

Is it currently budgeted? No

Explanation of Fiscal Impact: N/A

Alternatives

N/A

Attachments:

[BOS Cash Report 01-08-21.pdf](#)

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)

CONDITION OF THE TREASURY REPORT

CASH ACTIVITY BETWEEN 12/24/2020 & 01/08/2021

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101	GENERAL FUND	\$ 19,112,420.13	\$ 7,156,567.55	\$ 1,754,294.88	\$ 24,514,692.80
201	AIRPORT FUND	385,093.61	-	385,093.54	0.07
202	COOPERATIVE EXTENSION FUND	248,620.08	21,233.65	-	269,853.73
208	SUPPLEMENTAL INDIGENT FUND	1,689,427.26	190,839.86	10,792.93	1,869,474.19
210	CAPITAL PROJECTS FUND	5,742,629.48	82,973.30	59,767.66	5,765,835.12
215	SENIOR CENTER FUND	396,227.28	82,973.31	16,544.34	462,656.25
225	CARSON CITY TRANSIT FUND	(145,662.05)	356,215.00	262,659.55	(52,106.60)
230	LIBRARY GIFT FUND	59,098.44	365.00	-	59,463.44
235	LANDSCAPE MAINTENANCE FUND	250,820.80	15,091.00	34.43	265,877.37
236	ADMINISTRATIVE ASSESSMENT FUND	44,649.26	693.00	-	45,342.26
240	TRAFFIC/TRANSPORTATION FUND	23,143.16	390.00	398.53	23,134.63
245	CAMPO FUND	(16,329.05)	-	4,461.58	(20,790.63)
250	REGIONAL TRANSPORTATION FUND	(2,860,164.33)	4,246,580.11	840,718.98	545,696.80
253	V & T INFRASTRUCTURE FUND	1,587,378.28	153,853.75	-	1,741,232.03
254	QUALITY OF LIFE FUND	2,556,704.49	307,705.47	45,689.37	2,818,720.59
256	STREET MAINTENANCE FUND	301,971.86	460,961.09	143,545.04	619,387.91
275	GRANT FUND	2,570,498.10	233,896.68	1,069,019.69	1,735,375.09
280	COMMISSARY FUND	230,536.55	-	3,326.10	227,210.45
287	911 SURCHARGE FUND	1,121,798.70	19,044.00	16,587.11	1,124,255.59
295	ARTS & CULTURE FUND	118,437.97	-	3.85	118,434.12
310	INFRASTRUCTURE TAX FUND	987,259.02	153,805.21	191,061.04	950,003.19
340	EXTRAORDINARY MAINTENANCE FUND	325,717.48	-	38,862.12	286,855.36
350	RESIDENTIAL CONSTRUCTION TAX FUND	848,926.28	1,000.00	-	849,926.28
410	DEBT SERVICE FUND	365,123.65	-	-	365,123.65
501	AMBULANCE FUND	3,343,667.59	924,303.04	126,545.38	4,141,425.25
505	STORMWATER FUND	1,921,976.22	72,279.85	38,027.32	1,956,228.75
510	WASTEWATER FUND	16,632,734.56	536,214.00	443,592.39	16,725,356.17
520	WATER FUND	15,158,770.72	442,623.06	518,742.44	15,082,651.34
525	BUILDING PERMITS FUND	716,162.54	13,717.95	9,865.45	720,015.04
530	CEMETERY FUND	373,186.15	7,687.64	2,494.39	378,379.40
560	FLEET MANAGEMENT FUND	1,371,417.35	-	63,790.93	1,307,626.42
570	GROUP MEDICAL INSURANCE FUND	281,217.07	371.45	169,999.53	111,588.99
580	WORKERS COMPENSATION FUND	3,430,925.98	-	7,984.08	3,422,941.90
590	INSURANCE FUND	693,443.80	-	10,585.50	682,858.30
602	REDEVELOPMENT ADMINISTRATIVE FUND	39,875.19	70.00	5,132.00	34,813.19
603	REDEVELOPMENT REVOLVING FUND	1,301,740.27	-	97,193.12	1,204,547.15
604	REDEVELOPMENT TAX INCREMENT FUND	1,958,685.22	242,237.79	-	2,200,923.01
730	SCHOOL DEBT FUND	11,792,311.93	739,382.22	-	12,531,694.15
740	CARSON CITY TOURISM AUTHORITY	1,938,646.67	16,379.73	112,798.97	1,842,227.43
748	CARSON CITY SCHOOL OPERATING FUND	404,314.39	1,244,714.51	-	1,649,028.90
750	STATE OF NEVADA FUND	1,136,300.65	390,122.33	-	1,526,422.98
752	RANGE IMPROVEMENT FUND	131.71	-	-	131.71
756	EAGLE VALLEY WATER DISTRICT FUND	159.82	4.76	-	164.58
760	WATER SUB-CONSERVANCY FUND	(27,315.00)	71,491.36	21,775.28	22,401.08
765	FISH AND GAME FUND	4,608.70	-	-	4,608.70
770	FORFEITURE ACCOUNT	92,879.45	-	-	92,879.45
780	DOWNTOWN NEIGHBORHOOD IMPROV. DIST.	104,448.43	2,140.15	-	106,588.58
793	CONTROLLER'S TRUST FUND	980.60	-	-	980.60
850	CARSON CITY OPEB TRUST FUND	1,992,928.38	129,313.42	10,335.52	2,111,906.28
TOTAL		\$ 100,608,524.84	\$ 18,317,241.24	\$ 6,481,723.04	\$ 112,444,043.04

1 Temporary timing difference - waiting on grant reimbursements.