



**Is it currently budgeted?**

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

**Alternatives**

N/A

**Attachments:**

[BOS Cash Report 02-04-2022.pdf](#)

**Board Action Taken:**

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

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

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

Aye/Nay

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

# CONDITION OF THE TREASURY REPORT

CASH ACTIVITY BETWEEN 01/21/2022 & 02/04/2022

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101	GENERAL FUND	\$ 29,493,841.14	\$ 4,448,631.49	\$ 4,173,536.05	\$ 29,768,936.58
201	AIRPORT FUND	0.07	-	-	0.07
202	COOPERATIVE EXTENSION FUND	290,255.37	655.06	-	290,910.43
208	SUPPLEMENTAL INDIGENT FUND	3,271,172.82	7,384.74	115,878.49	3,162,679.07
210	CAPITAL PROJECTS FUND	13,044,363.24	1,196,209.36	48,336.85	14,192,235.75
215	SENIOR CENTER FUND	522,448.72	2,558.51	18,118.67	506,888.56
225	CARSON CITY TRANSIT FUND	575,731.43	-	102,334.88	473,396.55
230	LIBRARY GIFT FUND	47,597.96	384.00	-	47,981.96
235	LANDSCAPE MAINTENANCE FUND	418,938.71	210.00	-	419,148.71
236	ADMINISTRATIVE ASSESSMENT FUND	51,739.48	1,362.00	579.69	52,521.79
237	S. CARSON NEIGHBORHOOD IMPROV. DIST.	12,878.70	199.43	-	13,078.13
240	TRAFFIC/TRANSPORTATION FUND	22,334.31	750.00	175.97	22,908.34
245	CAMPO FUND	(75,061.45)	-	17,852.43	(92,913.88) <sup>1</sup>
250	REGIONAL TRANSPORTATION FUND	3,599,669.68	360,085.14	168,890.70	3,790,864.12
253	V & T INFRASTRUCTURE FUND	2,175,860.68	155,141.85	109,928.44	2,221,074.09
254	QUALITY OF LIFE FUND	4,239,108.99	310,278.84	77,364.73	4,472,023.10
256	STREET MAINTENANCE FUND	831,201.93	464,856.97	94,401.03	1,201,657.87
275	GRANT FUND	8,988,286.96	487,516.62	205,662.38	9,270,141.20
280	COMMISSARY FUND	170,555.94	-	3,898.54	166,657.40
287	911 SURCHARGE FUND	1,164,711.80	5,902.68	23,260.10	1,147,354.38
310	INFRASTRUCTURE TAX FUND	1,505,944.37	155,051.35	65,443.28	1,595,552.44
340	EXTRAORDINARY MAINTENANCE FUND	3,020,205.09	-	75.61	3,020,129.48
350	RESIDENTIAL CONSTRUCTION TAX FUND	806,159.48	2,000.00	-	808,159.48
410	DEBT SERVICE FUND	922,245.40	669,681.41	-	1,591,926.81
501	AMBULANCE FUND	3,718,734.52	69,416.54	134,684.26	3,653,466.80
505	STORMWATER FUND	1,998,292.61	70,888.44	35,920.67	2,033,260.38
510	WASTEWATER FUND	21,708,176.75	612,386.69	242,723.51	22,077,839.93
520	WATER FUND	17,325,915.67	504,420.03	230,526.69	17,599,809.01
525	BUILDING PERMITS FUND	765,085.54	70,089.64	15,932.36	819,242.82
530	CEMETERY FUND	545,119.90	14,685.76	2,570.36	557,235.30
560	FLEET MANAGEMENT FUND	1,494,183.62	-	53,869.54	1,440,314.08
570	GROUP MEDICAL INSURANCE FUND	220,071.33	361.20	120,849.75	99,582.78
580	WORKERS COMPENSATION FUND	3,613,571.72	1,328.47	13,574.66	3,601,325.53
590	INSURANCE FUND	1,419,802.19	1,328.47	5,570.24	1,415,560.42
602	REDEVELOPMENT ADMINISTRATIVE FUND	370,352.68	-	16,848.18	353,504.50
603	REDEVELOPMENT REVOLVING FUND	2,748,913.46	18,984.02	433,174.08	2,334,723.40
604	REDEVELOPMENT TAX INCREMENT FUND	1,228,500.81	15,305.72	-	1,243,806.53
730	SCHOOL DEBT FUND	12,738,625.93	24,119.33	-	12,762,745.26
740	CARSON CITY TOURISM AUTHORITY	2,662,236.28	58,783.30	46,110.60	2,674,908.98
748	CARSON CITY SCHOOL OPERATING FUND	2,358,329.33	38,377.61	932,246.55	1,464,460.39
750	STATE OF NEVADA FUND	1,812,114.42	137,464.18	1,400,023.12	549,555.48
752	RANGE IMPROVEMENT FUND	131.71	-	-	131.71
756	EAGLE VALLEY WATER DISTRICT FUND	789.70	5.91	728.78	66.83
760	WATER SUB-CONSERVANCY FUND	32,602.03	1,535.33	24,385.82	9,751.54
765	FISH AND GAME FUND	7,118.06	-	-	7,118.06
770	FORFEITURE ACCOUNT	97,213.66	-	-	97,213.66
780	DOWNTOWN NEIGHBORHOOD IMPROV. DIST.	132,007.84	-	-	132,007.84
793	CONTROLLER'S TRUST FUND	2,715.31	-	-	2,715.31
850	CARSON CITY OPEB TRUST FUND	2,736,949.25	123,888.40	-	2,860,837.65
<b>TOTAL</b>		<b>\$ 154,837,745.14</b>	<b>\$ 10,032,228.49</b>	<b>\$ 8,935,477.01</b>	<b>\$ 155,934,496.62</b>

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