMINIST. 148,872.25 - 7,574.33 141,297.92 603 REDEVELOPMENT: REVOLVING 839,538.53 - 839,538.53 604 REDEVELOPMENT: RADMINIST. 148,872.25 - 7,574.33 141,297.92 603 REDEVELOPMENT: TAX INCRE. 1,009,764.58 730 SCHOOL DEBT SERVICE 11,756,900.42 - 55.90 11,756,844.52 740 TOURISM AUTHORITY 1,905,798.50 11,200.00 456,524.98 1,460,473.52 748 SCHOOL OPERATING FUND 152,427.22 - 97.50 152,329.72 749 TRICOUNTY RAILWAY COMMISS 198,622.40 - 198,521.55 100.85 750 STATE OF NEVADA 239,596.14 - 22.10 239,574.04 752 RANGE IMPROVEMENT 131.71 -			9 554 00		
340 EXTRAORDINARY MAINTENANCE   115,332.10   - 36,235.80   79,096.30   350 RESIDENTIAL CONSTRUCTION   384,083.72   3,000.00   - 387,083.72   3100.000   - 387,083.72   3100.000   - 387,083.72   3100.000   - 387,083.72   3100.000   - 387,083.72   3100.000   - 387,083.72   3100.000   - 387,083.72   3100.000   - 387,083.72   3100.000   - 387,083.72   - 25,46,556.50   501 AMBULANCE   1,982,382.47   - 135,092.46   1,847,290.01   505 STORMWATER DRAINAGE   5,981,308.38   88,595.44   141,086.61   5,928,817.21   510 SEWER OPERATION   17,951,814.44   752,681.67   196,553.31   18,507,942.80   520 WATER   7,021,678.30   620,043.54   270,186.22   7,371,535.62   525 BUILDING PERMITS   584,218.29   61,474.59   15,275.05   630,417.83   530 CEMETERY   238,423.21   - 9,957.57   228,465.64   560 FLEET MANAGEMENT   1,896,096.45   196.56   94,081.06   1,802,211.95   570 GROUP MEDICAL INSURANCE   150,142.43   354,926.34   592,565.05   (87,496.28)   2 580 WORKERS COMPENSATION INS.   3,005,983.49   50,069.38   66,808.64   2,989,244.23   590 INSURANCE FUND   821,762.95   2,970.39   132,223.79   692,509.55   602 REDEVELOPMENT: ADMINIST.   148,872.25   - 7,574.33   141,297.92   603 REDEVELOPMENT: REVOLVING   839,538.53     839,538.53   604 REDEVELOPMENT: TAX INCRE.   1,009,764.58   -   7,574.33   141,297.92   603 REDEVELOPMENT: TAX INCRE.   1,009,764.58   -   55.90   111,756,844.52   740 TOURISM AUTHORITY   1,905,798.50   111,200.00   456,524.98   1,460,473.52   748 SCHOOL OPERATING FUND   152,427.22   -   97.50   152,329.72   749 TRICOUNTY RAILWAY COMMISS   198,622.40   -   198,521.55   100.85   750 STATE OF NEVADA   239,596.14   -   22.10   239,574.04   752 RANGE IMPROVEMENT   131.71   -   -   67.88   756 EAGLE VALLEY WIT DIST   50.71   -   0.03,645.84   50.71   -   0.03,645.84   50.71   -   0.03,645.84   50.71   -   0.03,645.84   50.71   -   0.04,645.84   50.71   -   0.04,645.84   50.71   -   0.04,645.84   50.71   -   0.04,645.84   50.71   -   0.04,645.84   50.71   -   0.04,645.84   50.71   50.71   -   0.04,645.84   50.71   50.71			0,334.00		
350 RESIDENTIAL CONSTRUCTION 384,083.72 3,000.00 - 387,083.72 410 DEBT SVC - CARSON CITY 2,040,171.63 506,384.87 - 2,546,556.50 501 AMBULANCE 1,982,382.47 - 135,092.46 1,847,290.01 505 STORMWATER DRAINAGE 5,981,308.38 88,595.44 141,086.61 5,928,817.21 510 SEWER OPERATION 17,951,814.44 752,681.67 196,553.31 18,507,942.80 520 WATER 7,021,678.30 620,043.54 270,186.22 7,371,535.62 525 BUILDING PERMITS 584,218.29 61,474.59 15,275.05 630,417.83 530 CEMETERY 238,423.21 - 9,957.57 228,465.64 560 FLEET MANAGEMENT 1,896,096.45 196.56 94,081.06 1,802,211.95 570 GROUP MEDICAL INSURANCE 150,142.43 354,926.34 592,565.05 (87,496.28) 2 580 WORKERS COMPENSATION INS. 3,005,983.49 50,089.38 66,808.64 2,989,244.23 590 INSURANCE FUND 821,762.95 2,970.39 132,223.79 692,509.55 602 REDEVELOPMENT: ADMINIST. 148,872.25 - 7,574.33 141,297.92 603 REDEVELOPMENT: TAX INCRE. 1,009,764.58 730 SCHOOL DEBT SERVICE 11,756,900.42 - 55.90 11,756,844.52 740 TOURISM AUTHORITY 1,905,798.50 11,200.00 456,524.98 1,460,473.52 749 TRICOUNTY RAILWAY COMMISS 198,622.40 - 198,521.55 100.85 750 STATE OF NEVADA 239,596.14 - 25,806.19 765 FISH AND GAME FUND 2,496.19 770 FORFEITURE ACCOUNT 31,271.88 780 DOWNTOWN NID 118,364.47 - 3,633.34 114,731.13 793 CONTROLLER TRUST FUND 10,423.04 2,601.71 - 2,646.19 - 2,646.18 - 2,646.64 - 2,646.6			-		
