



**Is it currently budgeted?**

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

**Alternatives**

N/A

**Attachments:**

[BOS Cash Report 01-07-2022.pdf](#)

**Board Action Taken:**

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

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

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

Aye/Nay

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

# CONDITION OF THE TREASURY REPORT

CASH ACTIVITY BETWEEN 12/24/2021 & 01/07/2022

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101	GENERAL FUND	\$ 25,678,563.89	\$ 7,782,705.62	\$ 3,557,810.79	\$ 29,903,458.72
201	AIRPORT FUND	1,125.07	-	1,125.00	0.07
202	COOPERATIVE EXTENSION FUND	266,462.71	24,717.64	3,614.39	287,565.96
208	SUPPLEMENTAL INDIGENT FUND	2,531,745.61	222,048.97	47,700.94	2,706,093.64
210	CAPITAL PROJECTS FUND	12,709,248.98	96,543.44	505,702.16	12,300,090.26
215	SENIOR CENTER FUND	476,575.35	96,543.94	35,095.08	538,024.21
225	CARSON CITY TRANSIT FUND	802,477.27	-	202,062.94	600,414.33
230	LIBRARY GIFT FUND	47,849.56	77.99	-	47,927.55
235	LANDSCAPE MAINTENANCE FUND	398,440.22	19,458.16	1,014.72	416,883.66
236	ADMINISTRATIVE ASSESSMENT FUND	51,062.34	686.00	891.03	50,857.31
237	S. CARSON NEIGHBORHOOD IMPROV. DIST.	12,871.67	4,115.51	1,253.50	15,733.68
240	TRAFFIC/TRANSPORTATION FUND	21,442.01	60.00	269.13	21,232.88
245	CAMPO FUND	(138,109.09)	-	21,666.27	(159,775.36) <sup>1</sup>
250	REGIONAL TRANSPORTATION FUND	3,504,907.74	385,993.92	99,729.32	3,791,172.34
253	V & T INFRASTRUCTURE FUND	2,147,543.91	155,831.48	42,469.46	2,260,905.93
254	QUALITY OF LIFE FUND	4,156,129.50	311,659.58	25,690.76	4,442,098.32
256	STREET MAINTENANCE FUND	725,358.46	472,698.20	133,674.30	1,064,382.36
275	GRANT FUND	9,351,770.26	361,887.54	348,557.93	9,365,099.87
280	COMMISSARY FUND	166,714.46	46,890.47	14,707.79	198,897.14
287	911 SURCHARGE FUND	1,125,828.75	2,987.00	5,719.49	1,123,096.26
310	INFRASTRUCTURE TAX FUND	1,507,927.96	155,831.49	35,638.07	1,628,121.38
340	EXTRAORDINARY MAINTENANCE FUND	3,068,384.89	-	149.90	3,068,234.99
350	RESIDENTIAL CONSTRUCTION TAX FUND	800,260.43	-	-	800,260.43
410	DEBT SERVICE FUND	1,520,801.62	9,227.50	-	1,530,029.12
501	AMBULANCE FUND	3,712,171.50	62,452.82	151,397.62	3,623,226.70
505	STORMWATER FUND	1,967,009.16	86,761.92	65,559.34	1,988,211.74
510	WASTEWATER FUND	21,055,685.48	626,210.60	233,795.75	21,448,100.33
520	WATER FUND	17,105,790.55	543,167.26	471,823.26	17,177,134.55
525	BUILDING PERMITS FUND	940,213.70	21,179.46	202,517.82	758,875.34
530	CEMETERY FUND	534,891.68	5,755.00	1,307.87	539,338.81
560	FLEET MANAGEMENT FUND	1,670,778.04	-	82,962.48	1,587,815.56
570	GROUP MEDICAL INSURANCE FUND	(637,262.57)	1,094,702.41	571,297.31	(113,857.47) <sup>2</sup>
580	WORKERS COMPENSATION FUND	3,672,638.40	130,302.37	269,885.58	3,533,055.19
590	INSURANCE FUND	1,098,524.61	336,893.11	6,501.71	1,428,916.01
602	REDEVELOPMENT ADMINISTRATIVE FUND	383,259.38	-	4,218.12	379,041.26
603	REDEVELOPMENT REVOLVING FUND	3,024,215.92	126,940.23	391,467.46	2,759,688.69
604	REDEVELOPMENT TAX INCREMENT FUND	977,362.66	243,143.87	165,483.35	1,055,023.18
730	SCHOOL DEBT FUND	12,754,602.46	864,443.78	144,277.93	13,474,768.31
740	CARSON CITY TOURISM AUTHORITY	2,751,614.68	63,827.93	162,982.23	2,652,460.38
748	CARSON CITY SCHOOL OPERATING FUND	816,816.29	1,448,107.62	211,762.46	2,053,161.45
750	STATE OF NEVADA FUND	1,199,127.45	492,650.49	48,478.61	1,643,299.33
752	RANGE IMPROVEMENT FUND	131.71	-	-	131.71
756	EAGLE VALLEY WATER DISTRICT FUND	733.09	37.61	19.21	751.49
760	WATER SUB-CONSERVANCY FUND	8,753.43	82,163.05	31,347.39	59,569.09
765	FISH AND GAME FUND	7,118.06	-	-	7,118.06
770	FORFEITURE ACCOUNT	97,439.59	-	-	97,439.59
780	DOWNTOWN NEIGHBORHOOD IMPROV. DIST.	133,601.25	1,116.83	6,280.00	128,438.08
793	CONTROLLER'S TRUST FUND	2,715.31	-	-	2,715.31
850	CARSON CITY OPEB TRUST FUND	2,723,135.05	50,914.93	125,324.56	2,648,725.42
<b>TOTAL</b>		<b>\$ 146,936,450.45</b>	<b>\$ 16,430,735.74</b>	<b>\$ 8,433,233.03</b>	<b>\$ 154,933,953.16</b>

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

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