

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/16

10/12/16 8:41:48 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	1,193.33	1,193.33
OTHER TAXES	10,481.34	10,481.34
INTERGOVERNMENTAL	11,281.00	11,281.00
CHARGES FOR SERVICES	136,180.63	136,180.63
FINES AND FORFEITS	1,894.71	1,894.71
MISCELLANEOUS	3,458.61	3,458.61
SUB-TOTAL REVENUES	<u>164,489.62</u>	<u>164,489.62</u>

BEGINNING FUND BALANCE		2,217,374.97
TOTAL RESOURCES	164,489.62	<u>2,381,864.59</u>
	=====	=====

<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	401.78	401.78
JUDICIAL	5,081.43	5,081.43
PUBLIC SAFETY	1,838.00	1,838.00
PUBLIC WORKS	4,348.31	4,348.31
SANITATION	60,467.77	60,467.77
UTILITIES	33,523.38	33,523.38
CULTURE AND RECREATION	1,960.15	1,960.15
SUB-TOTAL EXPENDITURES	<u>107,620.82</u>	<u>107,620.82</u>

ENDING FUND BALANCE	56,868.80	2,274,243.77
TOTAL EXPENDITURES	164,489.62	<u>2,381,864.59</u>
	=====	=====

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/16

10/12/16 8:41:57 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	274,276.00	274,276.00
CHARGES FOR SERVICES	3,927.50	3,927.50
FINES AND FORFEITS	1,460.50	1,460.50
MISCELLANEOUS	17.55-	17.55-
SUB-TOTAL REVENUES	<u>279,646.45</u>	<u>279,646.45</u>
TRANSFER IN	280,948.75	280,948.75
SUB-TOTAL REVENUES	<u>560,595.20</u>	<u>560,595.20</u>
BEGINNING FUND BALANCE		218,980.18
TOTAL RESOURCES	<u>560,595.20</u>	<u>779,575.38</u>
=====		
<u>EXPENDITURES:</u>		
JUDICIAL	384,478.60	384,478.60
SUB-TOTAL EXPENDITURES	<u>384,478.60</u>	<u>384,478.60</u>
ENDING FUND BALANCE	176,116.60	395,096.78
TOTAL EXPENDITURES	<u>560,595.20</u>	<u>779,575.38</u>
=====		

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/16

10/12/16 8:42:06 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
BEGINNING FUND BALANCE		2,517.35
TOTAL RESOURCES		<u>2,517.35</u>
=====		
<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES		
ENDING FUND BALANCE		2,517.35
TOTAL EXPENDITURES		<u>2,517.35</u>
=====		

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/16

10/12/16 8:42:14 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	14,570.91	14,570.91
SUB-TOTAL REVENUES	<u>14,570.91</u>	<u>14,570.91</u>
BEGINNING FUND BALANCE		91,412.45
TOTAL RESOURCES	<u>14,570.91</u>	<u>105,983.36</u>
=====		
<u>EXPENDITURES:</u>		
PUBLIC SAFETY	16,595.25	16,595.25
COMMUNITY SUPPORT	928.18	928.18
SUB-TOTAL EXPENDITURES	<u>17,523.43</u>	<u>17,523.43</u>
ENDING FUND BALANCE	2,952.52-	88,459.93
TOTAL EXPENDITURES	<u>14,570.91</u>	<u>105,983.36</u>
=====		

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/16

10/12/16 8:43:42 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	99.58	99.58
SUB-TOTAL REVENUES	<u>99.58</u>	<u>99.58</u>
BEGINNING FUND BALANCE		37,257.18
TOTAL RESOURCES	<u>99.58</u>	<u>37,356.76</u>
=====		
<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u> </u>	<u> </u>
ENDING FUND BALANCE	99.58	37,356.76
TOTAL EXPENDITURES	<u>99.58</u>	<u>37,356.76</u>
=====		

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 if 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/>