501 AMBULANCE         1,982,382.47         -         135,092.46         1,847,290.01           505 STORMWATER DRAINAGE         5,981,308.38         88,595.44         141,086.61         5,928,817.21           510 SEWER OPERATION         17,951,814.44         752,681.67         196,553.31         18,507,942.80           520 WATER         7,021,678.30         620,043.54         270,186.22         7,371,535.62           525 BUILDING PERMITS         584,218.29         61,474.59         15,275.05         630,417.83           530 CEMETERY         238,423.21         -         9,957.57         228,465.64           560 FLEET MANAGEMENT         1,896,096.45         196.56         94,081.06         1,802,211.95           570 GROUP MEDICAL INSURANCE         150,142.43         354,926.34         592,565.05         (87,496.28) 2           580 WORKERS COMPENSATION INS.         3,005,983.49         50,069.38         66,808.64         2,989,244.23           590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: REVOLVING         839,538.53         -         -         7,574.33         141,297.92           603 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           <	350 RESIDENTIAL CONSTRUCTION		3,000.00	· -	387,083.72
505 STORMWATER DRAINAGE         5,981,308.38         88,595.44         141,086.61         5,928,817.21           510 SEWER OPERATION         17,951,814.44         752,681.67         196,553.31         18,507,942.80           520 WATER         7,021,678.30         620,043.54         270,186.22         7,371,535.62           525 BUILDING PERMITS         584,218.29         61,474.59         15,275.05         630,417.83           530 CEMETERY         238,423.21         -         9,957.57         228,465.64           560 FLEET MANAGEMENT         1,896,096.45         196.56         94,081.06         1,802,211.95           570 GROUP MEDICAL INSURANCE         150,142.43         354,926.34         592,565.05         (87,496.28)         2           580 WORKERS COMPENSATION INS.         3,005,983.49         50,069.38         66,808.64         2,989,244.23         590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT	410 DEBT SVC - CARSON CITY	2,040,171.63	506,384.87	=	2,546,556.50
510 SEWER OPERATION         17,951,814.44         752,681.67         196,553.31         15,507,942.80           520 WATER         7,021,678.30         620,043.54         270,186.22         7,371,535.62           525 BUILDING PERMITS         584,218.29         61,474.59         15,275.05         630,417.83           530 CEMETERY         238,423.21         -         9,957.57         228,465.64           560 FLEET MANAGEMENT         1,896,096.45         196.56         94,081.06         1,802,211.95           570 GROUP MEDICAL INSURANCE         150,142.43         354,926.34         592,565.05         (87,496.28) 2           580 WORKERS COMPENSATION INS.         3,005,983.49         50,069.38         66,808.64         2,989,244.23           590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT SERVICE         11,756,900.42         -         55.90         11,756,844.52           740 TOURISM AUTHORITY <td>501 AMBULANCE</td> <td>1,982,382.47</td> <td>-</td> <td>135,092.46</td> <td>1,847,290.01</td>	501 AMBULANCE	1,982,382.47	-	135,092.46	1,847,290.01
