Agenda Item No: 10.A



STAFF REPORT

Report To: Board of Supervisors Meeting Date: May 19, 2022

Staff Contact: Sheri Russell, Chief Financial Officer

Agenda Title: For Possible Action: Discussion and possible action regarding the report on the condition

of each fund in the treasury and the statements of receipts and expenditures through May

6, 2022, per NRS 251.030 and NRS 354.290. (Sheri Russell, srussell@carson.org)

Staff Summary: NRS 251.030 requires the Chief Financial Officer (for the purpose of the statute acting as the County Auditor) to report to the Board of Supervisors, at each regular meeting thereof, the condition of each fund in the treasury. NRS 354.290 requires the County Auditor to report to the Board of Supervisors a statement of revenues and expenditures based on the accounts and funds as were used in the budget. A more

detailed accounting is available on the City's website – www.carson.org.

Agenda Action: Formal Action / Motion Time Requested: Consent

Proposed Motion

I move to accept the report.

Board's Strategic Goal

Efficient Government

Previous Action

N/A

Background/Issues & Analysis

A "Condition of the Treasury Report" is attached indicating the beginning balance, receipts, disbursements, and the ending balance of each cash account for every fund in the City as of May 6, 2022.

It is important to note that there will always be timing differences with these balances - for example, while all departments take deposits to the bank on a daily basis, there is usually a delay between when the reports are prepared and when they are entered into the system.

Applicable Statute, Code, Policy, Rule or Regulation

NRS 251.030 and 354.290

Financial Information

Is there a fiscal impact? No

If yes, account name/number:

Is it currently budgeted?		
Explanation of Fiscal Impact: N/A	A	
Alternatives N/A		
Attachments: BOS Cash Report 05-06-2022.pdf		
Board Action Taken: Motion:	1)	Aye/Nay
(Vote Recorded By)		

