

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/16

1/23/17 9:30:03 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	656.28	1,849.61
OTHER TAXES	6,255.15	16,736.49
INTERGOVERNMENTAL	11,281.00	22,562.00
CHARGES FOR SERVICES	79,408.33	215,588.96
FINES AND FORFEITS	1,936.93	3,831.64
MISCELLANEOUS	5,695.94	9,154.55
SUB-TOTAL REVENUES	<u>105,233.63</u>	<u>269,723.25</u>

BEGINNING FUND BALANCE		2,137,764.97
TOTAL RESOURCES	105,233.63	2,407,488.22
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	582.98	984.76
JUDICIAL	6,671.39	11,752.82
PUBLIC SAFETY	5,514.00	7,352.00
PUBLIC WORKS	4,039.28	8,387.59
SANITATION	102,184.71	162,652.48
UTILITIES	3,783.70	37,307.08
CULTURE AND RECREATION	2,502.67	4,462.82
SUB-TOTAL EXPENDITURES	<u>125,278.73</u>	<u>232,899.55</u>

ENDING FUND BALANCE	20,045.10-	2,174,588.67
TOTAL EXPENDITURES	105,233.63	2,407,488.22
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 PERIOD END: 12/31/16

1/23/17 9:30:16 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	306,898.92	581,174.92
CHARGES FOR SERVICES	5,240.00	9,167.50
FINES AND FORFEITS	976.50	2,437.00
MISCELLANEOUS	23.41-	40.96-
SUB-TOTAL REVENUES	<u>313,092.01</u>	<u>592,738.46</u>
TRANSFER IN	234,258.14	515,206.89
SUB-TOTAL REVENUES	<u>547,350.15</u>	<u>1,107,945.35</u>
BEGINNING FUND BALANCE		218,980.18
TOTAL RESOURCES	547,350.15	1,326,925.53
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<u>EXPENDITURES:</u>		
JUDICIAL	540,848.00	925,326.60
SUB-TOTAL EXPENDITURES	<u>540,848.00</u>	<u>925,326.60</u>
ENDING FUND BALANCE	6,502.15	401,598.93
TOTAL EXPENDITURES	547,350.15	1,326,925.53
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/16

1/23/17 9:30:25 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	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
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1/23/17 9:30:33 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	5,067.91	19,638.82
SUB-TOTAL REVENUES	<u>5,067.91</u>	<u>19,638.82</u>
BEGINNING FUND BALANCE		91,412.45
TOTAL RESOURCES	5,067.91	111,051.27
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<u>EXPENDITURES:</u>		
PUBLIC SAFETY	13,695.00	30,290.25
COMMUNITY SUPPORT	3,539.08	4,467.26
SUB-TOTAL EXPENDITURES	<u>17,234.08</u>	<u>34,757.51</u>
ENDING FUND BALANCE	12,166.17-	76,293.76
TOTAL EXPENDITURES	5,067.91	111,051.27
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/16

1/23/17 9:30:40 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	40.00	139.58
SUB-TOTAL REVENUES	<u>40.00</u>	<u>139.58</u>
BEGINNING FUND BALANCE		37,257.18
TOTAL RESOURCES	40.00	37,396.76
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u> </u>	<u> </u>
ENDING FUND BALANCE	40.00	37,396.76
TOTAL EXPENDITURES	40.00	37,396.76
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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/>