520 WATER         7,021,678.30         620,043.54         270,186.22         7,371,535.62           525 BUILDING PERMITS         584,218.29         61,474.59         15,275.05         630,417.83           530 CEMETERY         238,423.21         -         9,957.57         228,465.64           560 FLEET MANAGEMENT         1,896,096.45         196.56         94,081.06         1,802,211.95           570 GROUP MEDICAL INSURANCE         150,142.43         354,926.34         592,565.05         (87,496.28) 2           580 WORKERS COMPENSATION INS.         3,005,983.49         50,069.38         66,808.64         2,989,244.23           590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT SERVICE         11,756,900.42         -         55.90         11,756,844.52           740 TOURISM AUTHORITY         1,905,798.50         11,200.00         456,524.98         1,460,473.52           748 SCHOOL OPERATING FUND<	505 STORMWATER DRAINAGE	5,981,308.38	88,595.44	141,086.61	5,928,817.21
525 BUILDING PERMITS         584,218.29         61,474.59         15,275.05         630,417.83           530 CEMETERY         238,423.21         -         9,957.57         228,465.64           560 FLEET MANAGEMENT         1,896,096.45         196.56         94,081.06         1,802,211.95           570 GROUP MEDICAL INSURANCE         150,142.43         354,926.34         592,565.05         (87,496.28) 2           580 WORKERS COMPENSATION INS.         3,005,983.49         50,069.38         66,808.64         2,989,244.23           590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT SERVICE         11,756,900.42         -         55.90         11,756,844.52           740 TOURISM AUTHORITY         1,905,798.50         11,200.00         456,524.98         1,460,473.52           748 SCHOOL OPERATING FUND         152,427.22         -         97.50         152,329.72           749 TRICOUNTY RAILWAY COMMIS					
530 CEMETERY         238,423.21         -         9,957.57         228,465.64           560 FLEET MANAGEMENT         1,896,096.45         196.56         94,081.06         1,802,211.95           570 GROUP MEDICAL INSURANCE         150,142.43         354,926.34         592,565.05         (87,496.28) 2           580 WORKERS COMPENSATION INS.         3,005,983.49         50,069.38         66,808.64         2,989,244.23           590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT SERVICE         11,756,900.42         -         55.90         11,756,844.52           740 TOURISM AUTHORITY         1,905,798.50         11,200.00         456,524.98         1,460,473.52           748 SCHOOL OPERATING FUND         152,427.22         -         97.50         152,329.72           749 TRICOUNTY RAILWAY COMMISS         198,622.40         -         198,521.55         100.85           750 STATE OF NEVADA			·	·	·
560 FLEET MANAGEMENT         1,896,096.45         196.56         94,081.06         1,802,211.95           570 GROUP MEDICAL INSURANCE         150,142.43         354,926.34         592,565.05         (87,496.28) 2           580 WORKERS COMPENSATION INS.         3,005,983.49         50,069.38         66,808.64         2,989,244.23           590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT SERVICE         11,756,900.42         -         55.90         11,756,844.52           740 TOURISM AUTHORITY         1,905,798.50         11,200.00         456,524.98         1,460,473.52           748 SCHOOL OPERATING FUND         152,427.22         -         97.50         152,329.72           749 TRICOUNTY RAILWAY COMMISS         198,622.40         -         198,521.55         100.85           750 STATE OF NEVADA         239,596.14         -         22.10         239,574.04           752 RANGE IMPROVEMENT		·	61,474.59	·	·