CONDITION OF THE TREASURY REPORT

CASH ACTIVITY BETWEEN 04/22/2022 & 05/06/2022

101 GENERAL FUND \$ 17,819,71.57 \$ 1,556,531.16 \$ 4,379,593.36 \$ 1,4996,102	FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	SBURSEMENTS	ENDING BALANCE
202 COOPERATIVE EXTENSION FIND 290,086.16 440.30 1.529.99 288,9	101	GENERAL FUND	\$	\$ 1,556,531.16	\$ 4,379,593.36	\$ 14,996,109.37
208 SIPPLEMENTAL INDIGENT FIND 2,913,919.11 1,157,297.77 135,946.20 23,935,271 215 SENIOR CENTER FUND 22,913,919.11 1,157,297.77 135,946.20 23,935,271 235 255 255 267,850N CENTER FUND 581,488.38 - 102,105.83 479,38 466,25 - 51,727 235 240,520 240,241 240,242 244,55 - 51,727 235 LANDSCAPE MAINTENANCE FUND 946,688.87 488,75 34.86 497,14 46,264 226 236 240,850 240,274 46,264 226 237 S. CARSON NEIGHBORHOOD IMPROV. DIST. 28,853.25 325.31 - 29,177 240 TRAPFIC/TRANSPORTATION FUND 20,373.27 250,000 144,92 20,477 245 CAMPO FUND (128,649,666) 67,073.35 15,768.98 (77,344 22,329,107.95 230,320,202 213,346,42 4,038,97 230,325 230,320,202 213,346,42 4,038,97 230,325 230,320,202 213,346,42 4,038,97 230,325 230,320,320 240,327 230,320,320 240,327 230,320,320 240,327 230,320,320 240,327 230,320,320 240,327 230,320,320 240,327 230,320,320 240,320 240	201	AIRPORT FUND	0.07	122,868.61	122,868.61	0.07
2215 SARDOR CENTER FUND	202	COOPERATIVE EXTENSION FUND	290,086.16	440.30	1,529.99	288,996.47
215 SENIOR CENTER FUND	208	SUPPLEMENTAL INDIGENT FUND	3,437,161.17	3,954.70	126,942.27	3,314,173.60
225 CARSON CITY TRANSIT FUND 551,462.43 264.59	210	CAPITAL PROJECTS FUND	22,913,919.11	1,157,297.77	135,946.20	23,935,270.68
235 LIBRARY GIFF FUND	215	SENIOR CENTER FUND	483,831.75	1,719.56	19,293.23	466,258.08
235	225	CARSON CITY TRANSIT FUND	581,488.38	-	102,105.83	479,382.55
236 ADMINISTRATIVE ASSESSMENT FUND 45,071.55 1,682.00 492.74 46,266 237 3. CARSON NEIGHBORHOOD IMPROV. DIST. 28,853.25 325.31	230	LIBRARY GIFT FUND	51,462.43	264.59	-	51,727.02
237 S. CARSON NEIGHBORHOOD IMPROV. DIST. 28,953.25 325.31 - 29,178 240 TRAFFIC/TRANSPORTATION FUND (128,649.66) 67,073.57 15,763.98 (27,344) 250 REGIONAL TRANSPORTATION FUND 3,899,235.20 353,082.02 213,346.42 4,038.97 253 V. & TINFRASTRUCTURE FUND 2,239,107.95 - 87,052.08 2,242.05 254 QUALITY OF LIFE FUND 4,737,736.45 298,515.73 12,676.56 4,999.48 255 STREET MAINTENANCE FUND 1,381,697.05 152,845.68 130,356.95 1,404.18 257 GRANT FUND 9,365.007.71 376,302.34 335.343 154.01 258 QUALITY OF LIFE TUND 1,509.803.08 108.00 141,833.66 1,149.07 259 COMMISSARY FUND 157,369.45 - 3,354.31 154.01 250 COMMISSARY FUND 1,209,803.08 108.00 141,833.66 1,149.07 251 SURCHARGE FUND 1,209,803.08 108.00 141,833.66 1,149.07 251 SURCHARGE FUND 1,2517,296.48 - 29,246.89 12,948.04 252 STORMINARY MAINTENANCE FUND 2,175,875.84 718,643.26 - 2,894.51 253 ARBULANCE FUND 4,255,750.44 68,046.13 128,505.57 4,195,29 250 STORMWATER FUND 1,739,406.07 71,462.84 13,306.95 1,795,56 250 STORMWATER FUND 23,659,189.06 707,137.83 242,139.88 24,124,195,29 252 SULDING FERRITYS FUND 24,171,2594.33 618,341.08 220,300.51 24,569,300 252 SULDING FERRITYS FUND 2,137,382.54 1,235.00 99,367.14 2,392.55 253 SULDING FERRITYS FUND 2,137,382.54 1,235.00 99,367.14 2,392.55 253 SULDING FERRITYS FUND 2,147,757.44 - 6,185.19 2,804.51 250 WATER VIND 24,171,2594.33 618,341.08 220,300.51 24,569,300 253 SULDING FERRITYS FUND 2,147,759.44 2,481.24 2,481.24 250 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 250 INSURANCE FUND 2,147,757.44 - 6,138.51 2,409.35 250 SURMANCE FUND 2,147,757.44 - 6,138.51 2,409.35 250 SURMANCE FUND 2,470,757.44 - 6,138.51 2,409.35 250 SURMANCE FUND 2,470,757.44 - 6,138.51 2,409.35 251 SURMANCE FUND 1,481,637.24 - 9,233.79 1,472.40 251	235	LANDSCAPE MAINTENANCE FUND	496,688.87	488.75	34.86	497,142.76
