

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/15

7/23/15 13:55:07 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	305,277.19	2,471,555.60
OTHER TAXES	11,535.78	52,583.04
LICENSES AND PERMITS	24,929.43	67,502.70
INTERGOVERNMENTAL	2,056,483.21	4,736,082.28
CHARGES FOR SERVICES	230,976.18	925,664.77
FINES AND FORFEITS	71,084.47	256,412.02
MISCELLANEOUS	314,602.48	814,797.32
SUB-TOTAL REVENUES	3,014,888.74	9,324,597.73
TRANSFER IN	1,205,860.56	3,128,532.95
OTHER SOURCES		211,000.00
SUB-TOTAL REVENUES	4,220,749.30	12,664,130.68
BEGINNING FUND BALANCE		11,075,993.58
TOTAL RESOURCES	4,220,749.30	23,740,124.26
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EXPENDITURES:

NO CATEGORY DESCRIPT	1,728.50	1,768.03
GENERAL GOVERNMENT	743,489.36	2,810,297.60
JUDICIAL	432,226.87	1,506,160.30
PUBLIC SAFETY	860,226.71	2,658,469.89
PUBLIC WORKS	537,035.69	1,567,313.90
SANITATION	74,073.84	285,968.87
HEALTH	103,112.30	402,131.32
WELFARE	65,110.21	258,254.98
UTILITIES	37,030.14	118,724.58
CULTURE AND RECREATION	116,377.15	387,888.26
COMMUNITY SUPPORT	94,487.86	376,856.29
INTERGOVERNMENTAL EXP.	79,644.44	175,124.21
CONTINGENCY		
TRANSFER OUT	1,205,860.56	3,128,532.95
SUB-TOTAL EXPENDITURES	4,350,403.63	13,677,491.18
ENDING FUND BALANCE	129,654.33-	10,062,633.08
TOTAL EXPENDITURES	4,220,749.30	23,740,124.26
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PERSHING COUNTY
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 PERIOD END: 6/30/15

7/23/15 13:55:14 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	10.00	116.00
SUB-TOTAL REVENUES	<u>10.00</u>	<u>116.00</u>
BEGINNING FUND BALANCE		5,544.35
TOTAL RESOURCES	10.00	5,660.35
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		3,198.00
SUB-TOTAL EXPENDITURES		<u>3,198.00</u>
ENDING FUND BALANCE	10.00	2,462.35
TOTAL EXPENDITURES	<u>10.00</u>	<u>5,660.35</u>
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7/23/15 13:55:24 PB7552

QUARTER: 4th
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	3,834.92	13,883.42
SUB-TOTAL REVENUES	<u>3,834.92</u>	<u>13,883.42</u>
BEGINNING FUND BALANCE		21,762.23
TOTAL RESOURCES	3,834.92	35,645.65
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<u>EXPENDITURES:</u>		
PUBLIC SAFETY	1,700.00	1,700.00
COMMUNITY SUPPORT	568.87	5,788.13
SUB-TOTAL EXPENDITURES	<u>2,268.87</u>	<u>7,488.13</u>
ENDING FUND BALANCE	1,566.05	28,157.52
TOTAL EXPENDITURES	<u>3,834.92</u>	<u>35,645.65</u>
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PERSHING COUNTY
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7/23/15 13:55:30 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	133.00	1,568.50
SUB-TOTAL REVENUES	133.00	1,568.50
BEGINNING FUND BALANCE		20,728.80
TOTAL RESOURCES	133.00	22,297.30
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION	882.81	9,157.81
SUB-TOTAL EXPENDITURES	882.81	9,157.81
ENDING FUND BALANCE	749.81-	13,139.49
TOTAL EXPENDITURES	133.00	22,297.30
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A detail listing of bills is listed in a separate file on the website. The totals may not match, as the detail listing includes bills paid on behalf of other legal entities for whom Pershing County performs bookkeeping and payroll services.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239 of NRS. These records are available at the Pershing County Recorder-Auditors Office, 398 Main Street, Lovelock, NV 89419. For further information, please contact the Pershing County Recorder-Auditors Office at (775) 273-2408 or visit the County's website at <http://pershingcounty.net/index.php/Recorder/>