570 GROUP MEDICAL INSURANCE         150,142.43         354,926.34         592,565.05         (87,496.28) 2           580 WORKERS COMPENSATION INS.         3,005,983.49         50,069.38         66,808.64         2,989,244.23           590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT SERVICE         11,756,900.42         -         5.90         11,756,844.52           740 TOURISM AUTHORITY         1,905,798.50         11,200.00         456,524.98         1,460,473.52           748 SCHOOL OPERATING FUND         152,427.22         -         97.50         152,329.72           749 TRICOUNTY RAILWAY COMMISS         198,622.40         -         198,521.55         100.85           750 STATE OF NEVADA         239,596.14         -         22.10         239,574.04           752 RANGE IMPROVEMENT         131.71         -         -         131.71           754 SIERRA FOREST FIRE PROT         67.88<		·	106.56	•	•
580 WORKERS COMPENSATION INS.         3,005,983.49         50,069.38         66,808.64         2,989,244.23           590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT SERVICE         11,756,900.42         -         55.90         11,756,844.52           740 TOURISM AUTHORITY         1,905,798.50         11,200.00         456,524.98         1,460,473.52           748 SCHOOL OPERATING FUND         152,427.22         -         97.50         152,329.72           749 TRICOUNTY RAILWAY COMMISS         198,622.40         -         198,521.55         100.85           750 STATE OF NEVADA         239,596.14         -         22.10         239,574.04           752 RANGE IMPROVEMENT         131.71         -         -         131.71           754 SIERRA FOREST FIRE PROT         67.88         -         -         50.71           760 SUB-CONSERVANCY DISTRICT         2,590.05         20,841.34		, ,			• •
590 INSURANCE FUND         821,762.95         2,970.39         132,223.79         692,509.55           602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT SERVICE         11,756,900.42         -         55.90         11,756,844.52           740 TOURISM AUTHORITY         1,905,798.50         11,200.00         456,524.98         1,460,473.52           748 SCHOOL OPERATING FUND         152,427.22         -         97.50         152,329.72           749 TRICOUNTY RAILWAY COMMISS         198,622.40         -         198,521.55         100.85           750 STATE OF NEVADA         239,596.14         -         22.10         239,574.04           752 RANGE IMPROVEMENT         131.71         -         -         131.71           754 SIERRA FOREST FIRE PROT         67.88         -         -         67.88           756 EAGLE VALLEY WTR DIST         50.71         -         -         50.71           765 FISH AND GAME FUND         2,496.19         -         -         2,496.19 <td></td> <td>*</td> <td>•</td> <td></td> <td></td>		*	•		
602 REDEVELOPMENT: ADMINIST.         148,872.25         -         7,574.33         141,297.92           603 REDEVELOPMENT: REVOLVING         839,538.53         -         -         839,538.53           604 REDEVELOPMENT: TAX INCRE.         1,009,764.58         -         -         1,009,764.58           730 SCHOOL DEBT SERVICE         11,756,900.42         -         55.90         11,756,844.52           740 TOURISM AUTHORITY         1,905,798.50         11,200.00         456,524.98         1,460,473.52           748 SCHOOL OPERATING FUND         152,427.22         -         97.50         152,329.72           749 TRICOUNTY RAILWAY COMMISS         198,622.40         -         198,521.55         100.85           750 STATE OF NEVADA         239,596.14         -         22.10         239,574.04           752 RANGE IMPROVEMENT         131.71         -         -         131.71           754 SIERRA FOREST FIRE PROT         67.88         -         -         67.88           756 EAGLE VALLEY WTR DIST         50.71         -         -         50.71           765 FISH AND GAME FUND         2,496.19         -         -         2,496.19           770 FORFEITURE ACCOUNT         31,271.88         -         -         31,271.88		* *		•	• •