TRAFFIC/TRANSPORTATION FUND	236	ADMINISTRATIVE ASSESSMENT FUND	45,071.55	1,682.00	492.74	46,260.81
245 CAMPO FUND	237	S. CARSON NEIGHBORHOOD IMPROV. DIST.	28,853.25	325.31	-	29,178.56
253 REGIONAL TRANSPORTATION FUND 3,899,235.20 353,082.02 213,346.42 4,038.97 253 V & TINRASTRUCTURE FUND 2,329,107.95 - 7 87,052.08 2,242.05 254 QUALITY OF LIFE FUND 4,737,736.45 298,515.73 126,765.67 4,909.48 255 STREET MAINTENANCE FUND 1,381,697.05 152,845.68 130,356.95 1,404.18 275 GRANT FUND 9,365,007.71 376,302.34 308,089.09 9,433,22 280 COMMISSARY FUND 1,579,6945 - 3,354.31 154,011 287 911 SURCIBARGE FUND 1,290,803.08 108.00 141,833.86 1,149,07 310 INFRASTRUCTURE TAX FUND 1,685,709.55 - 89,569.96 1,596,13 340 EXTRAORDINARY MAINTENANCE FUND 12,517,296.48 - 29,246.89 12,488,04 350 RESIDENTIAL CONSTRUCTION TAX FUND 841,807.59 9,000.00 391.75 850,411 410 DEBT SERVICE FUND 2,175,875.84 718,643.26 - 2,894.51 501 AMBULANCE FUND 4,255,750.44 66,946.13 128,505.57 4,195.29 505 STORMWATER FUND 23,659,189.06 707,137.83 242,130.88 24,124.199 520 WATER FUND 24,171,259.43 618,341.08 220,300.51 24,569,300 525 BUILDING PERMITS FUND 918,242.34 79,640.01 12,810.84 985,07 530 CEMETERY FUND 24,171,259.43 618,341.08 220,300.51 24,569,300 550 GROUP MEDICAL INSURANCE FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 2,461,373.35 1,678.18 - 14,228,07 580 WORKERS COMPENSATION FUND 1,865,574.4 - 6,138.51 240,931 580 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 4,781.28 2,888,20 575 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,551 576 FISH AND GAME FUND 1,805,517.79 107,073.64 1,489,032.61 423,551 576 FISH AND GAME FUND 1,805,517.79 107,073.64 1,489,032.61 423,551 576 FISH AND GAME FUND 1,805,517.79 107,073.64 1,489,032.61 423,551 576 FISH AND GAME FUND 1,805,5	240	TRAFFIC/TRANSPORTATION FUND	20,373.27	250.00	144.92	20,478.35
253 V. & T. INFRASTRUCTURE FUND 2,329,107.95 - 87,052.08 2,242,05 254 QUALITY OF LIFE FUND 4,737,736.45 298,515.73 126,765.67 4,909,48 255 STREET MAINTENANCE FUND 1,381,697.05 152,845.68 130,356.95 1,404,18 275 GRANT FUND 9,365,007.71 376,302.34 308,089.09 9,433,22 280 COMMISSARY FUND 1,57369.45 - 3,354.31 154,011 287 911 SURCHARGE FUND 1,269,803.08 108.00 141,833.86 1,149,07 310 INFRASTRUCTURE TAX FUND 1,685,709.55 - 89,569.96 1,596,13 340 EXTRAORDINARY MAINTENANCE FUND 12,517,296.48 - 29,246.89 12,488,04 350 RESIDENTIAL CONSTRUCTION TAX FUND 841,807.59 9,000.00 391.75 850,411 410 DEBT SERVICE FUND 2,175,875.84 718,643.26 - 2,894,51 501 AMBULANCE FUND 4,255,750.44 680,461.3 128,505.57 4,195,29 505 STORMWATER FUND 1,739,406.07 71,462.84 15,306.95 1,795,56 510 WASTEWATER FUND 23,659,189.06 707,137.83 242,130.88 24,124,19 520 WATER FUND 24,171,259.43 618,341.08 220,300.51 24,569,300 525 BUILDING PERMITS FUND 213,7382.54 123,500 99,367.14 20,392.55 530 CEMETERY FUND 2,137,382.54 123,500 99,367.14 20,392.55 560 FLEET MANAGEMENT FUND 2,137,382.54 1,235.00 99,367.14 20,392.55 570 GROUP MEDICAL INSURANCE FUND 2,01,154.30 - 10,117.92 2,051.03 602 REDEVELOPMENT ADMINISTRATIVE FUND 1,481,637.24 - 6,138.51 240,937 603 REDEVELOPMENT ADMINISTRATIVE FUND 1,481,637.24 - 6,138.51 240,937 604 REDEVELOPMENT TAX INCREMENT FUND 1,481,637.24 - 6,138.51 240,937 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 750 STATE OF NEVADA FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,865,580.68 20,23.37 - 1,876,81 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 750 STATE OF NEVADA FUND 1,963,631.11 30,121.50 1,730,800.92 26,295 750 STATE OF NEVADA FU	245	CAMPO FUND	(128,649.66)	67,073.57	15,763.98	(77,340.07)
