

# NYE COUNTY AGENDA INFORMATION FORM

Action    
  Presentation    
  Presentation & Action

|   |                  |                       |                            |
|---|------------------|-----------------------|----------------------------|
| <b>Department:</b> Treasurer's Office   |                  | <b>Agenda Date:</b>   |                            |
| <b>Category:</b> Timed Agenda Item – 10:15 a.m.   |                  | <b>August 6, 2019</b> |                            |
| <b>Contact:</b> John Prudhont   |                  | Phone: 775-482-8151   | Continued from meeting of: |
| <b>Return to:</b>   | <b>Location:</b> | Phone:                |                            |
| <b>Action requested:</b> (Include what, with whom, when, where, why, how much (\$) and terms)<br>Discussion and deliberation regarding the Treasurer's Report.  |                  |                       |                            |
| <b>Complete description of requested action:</b> (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures)   |                  |                       |                            |
| Any information provided after the agenda is published or during the meeting of the Commissioners will require you to provide 20 copies: one for each Commissioner, one for the Clerk, one for the District Attorney, one for the Public and two for the County Manager. Contracts or documents requiring signature must be submitted with three original copies. |                  |                       |                            |
| <b>Expenditure Impact by FY(s):</b> (Provide detail on Financial Form)  |                  |                       |                            |
| <input type="checkbox"/> No financial impact  |                  |                       |                            |

**Routing & Approval** (Sign & Date)

|         |      |                    |      |   |
|---------|------|--------------------|------|---|
| 1. Dept | Date | 6.                 | Date |   |
| 2.      | Date | 7. HR              | Date |   |
| 3.      | Date | 8. Legal           | Date | <i>WLA</i>  |
| 4.      | Date | 9. Finance         | Date | <i>MA</i>   |
| 5.      | Date | 10. County Manager | Date | <input checked="" type="checkbox"/> Place on Agenda<br> |

