

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/17

10/10/17 9:44:53 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	228,550.93	228,550.93
OTHER TAXES	10,989.79	10,989.79
INTERGOVERNMENTAL	196,066.36	196,066.36
CHARGES FOR SERVICES	167,416.70	167,416.70
FINES AND FORFEITS	12,608.65	12,608.65
MISCELLANEOUS	71,082.79	71,082.79
SUB-TOTAL REVENUES	<u>686,715.22</u>	<u>686,715.22</u>
TRANSFER IN	423,750.00	423,750.00
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>1,110,465.22</u>	<u>1,110,465.22</u>
BEGINNING FUND BALANCE		8,219,609.71
TOTAL RESOURCES	1,110,465.22	9,330,074.93
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	235,238.36	235,238.36
JUDICIAL	3,299.05	3,299.05
PUBLIC SAFETY	531,257.63	531,257.63
PUBLIC WORKS	454,802.18	454,802.18
SANITATION	81,669.83	81,669.83
HEALTH	1,945.82	1,945.82
WELFARE	5,524.73	5,524.73
UTILITIES	1,936.50	1,936.50
CULTURE AND RECREATION	68,886.73	68,886.73
COMMUNITY SUPPORT	63,418.36	63,418.36
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	<u>1,447,979.19</u>	<u>1,447,979.19</u>
ENDING FUND BALANCE	337,513.97-	7,882,095.74
TOTAL EXPENDITURES	1,110,465.22	9,330,074.93
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/17

10/10/17 9:45:02 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	112,058.31	112,058.31
CHARGES FOR SERVICES	2,088.50	2,088.50
FINES AND FORFEITS	481.00	481.00
MISCELLANEOUS	15.70-	15.70-
SUB-TOTAL REVENUES	<u>114,612.11</u>	<u>114,612.11</u>
TRANSFER IN	293,637.50	293,637.50
SUB-TOTAL REVENUES	<u>408,249.61</u>	<u>408,249.61</u>
BEGINNING FUND BALANCE		446,481.30
TOTAL RESOURCES	408,249.61	854,730.91
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<u>EXPENDITURES:</u>		
JUDICIAL	502,173.51	502,173.51
SUB-TOTAL EXPENDITURES	<u>502,173.51</u>	<u>502,173.51</u>
ENDING FUND BALANCE	93,923.90-	352,557.40
TOTAL EXPENDITURES	408,249.61	854,730.91
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
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10/10/17 9:45:11 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	70.00	70.00
SUB-TOTAL REVENUES	<u>70.00</u>	<u>70.00</u>
BEGINNING FUND BALANCE		2,517.35
TOTAL RESOURCES	70.00	2,587.35
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u> </u>	<u> </u>
ENDING FUND BALANCE	70.00	2,587.35
TOTAL EXPENDITURES	70.00	2,587.35
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/17

10/10/17 9:45:20 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	9,789.05	9,789.05
SUB-TOTAL REVENUES	<u>9,789.05</u>	<u>9,789.05</u>
BEGINNING FUND BALANCE		72,538.64
TOTAL RESOURCES	9,789.05	<u>82,327.69</u>
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	835.80	835.80
SUB-TOTAL EXPENDITURES	<u>835.80</u>	<u>835.80</u>
ENDING FUND BALANCE	8,953.25	81,491.89
TOTAL EXPENDITURES	9,789.05	<u>82,327.69</u>
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/17

10/10/17 9:46:16 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	50.00	50.00
SUB-TOTAL REVENUES	<u>50.00</u>	<u>50.00</u>
BEGINNING FUND BALANCE		38,012.30
TOTAL RESOURCES	50.00	<u>38,062.30</u>
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u> </u>	<u> </u>
ENDING FUND BALANCE	50.00	38,062.30
TOTAL EXPENDITURES	50.00	<u>38,062.30</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 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/>