

# CONDITION OF THE TREASURY REPORT

CASH ACTIVITY BETWEEN 8/6/2019 & 8/22/2019

FUND		BEGINNING BALANCE	NET DEBITS	NET CREDITS	ENDING BALANCE
101	GENERAL FUND	\$9,290,843.37	\$7,071,489.84	\$4,464,278.56	\$11,898,054.65
201	AIRPORT	\$16,228.07	\$0.00	\$0.00	\$16,228.07
202	COOPERATIVE EXTENSION	\$244,713.73	\$43,567.28	\$1,904.06	\$286,376.95
208	SUPPLEMENTAL INDIGENT	\$191,898.48	\$355,359.78	\$4,889.18	\$542,369.08
210	CAPITAL PROJECTS	\$4,836,276.45	\$154,764.21	\$15,575.50	\$4,975,465.16
215	SENIOR CITIZENS	\$215,614.19	\$163,535.92	\$23,300.00	\$355,850.11
225	CARSON CITY TRANSIT FUND	\$35,176.47	\$94,640.64	\$77,952.14	\$51,864.97
230	LIBRARY GIFT	\$72,973.18	\$194.77	\$0.00	\$73,167.95
232	BUSINESS DEVELOPMENT	\$243,442.99	\$1,700.00	\$9,448.21	\$235,694.78
235	LANDSCAPE MAINTENANCE	\$76,693.86	\$12,158.18	\$34.35	\$88,817.69
236	ADMINISTRATIVE ASSESSMENT	\$32,837.34	\$1,134.00	\$14.00	\$33,957.34
240	TRAFFIC/TRANSPORTATION	\$15,371.95	\$0.00	\$1,990.67	\$13,381.28
245	CAMPO	(\$49,791.02)	\$25,050.00	\$0.00	(\$24,741.02)
250	REGIONAL TRANSPORTATION	\$7,617,798.77	\$0.00	\$32,946.10	\$7,584,852.67
253	V&T SPEC. INFRASTRUCTURE	\$1,179,129.23	\$0.00	\$0.00	\$1,179,129.23
254	QUALITY OF LIFE	\$1,862,833.68	\$15,641.24	\$64,671.72	\$1,813,803.20
256	STREET MAINTENANCE	\$938,735.53	\$3,600.00	\$300,173.30	\$642,162.23
275	GRANT FUND	\$779,962.91	\$104,673.66	\$122,892.73	\$761,743.84
280	COMMISSARY FUND	\$188,691.55	\$10,154.54	\$2,902.62	\$195,943.47
287	911 SURCHARGE	\$793,125.78	\$56.00	\$0.00	\$793,181.78
295	ARTS & CULTURE FUND	\$49,959.32	\$0.00	\$4,986.14	\$44,973.18
310	INFRASTRUCTURE TAX	\$1,667,599.90	\$0.00	\$492.57	\$1,667,107.33
340	EXTRAORDINARY MAINTENANCE	\$173,743.00	\$0.00	\$0.00	\$173,743.00
350	RESIDENTIAL CONSTRUCTION	\$785,216.46	\$0.00	\$0.00	\$785,216.46
410	DEBT SVC - CARSON CITY	\$766,241.21	\$0.00	\$0.00	\$766,241.21
501	AMBULANCE	\$1,820,789.48	\$1,120,649.41	\$181,394.87	\$2,760,044.02
505	STORMWATER DRAINAGE	\$5,663,774.62	\$83,111.26	\$67,452.84	\$5,679,433.04
510	SEWER OPERATION	\$16,065,375.47	\$828,207.10	\$1,719,409.93	\$15,174,172.64
520	WATER	\$29,850,432.65	\$1,500,367.09	\$1,560,510.15	\$29,790,289.59
525	BUILDING PERMITS	\$992,512.83	\$11,556.02	\$51,566.10	\$952,502.75
530	CEMETERY	\$298,010.14	\$1,282.02	\$10,593.71	\$288,698.45
560	FLEET MANAGEMENT	\$1,467,917.76	\$1,194,551.10	\$142,436.26	\$2,520,032.60
570	GROUP MEDICAL INSURANCE	(\$496,961.54)	\$358,095.88	\$12,193.34	(\$151,059.00)
580	WORKERS COMPENSATION INS.	\$3,356,796.08	\$23,828.69	\$65,244.83	\$3,315,379.94
590	INSURANCE FUND	\$240,089.02	\$925,000.00	\$7,498.48	\$1,157,590.54
602	REDEVELOPMENT: ADMINIST.	\$59,797.69	\$20.00	\$7,420.34	\$52,397.35
603	REDEVELOPMENT: REVOLVING	\$1,007,624.93	\$0.00	\$0.00	\$1,007,624.93
604	REDEVELOPMENT: TAX INCRE.	\$479,827.89	\$363,044.28	\$0.00	\$842,872.17
730	SCHOOL DEBT SERVICE	\$9,365,556.90	\$1,370,990.95	\$0.00	\$10,736,547.85
740	TOURISM AUTHORITY	\$1,810,329.02	\$0.00	\$22,582.84	\$1,787,746.18
748	SCHOOL OPERATING FUND	\$673,990.48	\$2,298,891.27	\$0.00	\$2,972,881.75
750	STATE OF NEVADA	\$471,044.73	\$571,714.98	\$91.00	\$1,042,668.71
752	RANGE IMPROVEMENT	\$156.86	\$0.00	\$0.00	\$156.86
756	EAGLE VALLEY WTR DIST	\$475.44	\$1,865.66	\$0.00	\$2,341.10
760	SUB-CONSERVANCY DISTRICT	\$27,441.12	\$115,095.34	\$21,746.00	\$120,790.46
765	FISH AND GAME FUND	\$6,279.93	\$0.00	\$0.00	\$6,279.93
770	FORFEITURE ACCOUNT	\$75,772.99	\$1,083.10	\$310.10	\$76,545.99
780	DOWNTOWN NID	\$117,766.34	\$7,566.36	\$5,030.00	\$120,302.70
793	CONTROLLER TRUST FUND	\$4,052.26	\$0.00	\$0.00	\$4,052.26
850	OPEB TRUST	\$1,307,421.51	\$884.47	\$0.00	\$1,308,305.98
	<b>Total</b>	<b>\$106,691,591.00</b>	<b>\$18,835,525.04</b>	<b>\$9,003,932.64</b>	<b>\$116,523,183.40</b>

1 Temporary timing difference-delay in payroll expense reimbursement.

2 Temporary timing difference-waiting for Grant reimbursements.

**LATE MATERIAL**  
Item #: 8a  
Meeting Date: 09/05/19