254 QUALITY OF LIFE FUND	250	REGIONAL TRANSPORTATION FUND	3,899,235.20	353,082.02	213,346.42	4,038,970.80
256 STREET MAINTENANCE FUND	253	V & T INFRASTRUCTURE FUND	2,329,107.95	-	87,052.08	2,242,055.87
275 GRANT FUND 9,365,007.71 376,302.34 308,089.09 9,433,22 280 COMMISSARY FUND 157,369.45 - 3,354.31 154,011 287 91 SURCHARGE FUND 1,290,803.08 108.00 141,833.86 1,149,07 310 INFRASTRUCTURE TAX FUND 1,685,709.55 - 89,569.96 1,596,13 340 EXTRAORDINARY MAINTENANCE FUND 12,517,296.48 - 29,246.89 12,488,04 350 RSIDIENTIAL CONSTRUCTION TAX FUND 841,807.59 9,000.00 391.75 850.41 410 DEBT SERVICE FUND 2,175,875.84 718,643.26 - 2,894,51 501 AMBULANCE FUND 4,255,750.44 68,046.13 128,505.57 4,195,29 510 WASTEWATER FUND 1,739,466.07 71,462.84 15,306.95 1,795,56 510 WASTEWATER FUND 24,171,259.43 618,341.08 220,300.51 24,569,30 520 WATER RUND 24,171,259.43 618,341.08 220,300.51 245,69,30 530 <td>254</td> <th>QUALITY OF LIFE FUND</th> <td>4,737,736.45</td> <td>298,515.73</td> <td>126,765.67</td> <td>4,909,486.51</td>	254	QUALITY OF LIFE FUND	4,737,736.45	298,515.73	126,765.67	4,909,486.51
280 COMMISSARY FUND 157,369.45 - 3,354.31 154,012 287 911 SURCHARGE FUND 1,290,803.08 108.00 141,833.86 1,149.07 310 INFRASTRICTURE TAX FUND 1,685,799.55 - 89,569.96 1,596,13 340 EXTRAORDINARY MAINTENANCE FUND 12,517,296.48 - 29,246.89 12,488.04 350 RESIDENTIAL CONSTRUCTION TAX FUND 841,807.59 9,000.00 391,75 850,411 410 DEBT SERVICE FUND 2,175,875.84 718,643.26 - 2,894,51 501 AMBULANCE FUND 4,255,750.44 68,046.13 128,505.57 4,195,29 505 STORNWATER FUND 1,739,406.07 71,462.84 15,306.95 1,795,56 510 WASTEWATER FUND 24,171,259.43 618,341.08 22,030.51 24,569,300 525 BUILDING PERMITS FUND 24,171,259.43 618,341.08 22,030.51 24,569,300 552 BUILDING PERMITS FUND 556,751.81 13,726.76 6,722.01 563,75 560 FLEET MANAGEMENT FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,806.1 (353,470 6),200 1,000 602 REDEVELOPMENT TAX INCREMENT FUND 2,470,75.74 - 6,138.51 240,933 602 REDEVELOPMENT TAX INCREMENT FUND 1,886,580.68 20,236.37 - 1,876,681 604 REDEVELOPMENT TAX INCREMENT FUND 1,886,580.68 20,236.37 - 1,876,681 730 SCHOOL DEBT FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,895,517.79 107,073.64 1,489,032.61 42,289,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 752 RANGE IMPROVEMENT FUND 1,936,363.117 30,121.50 1,730,800.92 262,95 5746 64,040.55	256	STREET MAINTENANCE FUND	1,381,697.05	152,845.68	130,356.95	1,404,185.78
280 COMMISSARY FUND 157,369.45 - 3,354.31 154,012 287 911 SURCHARGE FUND 1,290,803.08 108.00 141,833.86 1,149.07 310 INFRASTRICTURE TAX FUND 1,685,709.55 - 89,569.96 1,596.13 340 EXTRAORDINARY MAINTENANCE FUND 12,517,296.48 - 29,246.89 12,488,044 350 RESIDENTIAL CONSTRUCTION TAX FUND 841,807.59 9,000.00 391.75 850,411 410 DEBT SERVICE FUND 2,175,875.84 718,643.26 - 2,894,51 501 AMBULANCE FUND 4,255,750.44 68,046.13 128,505.57 4,195,29 505 STORNWATER FUND 1,739,406.07 71,462.84 15,306.95 1,795,56 510 WASTEWATER FUND 24,571,259.43 618,341.08 220,300.51 24,569,300 525 BUILDING PERMITS FUND 918,242.34 79,640.01 12,810.84 985,07 530 CEMETERY FUND 556,751.81 13,726.76 6,722.01 563,75 560 FLEET MANAGEMENT FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,980.61 (353,470 602 REDEVELOPMENT TAX INCREMENT FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT TAX INCREMENT FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,590.68 20,236.37 - 1,876,681 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,590.68 20,236.37 - 1,876,681 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 1,472,800.77 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156,77 136,756 136,7	275	GRANT FUND	9,365,007.71	376,302.34	308,089.09	9,433,220.96
