

QUARTERLY REPORT

ENTITY: PERSHING COUNTY  
 PERIOD END: 9/30/13  
 QUARTER: 1st

AMOUNT  
 THIS  
 QUARTER  
 ACTUAL  
 YEAR TO  
 DATE

REVENUES:

PROPERTY TAXES	504,489.17	504,489.17
OTHER TAXES	11,605.95	11,605.95
LICENSES AND PERMITS	13,634.25	13,634.25
INTERGOVERNMENTAL	374,892.37	374,892.37
CHARGES FOR SERVICES	276,610.48	276,610.48
FINES AND FORFEITS	36,647.17	36,647.17
MISCELLANEOUS	148,046.30	148,046.30
SUB-TOTAL REVENUES	<u>1,365,925.69</u>	<u>1,365,925.69</u>

TRANSFER IN	1,393,750.00	1,393,750.00
OTHER SOURCES	175,000.00	175,000.00
SUB-TOTAL REVENUES	<u>2,934,675.69</u>	<u>2,934,675.69</u>

BEGINNING FUND BALANCE		10,715,106.12
TOTAL RESOURCES	<u>2,934,675.69</u>	<u>13,649,781.81</u>

EXPENDITURES:

NO CATEGORY DESCRIPT	740.00	740.00
GENERAL GOVERNMENT	639,639.22	639,639.22
JUDICIAL	285,135.65	285,135.65
PUBLIC SAFETY	473,870.19	473,870.19
PUBLIC WORKS	356,374.93	356,374.93
SANITATION	129,668.21	129,668.21
HEALTH	91,670.46	91,670.46
WELFARE	13,138.79	13,138.79
UTILITIES	35,696.36	35,696.36
CULTURE AND RECREATION	88,732.67	88,732.67
COMMUNITY SUPPORT	106,414.23	106,414.23
INTERGOVERNMENTAL EXP.	14,032.82	14,032.82
CONTINGENCY		
TRANSFER OUT	1,393,750.00	1,393,750.00
SUB-TOTAL EXPENDITURES	<u>3,628,863.53</u>	<u>3,628,863.53</u>

ENDING FUND BALANCE	694,187.84-	10,020,918.28
TOTAL EXPENDITURES	<u>2,934,675.69</u>	<u>13,649,781.81</u>

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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	19.00	19.00
SUB-TOTAL REVENUES	<u>19.00</u>	<u>19.00</u>
BEGINNING FUND BALANCE		6,572.59
TOTAL RESOURCES	19.00	6,591.59
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u>          </u>	<u>          </u>
ENDING FUND BALANCE	19.00	6,591.59
TOTAL EXPENDITURES	<u>19.00</u>	<u>6,591.59</u>
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	1,293.82	1,293.82
SUB-TOTAL REVENUES	<u>1,293.82</u>	<u>1,293.82</u>
BEGINNING FUND BALANCE		15,523.81
TOTAL RESOURCES	1,293.82	16,817.63
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	527.56	527.56
SUB-TOTAL EXPENDITURES	<u>527.56</u>	<u>527.56</u>
ENDING FUND BALANCE	766.26	16,290.07
TOTAL EXPENDITURES	<u>1,293.82</u>	<u>16,817.63</u>
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	256.75	256.75
SUB-TOTAL REVENUES	256.75	256.75
BEGINNING FUND BALANCE		18,720.42
TOTAL RESOURCES	256.75	18,977.17
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION	50.00	50.00
SUB-TOTAL EXPENDITURES	50.00	50.00
ENDING FUND BALANCE	206.75	18,927.17
TOTAL EXPENDITURES	256.75	18,977.17
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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/>