

Is it currently budgeted?

Explanation of Fiscal Impact: N/A

Alternatives

N/A

Attachments:

[BOS December 2021 Monthly Report.pdf](#)

Board Action Taken:

Motion: _____ 1) _____
2) _____

Aye/Nay

(Vote Recorded By)



CARSON CITY, NEVADA
CONSOLIDATED MUNICIPALITY AND STATE CAPITAL

January 7, 2022

Carson City Board of Supervisors
201 N. Carson Street, Suite 2
Carson City, Nevada 89701

Re: Nevada Revised Statute 354.280
Monthly Statement of Carson City Treasurer: month ending December 31, 2021

Dear Mayor Bagwell and Members of the Board of Supervisors,

Pursuant to Nevada Revised Statute 354.280, I hereby submit this summary record to you of the source and amount of all receipts, apportionments to, payments from, and balances in all funds and separate accounts for the Consolidated Municipality of Carson City:

CASH ON DEPOSIT	OUTSTANDING CHECKS	BOOK BALANCE
\$6,939,610.38	\$1,934,593.70	\$5,005,016.68

INVESTMENTS (Reported at Market)	
LOCAL GOVERNMENT INVESTMENT POOL	\$32,876,282.13
ZION'S BANK	\$111,211,285.58

UNAPPORTIONED FUNDS		
SECURED	UNSECURED	TOTAL
\$4,116,758.46	\$1,375,358.97	\$5,492,117.43

Please note that this report does not reflect timing differences which are comprised of cash deposits in transit, unsettled credit card transactions, and direct deposits such as amounts due from the State of Nevada which have not posted yet to our general ledger. Should you need more detailed information about these funds, please contact the Office of the Treasurer or the Carson City Finance Department, and we will make this information available to you.

Sincerely,

Andrew Rasor, Treasurer
Consolidated Municipality of Carson City

OFFICE OF THE TREASURER
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Office: (775) 887-2092 • Fax: (775) 887-2102
Email: treasurer@carson.org