310 INFRASTRUCTURE TAX FUND 1,685,709.55 - 89,569.96 1,596,13	280	COMMISSARY FUND	157,369.45	-	3,354.31	154,015.14
340 EXTRAORDINARY MAINTENANCE FUND 12,517,296.48 - 29,246.89 12,488,044 350 RESIDENTIAL CONSTRUCTION TAX FUND 841,807.59 9,000.00 391.75 850,415 10 DEBT SERVICE FUND 2,175,875.84 718,643.26 - 2,894,515 2,894,515 20,94,515 2,894,	287	911 SURCHARGE FUND	1,290,803.08	108.00	141,833.86	1,149,077.22
350 RESIDENTIAL CONSTRUCTION TAX FUND 841,807.59 9,000.00 391.75 850,415	310	INFRASTRUCTURE TAX FUND	1,685,709.55	-	89,569.96	1,596,139.59
A10 DEBT SERVICE FUND	340	EXTRAORDINARY MAINTENANCE FUND	12,517,296.48	-	29,246.89	12,488,049.59
501 AMBULANCE FUND 4,255,750.44 68,046.13 128,505.57 4,195,29 505 STORMWATER FUND 1,739,406.07 71,462.84 15,306.95 1,795,56 510 WASTEWATER FUND 23,659,189.06 707,137.83 242,130.88 24,124,19 520 WATER FUND 24,171,259.43 618,341.08 220,300.51 24,569,300 525 BUILDING PERMITS FUND 918,242.34 79,640.01 12,810.84 985,07 530 CEMETERY FUND 556,751.81 13,726.76 6,722.01 563,756 560 FLEET MANAGEMENT FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,980.61 (353,476 580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40	350	RESIDENTIAL CONSTRUCTION TAX FUND	841,807.59	9,000.00	391.75	850,415.84
505 STORMWATER FUND 1,739,406.07 71,462.84 15,306.95 1,795,56 510 WASTEWATER FUND 23,659,189.06 707,137.83 242,130.88 24,124,199 520 WATER FUND 24,171,259.43 618,341.08 220,300.51 24,569,300 525 BUILDING PERMITS FUND 918,242.34 79,640.01 12,810.84 985,07 530 CEMETERY FUND 556,751.81 13,726.76 6,722.01 563,756 560 FLEET MANAGEMENT FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,980.61 (353,477 580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93 603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40	410	DEBT SERVICE FUND	2,175,875.84	718,643.26	-	2,894,519.10
510 WASTEWATER FUND 23,659,189.06 707,137.83 242,130.88 24,124,196 520 WATER FUND 24,171,259.43 618,341.08 220,300.51 24,569,300 525 BUILDING PERMITS FUND 918,242.34 79,640.01 12,810.84 985,077 530 CEMETERY FUND 556,751.81 13,726.76 6,722.01 563,756 560 FLEET MANAGEMENT FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,980.61 (353,470 580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,474.04 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,073	501	AMBULANCE FUND	4,255,750.44	68,046.13	128,505.57	4,195,291.00
520 WATER FUND 24,171,259.43 618,341.08 220,300.51 24,569,300 525 BUILDING PERMITS FUND 918,242.34 79,640.01 12,810.84 985,07 530 CEMETERY FUND 556,751.81 13,726.76 6,722.01 563,75 560 FLEET MANAGEMENT FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,980.61 (353,470 580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93 603 REDEVELOPMENT TREVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,079	505	STORMWATER FUND	1,739,406.07	71,462.84	15,306.95	1,795,561.96
