

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/17

7/10/17 9:57:47 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	576,671.58	2,287,351.35
OTHER TAXES	5,287.12	41,281.64
LICENSES AND PERMITS	9,701.03	41,231.89
INTERGOVERNMENTAL	903,680.23	2,742,599.14
CHARGES FOR SERVICES	281,338.15	848,618.49
FINES AND FORFEITS	128,732.22	452,100.60
MISCELLANEOUS	120,002.02	385,856.60
SUB-TOTAL REVENUES	<u>2,025,412.35</u>	<u>6,799,039.71</u>
TRANSFER IN	400,000.00	750,000.00
SUB-TOTAL REVENUES	<u>2,425,412.35</u>	<u>7,549,039.71</u>
BEGINNING FUND BALANCE		3,738,975.87
TOTAL RESOURCES	2,425,412.35	11,288,015.58
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	577,462.17	2,522,894.60
JUDICIAL	301,026.34	1,048,406.82
PUBLIC SAFETY	92,507.10	234,265.29
PUBLIC WORKS	9,592.54	21,254.32
SANITATION	103,898.82	318,669.92
HEALTH	112,122.68	444,313.62
UTILITIES	2,280.04	45,337.32
CULTURE AND RECREATION	35,837.03	85,969.56
COMMUNITY SUPPORT	19,689.17	125,038.49
INTERGOVERNMENTAL EXP.	72,018.55	174,034.88
CONTINGENCY		
TRANSFER OUT	985,647.50	3,103,854.39
SUB-TOTAL EXPENDITURES	<u>2,312,081.94</u>	<u>8,124,039.21</u>
ENDING FUND BALANCE	113,330.41	3,163,976.37
TOTAL EXPENDITURES	2,425,412.35	11,288,015.58
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/17

7/10/17 9:57:54 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	292,627.91	1,104,743.56
CHARGES FOR SERVICES	4,793.50	18,042.00
FINES AND FORFEITS	702.00	4,973.68
MISCELLANEOUS	23.23-	88.38-
SUB-TOTAL REVENUES	<u>298,100.18</u>	<u>1,127,670.86</u>
TRANSFER IN	561,897.50	1,077,104.39
SUB-TOTAL REVENUES	<u>859,997.68</u>	<u>2,204,775.25</u>
BEGINNING FUND BALANCE		218,980.18
TOTAL RESOURCES	859,997.68	2,423,755.43
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<u>EXPENDITURES:</u>		
JUDICIAL	550,432.74	1,914,980.85
SUB-TOTAL EXPENDITURES	<u>550,432.74</u>	<u>1,914,980.85</u>
ENDING FUND BALANCE	309,564.94	508,774.58
TOTAL EXPENDITURES	859,997.68	2,423,755.43
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7/10/17 9:58:01 PB7552

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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
BEGINNING FUND BALANCE		2,517.35
TOTAL RESOURCES		2,517.35
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	_____	_____
ENDING FUND BALANCE		2,517.35
TOTAL EXPENDITURES		2,517.35
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/17

7/10/17 9:58:08 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	7,396.89	30,646.85
SUB-TOTAL REVENUES	<u>7,396.89</u>	<u>30,646.85</u>
BEGINNING FUND BALANCE		91,412.45
TOTAL RESOURCES	7,396.89	122,059.30
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<u>EXPENDITURES:</u>		
PUBLIC SAFETY		40,985.25
COMMUNITY SUPPORT	2,414.28	8,377.91
SUB-TOTAL EXPENDITURES	<u>2,414.28</u>	<u>49,363.16</u>
ENDING FUND BALANCE	4,982.61	72,696.14
TOTAL EXPENDITURES	7,396.89	122,059.30
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7/10/17 9:58:16 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	464.00	1,603.58
SUB-TOTAL REVENUES	<u>464.00</u>	<u>1,603.58</u>
BEGINNING FUND BALANCE		37,257.18
TOTAL RESOURCES	464.00	38,860.76
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION	131.61	131.61
SUB-TOTAL EXPENDITURES	<u>131.61</u>	<u>131.61</u>
ENDING FUND BALANCE	332.39	38,729.15
TOTAL EXPENDITURES	464.00	38,860.76
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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/>