603 REDEVELOPMENT: REVOLVING 839,538.53 604 REDEVELOPMENT: TAX INCRE. 1,009,764.58 730 SCHOOL DEBT SERVICE 11,756,900.42 740 TOURISM AUTHORITY 1,905,798.50 11,200.00 456,524.98 1,460,473.52 748 SCHOOL OPERATING FUND 152,427.22 749 TRICOUNTY RAILWAY COMMISS 198,622.40 - 198,521.55 100.85 750 STATE OF NEVADA 239,596.14 - 752 RANGE IMPROVEMENT 131.71 754 SIERRA FOREST FIRE PROT 67.88 756 EAGLE VALLEY WTR DIST 50.71 760 SUB-CONSERVANCY DISTRICT 2,590.05 750 STORSERVANCY DISTRICT 2,590.05 20,841.34 20,845.24 2,586.15 765 FISH AND GAME FUND 2,496.19 770 FORFEITURE ACCOUNT 31,271.88 780 DOWNTOWN NID 118,364.47 - 3,633.34 114,731.13 793 CONTROLLER TRUST FUND 10,423.04 - 274.73 10,148.31		•	2,970.39	•	•
604 REDEVELOPMENT: TAX INCRE.       1,009,764.58       -       -       1,009,764.58         730 SCHOOL DEBT SERVICE       11,756,900.42       -       55.90       11,756,844.52         740 TOURISM AUTHORITY       1,905,798.50       11,200.00       456,524.98       1,460,473.52         748 SCHOOL OPERATING FUND       152,427.22       -       97.50       152,329.72         749 TRICOUNTY RAILWAY COMMISS       198,622.40       -       198,521.55       100.85         750 STATE OF NEVADA       239,596.14       -       22.10       239,574.04         752 RANGE IMPROVEMENT       131.71       -       -       131.71         754 SIERRA FOREST FIRE PROT       67.88       -       -       67.88         756 EAGLE VALLEY WTR DIST       50.71       -       -       50.71         760 SUB-CONSERVANCY DISTRICT       2,590.05       20,841.34       20,845.24       2,586.15         765 FISH AND GAME FUND       2,496.19       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       <		•	-	7,374.33	•
730 SCHOOL DEBT SERVICE         11,756,900.42         -         55.90         11,756,844.52           740 TOURISM AUTHORITY         1,905,798.50         11,200.00         456,524.98         1,460,473.52           748 SCHOOL OPERATING FUND         152,427.22         -         97.50         152,329.72           749 TRICOUNTY RAILWAY COMMISS         198,622.40         -         198,521.55         100.85           750 STATE OF NEVADA         239,596.14         -         22.10         239,574.04           752 RANGE IMPROVEMENT         131.71         -         -         131.71           754 SIERRA FOREST FIRE PROT         67.88         -         -         67.88           756 EAGLE VALLEY WTR DIST         50.71         -         -         50.71           760 SUB-CONSERVANCY DISTRICT         2,590.05         20,841.34         20,845.24         2,586.15           765 FISH AND GAME FUND         2,496.19         -         -         2,496.19           770 FORFEITURE ACCOUNT         31,271.88         -         -         31,271.88           780 DOWNTOWN NID         118,364.47         -         3,633.34         114,731.13           793 CONTROLLER TRUST FUND         10,423.04         -         274.73         10,148.31 <td></td> <td></td> <td><del>-</del></td> <td>-</td> <td></td>			<del>-</del>	-	
740 TOURISM AUTHORITY       1,905,798.50       11,200.00       456,524.98       1,460,473.52         748 SCHOOL OPERATING FUND       152,427.22       -       97.50       152,329.72         749 TRICOUNTY RAILWAY COMMISS       198,622.40       -       198,521.55       100.85         750 STATE OF NEVADA       239,596.14       -       22.10       239,574.04         752 RANGE IMPROVEMENT       131.71       -       -       131.71         754 SIERRA FOREST FIRE PROT       67.88       -       -       67.88         756 EAGLE VALLEY WTR DIST       50.71       -       -       50.71         760 SUB-CONSERVANCY DISTRICT       2,590.05       20,841.34       20,845.24       2,586.15         765 FISH AND GAME FUND       2,496.19       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			<u>-</u>	55.00	
