



**Is it currently budgeted?**

**Explanation of Fiscal Impact:** N/A

**Alternatives**

N/A

**Attachments:**

[BOS Cash Report 11-05-2021.pdf](#)

**Board Action Taken:**

Motion: \_\_\_\_\_

1) \_\_\_\_\_

2) \_\_\_\_\_

Aye/Nay

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)

# CONDITION OF THE TREASURY REPORT

CASH ACTIVITY BETWEEN 10/22/2021 & 11/05/2021

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101	GENERAL FUND	\$ 27,066,207.73	\$ 4,703,044.96	\$ 2,699,762.78	\$ 29,069,489.91
201	AIRPORT FUND	0.07	-	-	0.07
202	COOPERATIVE EXTENSION FUND	248,072.25	2,947.25	-	251,019.50
208	SUPPLEMENTAL INDIGENT FUND	2,434,459.66	26,476.46	150,495.36	2,310,440.76
210	CAPITAL PROJECTS FUND	11,808,662.42	886,141.23	119,504.56	12,575,299.09
215	SENIOR CENTER FUND	523,230.76	11,511.84	18,673.57	516,069.03
225	CARSON CITY TRANSIT FUND	447,801.41	21,537.00	7,941.50	461,396.91
230	LIBRARY GIFT FUND	47,103.93	104.00	-	47,207.93
235	LANDSCAPE MAINTENANCE FUND	398,402.11	560.00	91.30	398,870.81
236	ADMINISTRATIVE ASSESSMENT FUND	57,216.33	1,330.00	995.01	57,551.32
237	S. CARSON NEIGHBORHOOD IMPROV. DIST.	20,966.19	1,217.92	-	22,184.11
240	TRAFFIC/TRANSPORTATION FUND	20,116.33	525.00	455.47	20,185.86
245	CAMPO FUND	(80,573.79)	-	5,347.76	(85,921.55) <sup>1</sup>
250	REGIONAL TRANSPORTATION FUND	2,746,989.65	691,141.25	187,091.80	3,251,039.10
253	V & T INFRASTRUCTURE FUND	2,265,822.08	158,964.15	218,891.50	2,205,894.73
254	QUALITY OF LIFE FUND	4,026,148.80	319,575.02	76,634.77	4,269,089.05
256	STREET MAINTENANCE FUND	1,261,863.56	478,349.38	789,331.34	950,881.60
275	GRANT FUND	9,979,032.56	132,516.29	276,619.56	9,834,929.29
280	COMMISSARY FUND	196,681.73	-	12,637.61	184,044.12
287	911 SURCHARGE FUND	1,089,004.73	1,807.00	37,808.27	1,053,003.46
310	INFRASTRUCTURE TAX FUND	1,377,006.54	160,364.21	64,745.37	1,472,625.38
340	EXTRAORDINARY MAINTENANCE FUND	3,206,852.25	-	8,607.56	3,198,244.69
350	RESIDENTIAL CONSTRUCTION TAX FUND	771,585.07	9,000.00	2,650.00	777,935.07
410	DEBT SERVICE FUND	1,364,027.15	669,681.41	-	2,033,708.56
501	AMBULANCE FUND	3,796,474.41	-	123,746.09	3,672,728.32
505	STORMWATER FUND	2,671,695.45	91,849.07	136,166.24	2,627,378.28
510	WASTEWATER FUND	20,567,937.28	813,571.63	367,546.51	21,013,962.40
520	WATER FUND	18,462,926.73	1,055,112.56	688,328.48	18,829,710.81
525	BUILDING PERMITS FUND	857,767.12	141,916.37	12,227.75	987,455.74
530	CEMETERY FUND	473,247.05	15,445.43	3,310.71	485,381.77
560	FLEET MANAGEMENT FUND	1,227,122.82	-	79,736.64	1,147,386.18
570	GROUP MEDICAL INSURANCE FUND	86,898.13	11,236.38	613,046.26	(514,911.75) <sup>2</sup>
580	WORKERS COMPENSATION FUND	3,749,553.78	19,013.93	5,838.76	3,762,728.95
590	INSURANCE FUND	1,127,312.21	4,183.01	8,270.38	1,123,224.84
602	REDEVELOPMENT ADMINISTRATIVE FUND	26,069.11	20.00	10,669.40	15,419.71
603	REDEVELOPMENT REVOLVING FUND	2,383,692.18	234.02	16,043.50	2,367,882.70
604	REDEVELOPMENT TAX INCREMENT FUND	2,065,480.40	96,032.67	-	2,161,513.07
730	SCHOOL DEBT FUND	12,043,626.99	116,418.10	4,000.00	12,156,045.09
740	CARSON CITY TOURISM AUTHORITY	2,566,040.39	-	55,238.15	2,510,802.24
748	CARSON CITY SCHOOL OPERATING FUND	2,389,693.04	172,669.78	1,703,849.44	858,513.38
750	STATE OF NEVADA FUND	2,735,653.70	182,098.62	2,373,551.44	544,200.88
752	RANGE IMPROVEMENT FUND	131.71	-	-	131.71
756	EAGLE VALLEY WATER DISTRICT FUND	34,329.50	122.61	33,912.82	539.29
760	WATER SUB-CONSERVANCY FUND	28,209.53	28,681.08	21,947.53	34,943.08
765	FISH AND GAME FUND	7,118.06	-	-	7,118.06
770	FORFEITURE ACCOUNT	97,354.51	-	-	97,354.51
780	DOWNTOWN NEIGHBORHOOD IMPROV. DIST.	140,104.20	4,313.20	6,570.00	137,847.40
793	CONTROLLER'S TRUST FUND	17,936.60	-	430.65	17,505.95
850	CARSON CITY OPEB TRUST FUND	2,651,477.61	51,076.71	128,504.91	2,574,049.41
<b>TOTAL</b>		<b>\$ 151,484,532.03</b>	<b>\$ 11,080,789.54</b>	<b>\$ 11,071,220.75</b>	<b>\$ 151,494,100.82</b>

<sup>1</sup> Timing difference - awaiting grant reimbursements.

<sup>2</sup> Timing difference - medical insurance invoice paid before payroll withholdings posted.