525 BUILDING PERMITS FUND 918,242.34 79,640.01 12,810.84 985,07 530 CEMETERY FUND 556,751.81 13,726.76 6,722.01 563,75 560 FLEET MANAGEMENT FUND 2,137,332.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,980.61 (353,470 580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 247,075.74 - 6,138.51 240,93 602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93 603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,07 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20	510	WASTEWATER FUND	23,659,189.06	707,137.83	242,130.88	24,124,196.01
530 CEMETERY FUND 556,751.81 13,726.76 6,722.01 563,756 560 FLEET MANAGEMENT FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,980.61 (353,470 580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93 603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,07 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,95<	520	WATER FUND	24,171,259.43	618,341.08	220,300.51	24,569,300.00
560 FLEET MANAGEMENT FUND 2,137,382.54 1,235.00 99,367.14 2,039,25 570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,980.61 (353,470 580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93* 603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,073* 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,95 750 STATE OF NEVADA FUND 131.71 - - 133 <td>525</td> <th>BUILDING PERMITS FUND</th> <td>918,242.34</td> <td>79,640.01</td> <td>12,810.84</td> <td>985,071.51</td>	525	BUILDING PERMITS FUND	918,242.34	79,640.01	12,810.84	985,071.51
570 GROUP MEDICAL INSURANCE FUND 209,149.08 361.20 562,980.61 (353,476) 580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93 603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,079 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,95 750 STATE OF NEVADA FUND 131.71 - - 133 752 RANGE IMPROVEMENT FUND 131.71 - - 133 760	530	CEMETERY FUND	556,751.81	13,726.76	6,722.01	563,756.56
580 WORKERS COMPENSATION FUND 3,749,385.92 - 6,085.83 3,743,30 590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93* 603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,079 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,95 750 STATE OF NEVADA FUND 131.71 - - 133 752 RANGE IMPROVEMENT FUND 131.71 - - 133 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136 765	560	FLEET MANAGEMENT FUND	2,137,382.54	1,235.00	99,367.14	2,039,250.40
590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93 603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,075 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,955 750 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,556 752 RANGE IMPROVEMENT FUND 131.71 - - 133 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136 765 FISH AND GAME FUND 7,118.06 - - - 7,118 <t< th=""><th>570</th><th>GROUP MEDICAL INSURANCE FUND</th><th>209,149.08</th><th>361.20</th><th>562,980.61</th><th>(353,470.33) 2</th></t<>	570	GROUP MEDICAL INSURANCE FUND	209,149.08	361.20	562,980.61	(353,470.33) 2
590 INSURANCE FUND 2,061,154.30 - 10,117.92 2,051,03 602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93 603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,075 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,955 750 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,556 752 RANGE IMPROVEMENT FUND 131.71 - - 133 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136 765 FISH AND GAME FUND 7,118.06 - - - 7,118 <t< th=""><th>580</th><th>WORKERS COMPENSATION FUND</th><th>3.749.385.92</th><th>-</th><th>6.085.83</th><th>3,743,300.09</th></t<>	580	WORKERS COMPENSATION FUND	3.749.385.92	-	6.085.83	3,743,300.09