748 SCHOOL OPERATING FUND       152,427.22       -       97.50       152,329.72         749 TRICOUNTY RAILWAY COMMISS       198,622.40       -       198,521.55       100.85         750 STATE OF NEVADA       239,596.14       -       22.10       239,574.04         752 RANGE IMPROVEMENT       131.71       -       -       131.71         754 SIERRA FOREST FIRE PROT       67.88       -       -       67.88         756 EAGLE VALLEY WTR DIST       50.71       -       -       50.71         760 SUB-CONSERVANCY DISTRICT       2,590.05       20,841.34       20,845.24       2,586.15         765 FISH AND GAME FUND       2,496.19       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			11 200 00		
749 TRICOUNTY RAILWAY COMMISS       198,622.40       -       198,521.55       100.85         750 STATE OF NEVADA       239,596.14       -       22.10       239,574.04         752 RANGE IMPROVEMENT       131.71       -       -       131.71         754 SIERRA FOREST FIRE PROT       67.88       -       -       67.88         756 EAGLE VALLEY WTR DIST       50.71       -       -       50.71         760 SUB-CONSERVANCY DISTRICT       2,590.05       20,841.34       20,845.24       2,586.15         765 FISH AND GAME FUND       2,496.19       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			11,200.00		
750 STATE OF NEVADA       239,596.14       -       22.10       239,574.04         752 RANGE IMPROVEMENT       131.71       -       -       131.71         754 SIERRA FOREST FIRE PROT       67.88       -       -       67.88         756 EAGLE VALLEY WTR DIST       50.71       -       -       50.71         760 SUB-CONSERVANCY DISTRICT       2,590.05       20,841.34       20,845.24       2,586.15         765 FISH AND GAME FUND       2,496.19       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			-		
752 RANGE IMPROVEMENT       131.71       -       -       131.71         754 SIERRA FOREST FIRE PROT       67.88       -       -       67.88         756 EAGLE VALLEY WTR DIST       50.71       -       -       50.71         760 SUB-CONSERVANCY DISTRICT       2,590.05       20,841.34       20,845.24       2,586.15         765 FISH AND GAME FUND       2,496.19       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			-		
754 SIERRA FOREST FIRE PROT       67.88       -       -       67.88         756 EAGLE VALLEY WTR DIST       50.71       -       -       50.71         760 SUB-CONSERVANCY DISTRICT       2,590.05       20,841.34       20,845.24       2,586.15         765 FISH AND GAME FUND       2,496.19       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31		·	-		
756 EAGLE VALLEY WTR DIST       50.71       -       -       50.71         760 SUB-CONSERVANCY DISTRICT       2,590.05       20,841.34       20,845.24       2,586.15         765 FISH AND GAME FUND       2,496.19       -       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			_	_	
760 SUB-CONSERVANCY DISTRICT       2,590.05       20,841.34       20,845.24       2,586.15         765 FISH AND GAME FUND       2,496.19       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			_	_	
765 FISH AND GAME FUND       2,496.19       -       -       2,496.19         770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			20 8/1 3/		
770 FORFEITURE ACCOUNT       31,271.88       -       -       31,271.88         780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			•	·	
780 DOWNTOWN NID       118,364.47       -       3,633.34       114,731.13         793 CONTROLLER TRUST FUND       10,423.04       -       274.73       10,148.31			<u>-</u> -		
793 CONTROLLER TRUST FUND 10,423.04 - 274.73 10,148.31			_		
			- -		
			4,398,929.71		

Timing difference - waiting for Grant reimbursements
 Timing difference - Payroll timing difference, 3 pay periods in June