



**Is it currently budgeted?**

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

**Alternatives**

N/A

**Attachments:**

[BOS Cash Report 12-23-2022.pdf](#)

**Board Action Taken:**

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

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

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

Aye/Nay

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(Vote Recorded By)

# CONDITION OF THE TREASURY REPORT

CASH ACTIVITY BETWEEN 12/02/2022 & 12/23/2022

FUND	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101	GENERAL FUND	\$ 21,111,580.76	\$ 1,895,208.75	\$ 5,840,354.07	\$ 17,166,435.44
201	AIRPORT FUND	0.07	143,414.06	143,414.06	0.07
202	COOPERATIVE EXTENSION FUND	295,387.09	8,129.13	532.09	302,984.13
208	SUPPLEMENTAL INDIGENT FUND	2,616,034.49	197,926.62	26,246.44	2,787,714.67
210	CAPITAL PROJECTS FUND	25,518,780.94	32,064.66	620,210.15	24,930,635.45
215	SENIOR CENTER FUND	463,964.89	31,751.47	51,146.54	444,569.82
225	CARSON CITY TRANSIT FUND	430,292.61	-	303,265.21	127,027.40
230	LIBRARY GIFT FUND	104,039.31	50,616.34	20,386.00	134,269.65
235	LANDSCAPE MAINTENANCE FUND	520,823.54	2,839.08	6,633.93	517,028.69
236	ADMINISTRATIVE ASSESSMENT FUND	36,080.84	2,117.00	1,998.72	36,199.12
237	S. CARSON NEIGHBORHOOD IMPROV. DIST.	72,742.24	4,484.94	9,100.00	68,127.18
240	TRAFFIC/TRANSPORTATION FUND	18,905.32	879.00	474.15	19,310.17
245	CAMPO FUND	23,878.25	-	28,200.85	(4,322.60) <sup>1</sup>
250	REGIONAL TRANSPORTATION FUND	4,282,442.64	1,055.34	78,326.19	4,205,171.79
253	V & T INFRASTRUCTURE FUND	2,790,536.45	-	1,484.82	2,789,051.63
254	QUALITY OF LIFE FUND	5,325,634.24	2,923.37	86,940.10	5,241,617.51
256	STREET MAINTENANCE FUND	1,508,187.25	2,141.12	352,375.13	1,157,953.24
275	GRANT FUND	18,620,780.45	469,709.32	971,132.27	18,119,357.50
280	COMMISSARY FUND	127,642.82	6,730.71	16,380.02	117,993.51
287	911 SURCHARGE FUND	927,500.40	68,286.08	65,225.46	930,561.02
310	INFRASTRUCTURE TAX FUND	1,945,854.73	-	162,739.70	1,783,115.03
340	EXTRAORDINARY MAINTENANCE FUND	11,411,914.21	-	295,792.99	11,116,121.22
350	RESIDENTIAL CONSTRUCTION TAX FUND	1,015,356.26	3,000.00	-	1,018,356.26
410	DEBT SERVICE FUND	1,324,871.95	-	1,302,062.67	22,809.28
501	AMBULANCE FUND	4,318,966.60	121,126.82	257,599.10	4,182,494.32
505	STORMWATER FUND	598,392.47	139,985.76	57,930.99	680,447.24
510	WASTEWATER FUND	24,418,312.44	908,577.34	481,042.96	24,845,846.82
520	WATER FUND	26,610,044.87	809,263.07	452,818.63	26,966,489.31
525	BUILDING PERMITS FUND	1,306,789.12	94,227.89	158,426.28	1,242,590.73
530	CEMETERY FUND	562,692.43	4,464.11	12,582.27	554,574.27
560	FLEET MANAGEMENT FUND	2,023,293.76	119.93	124,370.12	1,899,043.57
570	GROUP MEDICAL INSURANCE FUND	107,505.70	405,574.40	699,078.43	(185,998.33) <sup>2</sup>
580	WORKERS COMPENSATION FUND	3,056,598.09	22,597.46	98,698.54	2,980,497.01
590	INSURANCE FUND	1,580,105.34	64,612.06	33,696.49	1,611,020.91
602	REDEVELOPMENT ADMINISTRATIVE FUND	278,269.11	665.00	19,923.00	259,011.11
603	REDEVELOPMENT REVOLVING FUND	4,026,025.36	-	29,699.56	3,996,325.80
604	REDEVELOPMENT TAX INCREMENT FUND	501,635.67	150,869.90	-	652,505.57
730	SCHOOL DEBT FUND	12,939,656.21	294,136.46	1,144,074.59	12,089,718.08
740	CARSON CITY TOURISM AUTHORITY	3,147,865.16	159,046.05	104,955.95	3,201,955.26
748	CARSON CITY SCHOOL OPERATING FUND	225,072.35	476,255.81	190,714.18	510,613.98
750	STATE OF NEVADA FUND	897,912.86	184,139.21	39,387.30	1,042,664.77
752	RANGE IMPROVEMENT FUND	131.71	-	-	131.71
756	EAGLE VALLEY WATER DISTRICT FUND	403.02	43.79	-	446.81
760	WATER SUB-CONSERVANCY FUND	6,316.52	49,925.50	63,878.94	(7,636.92) <sup>3</sup>
765	FISH AND GAME FUND	7,118.06	-	-	7,118.06
770	FORFEITURE ACCOUNT	97,304.87	331.59	331.59	97,304.87
780	DOWNTOWN NEIGHBORHOOD IMPROV. DIST.	127,268.60	864.50	-	128,133.10
793	CONTROLLER'S TRUST FUND	11,596.50	-	-	11,596.50
850	CARSON CITY OPEB TRUST FUND	2,703,858.67	85,095.23	129,341.57	2,659,612.33
<b>TOTAL</b>		<b>\$ 190,046,367.24</b>	<b>\$ 6,895,198.87</b>	<b>\$ 14,482,972.05</b>	<b>\$ 182,458,594.06</b>

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

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

<sup>3</sup> Timing difference - awaiting payroll reimbursement.