

Is it currently budgeted?

Explanation of Fiscal Impact: N/A

Alternatives

N/A

Attachments:

[BOS Cash Report 02-07-20.pdf](#)

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

CONDITION OF THE TREASURY REPORT

CASH ACTIVITY BETWEEN 01/24/2020 & 02/07/2020

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101	GENERAL FUND	\$ 20,804,826.44	\$ 2,406,463.91	\$ 5,985,710.37	\$ 17,225,579.98
201	AIRPORT FUND	0.07	-	-	0.07
202	COOPERATIVE EXTENSION FUND	254,965.69	3,418.87	1,803.93	256,580.63
208	SUPPLEMENTAL INDIGENT FUND	2,286,260.38	30,820.38	99,523.64	2,217,557.12
210	CAPITAL PROJECTS FUND	3,939,514.04	13,401.73	224,778.37	3,728,137.40
215	SENIOR CENTER FUND	378,057.15	13,404.37	47,251.59	344,209.93
225	CARSON CITY TRANSIT FUND	80,297.36	2,910.04	145,633.62	(62,426.22) ¹
230	LIBRARY GIFT FUND	64,440.90	360.99	-	64,801.89
232	BUSINESS DEVELOPMENT FUND	3,855.10	-	-	3,855.10
235	LANDSCAPE MAINTENANCE FUND	130,638.13	444.50	374.85	130,707.78
236	ADMINISTRATIVE ASSESSMENT FUND	33,358.09	2,191.00	-	35,549.09
240	TRAFFIC/TRANSPORTATION FUND	24,829.33	1,546.00	2,447.50	23,927.83
245	CAMPO FUND	66,290.98	-	12,182.42	54,108.56
250	REGIONAL TRANSPORTATION FUND	7,483,705.92	318,802.71	215,682.69	7,586,825.94
253	V & T INFRASTRUCTURE FUND	1,352,607.25	-	96,377.69	1,256,229.56
254	QUALITY OF LIFE FUND	2,062,831.59	31,435.00	139,033.29	1,955,233.30
256	STREET MAINTENANCE FUND	1,012,387.76	152,260.28	427,063.34	737,584.70
275	GRANT FUND	600,232.70	380,436.57	465,765.80	514,903.47
280	COMMISSARY FUND	221,966.74	-	1,538.97	220,427.77
287	911 SURCHARGE FUND	764,515.86	75,440.13	25,183.51	814,772.48
295	ARTS & CULTURE FUND	82,598.21	27,713.69	12,328.16	97,983.74
310	INFRASTRUCTURE TAX FUND	1,565,161.75	-	84,303.95	1,480,857.80
340	EXTRAORDINARY MAINTENANCE FUND	45,202.15	-	-	45,202.15
350	RESIDENTIAL CONSTRUCTION TAX FUND	908,721.15	16,000.00	-	924,721.15
410	DEBT SERVICE FUND	366,128.68	680,121.57	-	1,046,250.25
501	AMBULANCE FUND	3,022,770.36	64,868.73	314,641.74	2,772,997.35
505	STORMWATER FUND	5,542,478.10	58,960.83	47,476.98	5,553,961.95
510	WASTEWATER FUND	12,373,329.78	600,193.22	679,772.89	12,293,750.11
520	WATER FUND	24,697,044.45	542,811.41	905,035.76	24,334,820.10
525	BUILDING PERMITS FUND	676,960.24	129,309.35	57,857.81	748,411.78
530	CEMETERY FUND	302,049.05	5,079.67	14,803.39	292,325.33
560	FLEET MANAGEMENT FUND	1,757,245.62	1,130,069.25	241,823.71	2,645,491.16
570	GROUP MEDICAL INSURANCE FUND	59,973.65	725,226.80	657,232.47	127,967.98
580	WORKERS COMPENSATION FUND	3,236,366.16	162,673.06	28,357.40	3,370,681.82
590	INSURANCE FUND	444,008.42	925,961.20	70,117.00	1,299,852.62
602	REDEVELOPMENT ADMINISTRATIVE FUND	288,658.48	50.00	9,985.36	278,723.12
603	REDEVELOPMENT REVOLVING FUND	1,240,134.70	-	21,302.42	1,218,832.28
604	REDEVELOPMENT TAX INCREMENT FUND	1,039,214.36	100,802.32	-	1,140,016.68
730	SCHOOL DEBT FUND	12,122,019.06	88,440.03	-	12,210,459.09
740	CARSON CITY TOURISM AUTHORITY	2,231,218.08	70,605.27	334,636.88	1,967,186.47
748	CARSON CITY SCHOOL OPERATING FUND	2,048,949.39	129,891.69	637,221.82	1,541,619.26
750	STATE OF NEVADA FUND	1,626,254.27	143,069.46	1,093,786.21	675,537.52
752	RANGE IMPROVEMENT FUND	5.94	-	-	5.94
756	EAGLE VALLEY WATER DISTRICT FUND	1,838.00	26.73	1,123.50	741.23
760	WATER SUB-CONSERVANCY FUND	35,377.78	26,556.72	45,122.69	16,811.81
765	FISH AND GAME FUND	4,861.73	-	-	4,861.73
770	FORFEITURE ACCOUNT	71,826.41	6,956.00	1,000.00	77,782.41
780	DOWNTOWN NEIGHBORHOOD IMPROV. DIST.	128,799.47	303.07	5,180.00	123,922.54
793	CONTROLLER'S TRUST FUND	558.10	-	-	558.10
850	CARSON CITY OPEB TRUST FUND	1,563,084.13	155,752.98	126,521.75	1,592,315.36
TOTAL		\$ 119,048,419.15	\$ 9,224,779.53	\$ 13,279,983.47	\$ 114,993,215.21

¹ Timing difference-awaiting grant reimbursement.