

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/17

4/19/17 15:11:46 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
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REVENUES:

PROPERTY TAXES	1,148.44	2,998.05
OTHER TAXES	8,316.72	25,053.21
INTERGOVERNMENTAL	11,281.00	33,843.00
CHARGES FOR SERVICES	98,403.27	313,992.23
FINES AND FORFEITS	4,216.81	8,048.45
MISCELLANEOUS	18,417.28	27,571.83
SUB-TOTAL REVENUES	<u>141,783.52</u>	<u>411,506.77</u>

BEGINNING FUND BALANCE		2,137,764.97
TOTAL RESOURCES	141,783.52	2,549,271.74
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EXPENDITURES:

GENERAL GOVERNMENT	812.58	1,797.34
JUDICIAL	2,284.14	14,036.96
PUBLIC SAFETY	5,514.00	12,866.00
PUBLIC WORKS	3,274.19	11,661.78
SANITATION	52,118.62	214,771.10
UTILITIES	5,750.20	43,057.28
CULTURE AND RECREATION	1,977.81	6,440.63
SUB-TOTAL EXPENDITURES	<u>71,731.54</u>	<u>304,631.09</u>

ENDING FUND BALANCE	70,051.98	2,244,640.65
TOTAL EXPENDITURES	141,783.52	2,549,271.74
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	230,940.73	812,115.65
CHARGES FOR SERVICES	4,081.00	13,248.50
FINES AND FORFEITS	1,834.68	4,271.68
MISCELLANEOUS	24.19-	65.15-
SUB-TOTAL REVENUES	<u>236,832.22</u>	<u>829,570.68</u>
TRANSFER IN		515,206.89
SUB-TOTAL REVENUES	<u>236,832.22</u>	<u>1,344,777.57</u>
BEGINNING FUND BALANCE		218,980.18
TOTAL RESOURCES	<u>236,832.22</u>	<u>1,563,757.75</u>
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<u>EXPENDITURES:</u>		
JUDICIAL	439,221.51	1,364,548.11
SUB-TOTAL EXPENDITURES	<u>439,221.51</u>	<u>1,364,548.11</u>
ENDING FUND BALANCE	202,389.29-	199,209.64
TOTAL EXPENDITURES	<u>236,832.22</u>	<u>1,563,757.75</u>
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
BEGINNING FUND BALANCE		2,517.35
TOTAL RESOURCES		<u>2,517.35</u>
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES		
ENDING FUND BALANCE		2,517.35
TOTAL EXPENDITURES		<u>2,517.35</u>
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4/19/17 15:12:13 PB7552

QUARTER: 3rd
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	3,611.14	23,249.96
SUB-TOTAL REVENUES	<u>3,611.14</u>	<u>23,249.96</u>
BEGINNING FUND BALANCE		91,412.45
TOTAL RESOURCES	3,611.14	114,662.41
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<u>EXPENDITURES:</u>		
PUBLIC SAFETY	10,695.00	40,985.25
COMMUNITY SUPPORT	1,496.37	5,963.63
SUB-TOTAL EXPENDITURES	<u>12,191.37</u>	<u>46,948.88</u>
ENDING FUND BALANCE	8,580.23-	67,713.53
TOTAL EXPENDITURES	<u>3,611.14</u>	<u>114,662.41</u>
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	1,000.00	1,139.58
SUB-TOTAL REVENUES	<u>1,000.00</u>	<u>1,139.58</u>
BEGINNING FUND BALANCE		37,257.18
TOTAL RESOURCES	1,000.00	38,396.76
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u> </u>	<u> </u>
ENDING FUND BALANCE	1,000.00	38,396.76
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>38,396.76</u>
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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/>