602 REDEVELOPMENT ADMINISTRATIVE FUND 247,075.74 - 6,138.51 240,93* 603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,075 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,95 750 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,55 752 RANGE IMPROVEMENT FUND 131.71 - - 131 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136 760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836 765 FISH AND GAME FUND 7,118.06 - - - 7,118				-		2,051,036.38
603 REDEVELOPMENT REVOLVING FUND 1,481,637.24 - 9,233.79 1,472,40 604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,075 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,957 750 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,558 752 RANGE IMPROVEMENT FUND 235.38 52.29 156.77 136 760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836 765 FISH AND GAME FUND 7,118.06 - - - 7,118 760 WATER SUB-CONSERVANCY FUND 7,118.06 - - - - 7,118 760 FISH AND GAME FUND 7,118.06 - - <t< th=""><th>602</th><th>REDEVELOPMENT ADMINISTRATIVE FUND</th><th>247,075.74</th><th>-</th><th></th><th>240,937.23</th></t<>	602	REDEVELOPMENT ADMINISTRATIVE FUND	247,075.74	-		240,937.23
604 REDEVELOPMENT TAX INCREMENT FUND 1,856,580.68 20,236.37 - 1,876,81 730 SCHOOL DEBT FUND 14,210,397.35 17,678.18 - 14,228,075 740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,955 750 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,556 752 RANGE IMPROVEMENT FUND 131.71 - - 133 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 130 760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836 765 FISH AND GAME FUND 7,118.06 - - - 7,118 770 FORFEITURE ACCOUNT 95,474.31 - - 95,474 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,478 <tr< th=""><td></td><th>REDEVELOPMENT REVOLVING FUND</th><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td>9,233.79</td><td>1,472,403.45</td></tr<>		REDEVELOPMENT REVOLVING FUND	· · · · · · · · · · · · · · · · · · ·	-	9,233.79	1,472,403.45
740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,957 750 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,558 752 RANGE IMPROVEMENT FUND 131.71 - - 133 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136 760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836 765 FISH AND GAME FUND 7,118.06 - - - 7,118 770 FORFEITURE ACCOUNT 95,474.31 - - 95,474 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,478 793 CONTROLLER'S TRUST FUND 3,191.32 - - - 3,19 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75 </th <td></td> <th></th> <td></td> <td>20,236.37</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1,876,817.05</td>				20,236.37	· · · · · · · · · · · · · · · · · · ·	1,876,817.05
740 CARSON CITY TOURISM AUTHORITY 2,849,734.72 86,278.12 47,812.81 2,888,20 748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,957 750 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,558 752 RANGE IMPROVEMENT FUND 131.71 - - 133 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136 760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836 765 FISH AND GAME FUND 7,118.06 - - - 7,118 770 FORFEITURE ACCOUNT 95,474.31 - - 95,474 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,478 793 CONTROLLER'S TRUST FUND 3,191.32 - - - 3,19 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75 </th <th>730</th> <th></th> <th></th> <th>17,678.18</th> <th>-</th> <th>14,228,075.53</th>	730			17,678.18	-	14,228,075.53
