

PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/14

10/20/14 13:30:03 PB7552

QUARTER: 1st  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
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REVENUES:

PROPERTY TAXES	538,788.96	538,788.96
OTHER TAXES	10,824.73	10,824.73
LICENSES AND PERMITS	23,000.69	23,000.69
INTERGOVERNMENTAL	253,924.85	253,924.85
CHARGES FOR SERVICES	222,202.61	222,202.61
FINES AND FORFEITS	49,621.37	49,621.37
MISCELLANEOUS	159,960.08	159,960.08
SUB-TOTAL REVENUES	1,258,323.29	1,258,323.29

TRANSFER IN	464,500.00	464,500.00
OTHER SOURCES	42,000.00	42,000.00
SUB-TOTAL REVENUES	1,764,823.29	1,764,823.29

BEGINNING FUND BALANCE		11,239,999.11
TOTAL RESOURCES	1,764,823.29	13,004,822.40
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EXPENDITURES:

GENERAL GOVERNMENT	744,947.72	744,947.72
JUDICIAL	304,521.60	304,521.60
PUBLIC SAFETY	448,413.28	448,413.28
PUBLIC WORKS	414,322.37	414,322.37
SANITATION	73,659.77	73,659.77
HEALTH	99,373.85	99,373.85
WELFARE	17,876.68	17,876.68
UTILITIES	39,344.63	39,344.63
CULTURE AND RECREATION	85,817.22	85,817.22
COMMUNITY SUPPORT	83,063.99	83,063.99
INTERGOVERNMENTAL EXP.	14,270.02	14,270.02
CONTINGENCY		
TRANSFER OUT	464,500.00	464,500.00
SUB-TOTAL EXPENDITURES	2,790,111.13	2,790,111.13

ENDING FUND BALANCE	1,025,287.84-	10,214,711.27
TOTAL EXPENDITURES	1,764,823.29	13,004,822.40
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PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/14

10/20/14 13:30:12 PB7552

QUARTER: 1st  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	100.00	100.00
SUB-TOTAL REVENUES	<u>100.00</u>	<u>100.00</u>
BEGINNING FUND BALANCE		5,544.35
TOTAL RESOURCES	<u>100.00</u>	<u>5,644.35</u>
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u>          </u>	<u>          </u>
ENDING FUND BALANCE	100.00	5,644.35
TOTAL EXPENDITURES	<u>100.00</u>	<u>5,644.35</u>
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PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/14

10/20/14 13:30:18 PB7552

QUARTER: 1st  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	1,690.10	1,690.10
SUB-TOTAL REVENUES	<u>1,690.10</u>	<u>1,690.10</u>
BEGINNING FUND BALANCE		21,762.23
TOTAL RESOURCES	<u>1,690.10</u>	<u>23,452.33</u>
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	797.24	797.24
SUB-TOTAL EXPENDITURES	<u>797.24</u>	<u>797.24</u>
ENDING FUND BALANCE	892.86	22,655.09
TOTAL EXPENDITURES	<u>1,690.10</u>	<u>23,452.33</u>
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 PERIOD END: 9/30/14

QUARTER: 1st  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	327.50	327.50
SUB-TOTAL REVENUES	<u>327.50</u>	<u>327.50</u>
BEGINNING FUND BALANCE		20,728.80
TOTAL RESOURCES	327.50	21,056.30
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION	8,275.00	8,275.00
SUB-TOTAL EXPENDITURES	<u>8,275.00</u>	<u>8,275.00</u>
ENDING FUND BALANCE	7,947.50-	12,781.30
TOTAL EXPENDITURES	327.50	21,056.30
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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/>