748 CARSON CITY SCHOOL OPERATING FUND 1,963,631.17 30,121.50 1,730,800.92 262,95 750 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,556 752 RANGE IMPROVEMENT FUND 131.71 - - 133 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136 760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836 765 FISH AND GAME FUND 7,118.06 - - - 7,114 770 FORFEITURE ACCOUNT 95,474.31 - - 95,474 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,476 793 CONTROLLER'S TRUST FUND 3,191.32 - - - 3,19 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75					47,812.81	2,888,200.03
750 STATE OF NEVADA FUND 1,805,517.79 107,073.64 1,489,032.61 423,556 752 RANGE IMPROVEMENT FUND 131.71 - - 133 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136 760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836) 765 FISH AND GAME FUND 7,118.06 - - - 7,118 770 FORFEITURE ACCOUNT 95,474.31 - - 95,474 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,478 793 CONTROLLER'S TRUST FUND 3,191.32 - - - 3,19 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75	748	CARSON CITY SCHOOL OPERATING FUND				262,951.75
752 RANGE IMPROVEMENT FUND 131.71 - - 131.71 756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136.77 760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836.71) 765 FISH AND GAME FUND 7,118.06 - - - 7,118.06 770 FORFEITURE ACCOUNT 95,474.31 - - 95,474.31 - - 95,474.75 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,478 793 CONTROLLER'S TRUST FUND 3,191.32 - - - 3,19 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75						423,558.82
756 EAGLE VALLEY WATER DISTRICT FUND 235.38 52.29 156.77 136 760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836) 765 FISH AND GAME FUND 7,118.06 - - 7,118 770 FORFEITURE ACCOUNT 95,474.31 - - 95,474 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,478 793 CONTROLLER'S TRUST FUND 3,191.32 - - 3,19 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75				-	-	131.71
760 WATER SUB-CONSERVANCY FUND (23,053.24) 26,885.75 22,668.71 (18,836.75) 765 FISH AND GAME FUND 7,118.06 - - 7,118.71 770 FORFEITURE ACCOUNT 95,474.31 - - 95,474.72 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,478 793 CONTROLLER'S TRUST FUND 3,191.32 - - 3,19 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75				52.29	156.77	130.90
765 FISH AND GAME FUND 7,118.06 - - 7,118 770 FORFEITURE ACCOUNT 95,474.31 - - 95,474 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,478 793 CONTROLLER'S TRUST FUND 3,191.32 - - 3,19 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75						(18,836.20) ³
770 FORFEITURE ACCOUNT 95,474.31 - - 95,474.71 780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,476 793 CONTROLLER'S TRUST FUND 3,191.32 - - 3,199. 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75				-	-	7,118.06
780 DOWNTOWN NEIGHBORHOOD IMPROV. DIST. 146,058.53 - 5,580.00 140,478 793 CONTROLLER'S TRUST FUND 3,191.32 - - 3,19 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75				-	-	95,474.31
793 CONTROLLER'S TRUST FUND 3,191.32 - - 3,191.32 850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75				-	5.580.00	140,478.53
850 CARSON CITY OPEB TRUST FUND 2,708,221.69 49,907.83 117,375.63 2,640,75				-	-	3,191.32
				49.907.83	117.375.63	2,640,753.89
TUTAL \$ 177,230,727.71 \$ 6,719,577.88 \$ 10,767,850.98 \$ 173,182,454	TOTAL		\$ 177,230,727.71	\$ 6,719,577.88	\$ 10,767,850.98	\$ 173,182,454.61

 $^{^{\}mathbf{1}}$ Timing difference - awaiting grant reimbursements.

² Timing difference - medical insurance invoice paid before payroll withholdings posted.

³ Timing difference - payroll reimbursement received but not yet deposited.