ITEM # 12



# **NYE COUNTY TREASURER**

**June 2019**

## **TREASURER'S REPORT BANK RECONCILIATION**

| <b>New Fund</b> | <b>Description</b>              | <b>Balance per G/L<br/>May 2019 EOM</b> | <b>Total<br/>Receipts</b> | <b>Vendor &amp; Net<br/>Payroll Checks</b> | <b>General<br/>Journal Entries</b> | <b>Balance per G/L<br/>June 2019 EOM</b> |
|-----------------|---------------------------------|---|---------------------------|--|------------------------------------|--|
| 10101           | County General                  | 7,667,095.09                            | 5,322,113.01              | (3,904,677.66)                             | (22,376.48)                        | 9,062,153.96                             |
| 10202           | Compensated Absences            | 1,506.86                                |                           |  |                                    | 1,506.86                                 |
| 10203           | Trust Property Expenses         | 352.86                                  |                           |  |                                    | 352.86                                   |
| 10204           | Land Sales Costs                | 1,267.86                                |                           |  |                                    | 1,267.86                                 |
| 10205           | Road                            | 2,208,084.62                            | 231,894.09                | (580,018.93)                               | 2,709,997.18                       | 4,569,956.96                             |
| 10206           | Regional Streets & Highways     | 4,706.83                                | 391.53                    |  |                                    | 5,098.36                                 |
| 10207           | Regional Trans Comm             | 1,912,097.06                            | 205,678.72                | (1,650,000.00)                             |                                    | 467,775.78                               |
| 10208           | Public Transit                  | 1,484,397.47                            | 144,089.86                | (1,000,000.00)                             |                                    | 628,487.33                               |
| 10209           | Airport                         | 6,982.65                                | 178.13                    | (2,065.17)                                 | (39.41)                            | 5,056.20                                 |
| 10210           | Veterans                        | 14,109.39                               |                           |  |                                    | 14,109.39                                |
| 10213           | 911 Emergency Systems           | 160,782.55                              | 36,290.55                 | (121,994.84)                               |                                    | 75,078.26                                |
| 10214           | Museum                          | 50,120.98                               | 844.78                    | (11,124.42)                                |                                    | 39,841.34                                |
| 10216           | Parks and Recreation            | 45,579.85                               |                           |  |                                    | 45,579.85                                |
| 10218           | Agricultural Extension          | 2,222.72                                | 33.68                     | (50,000.00)                                | 50,000.00                          | 2,256.40                                 |
| 10220           | State/County Room Tax           | 4,321.83                                | 24,642.75                 | (2,078.61)                                 |                                    | 26,885.97                                |
| 10230           | Juvenile Probation              | 331,371.66                              | 11,261.51                 | (135,344.76)                               |                                    | 207,288.41                               |
| 10231           | Forensic Services               | 25,382.75                               | 1,949.00                  |  |                                    | 27,331.75                                |
| 10232           | Forfeitures                     | 69,342.30                               |                           |  |                                    | 69,342.30                                |
| 10233           | Public Safety Sales Tax         | 0.02                                    |                           |  |                                    | 0.02                                     |
| 10234           | Public Safety Sales Tax Sheriff | 44,200.97                               | 5,130.19                  | (24,567.67)                                |                                    | 24,763.49                                |
| 10235           | Public Safety Sales Tax - Fire  | 250,017.03                              | 5,130.20                  |  |                                    | 255,147.23                               |
| 10236           | Nye County Jail Fund            | 0.00                                    |                           | (95,723.52)                                |                                    | (95,723.52)                              |
| 10241           | Victims Restitution Fund        | 3,625.98                                |                           |  |                                    | 3,625.98                                 |
| 10242           | DA Bad Check Program            | 13,095.48                               |                           |  |                                    | 13,095.48                                |
| 10243           | Offender Registration           | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10244           | Court Collections Fees          | 955,636.76                              | 26,229.64                 | (377.03)                                   |                                    | 981,489.37                               |
| 10245           | J P Court Fines/NRS 176         | 423,687.76                              | 10,183.78                 | (436.23)                                   |                                    | 433,435.31                               |
| 10246           | J P Facility Assessment         | 491,753.08                              | 21,129.74                 | (46,944.25)                                |                                    | 465,938.57                               |
| 10247           | District Court Improvement      | 37,660.33                               | 16,430.00                 | (2,398.85)                                 |                                    | 51,691.48                                |
| 10248           | Drug Court Proceeds             | 82,544.26                               | 18,565.00                 | (34,614.28)                                |                                    | 66,494.98                                |
| 10249           | Law Library                     | 122,233.54                              | 3,330.00                  |  |                                    | 125,563.54                               |
| 10250           | Impact Fees                     | 3,114,485.82                            | 29,155.24                 |  |                                    | 3,143,641.06                             |
| 10253           | Public Improvement Fees         | 3,775,684.84                            | 14,247.00                 | (10,700.32)                                |                                    | 3,779,231.52                             |
| 10254           | Building Department             | 613,691.36                              | 62,299.55                 | (84,274.43)                                |                                    | 591,716.48                               |
| 10255           | Renewable Energy Projects       | 14,724.11                               |                           |  |                                    | 14,724.11                                |
| 10256           | Economic Development            | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10257           | Public Lands                    | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10269           | Mining Maps                     | 185,781.76                              | 3,425.00                  | (680.00)                                   |                                    | 188,526.76                               |
| 10281           | Senior Nutrition Spec Rev       | 105,502.49                              | 30,047.63                 | (23,169.06)                                |                                    | 112,381.06                               |
| 10282           | Ambulance & Health              | 624,734.21                              | 122,242.81                | (58,828.07)                                |                                    | 688,148.95                               |
| 10283           | Indigent                        | 857,747.64                              | 7,189.91                  | (38,358.83)                                | (277,821.51)                       | 548,757.21                               |
| 10284           | Dedicated Medical Indigent      | 105,584.89                              | 1,233.47                  | (210,896.49)                               | 250,000.00                         | 145,921.87                               |
| 10285           | Health Clinics                  | 195,507.53                              | 1,544.12                  | (13,461.44)                                |                                    | 183,590.21                               |

| <b>New Fund</b> | <b>Description</b>                | <b>Balance per G/L<br/>May 2019 EOM</b> | <b>Total<br/>Receipts</b> | <b>Vendor &amp; Net<br/>Payroll Checks</b> | <b>General<br/>Journal Entries</b> | <b>Balance per G/L<br/>June 2019 EOM</b> |
|-----------------|-----------------------------------|---|---------------------------|--|------------------------------------|--|
| 10286           | Child Support IV-D Incentive      | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10291           | County-Owned Buildings            | 363,219.19                              | 10,652.15                 | (17,350.86)                                |                                    | 356,520.48                               |
| 10301           | Nye Co Spec Projects              | 24,579.90                               |                           |  |                                    | 24,579.90                                |
| 10320           | Recorder Technology               | 496,291.95                              | 14,552.50                 |  |                                    | 510,844.45                               |
| 10321           | District Court Technology         | 1,435.19                                | 72.00                     |  |                                    | 1,507.19                                 |
| 10322           | Assessor Technology               | 406,292.15                              | 3,635.39                  | (3,958.00)                                 |                                    | 405,969.54                               |
| 10323           | Clerk Technology                  | 1,737.19                                | 85.00                     |  |                                    | 1,822.19                                 |
| 10330           | Yucca On-Site Oversight           | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10331           | Yucca Public Safety               | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10332           | Yucca Transportation              | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10333           | Yucca Early Warning Drilling      | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10334           | Yucca Interest                    | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10335           | Yucca Scientific Grant            | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10336           | Yucca Project Oversight           | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10340           | Grants                            | (285,221.18)                            | 1,733,266.83              | (1,827,462.06)                             |                                    | (379,416.41)                             |
| 10341           | Brownfields Revolving             | 130,470.54                              |                           |  |                                    | 130,470.54                               |
| 10391           | County Debt Service               | 25,400.38                               | 0.00                      | (15,415.67)                                | 15,415.67                          | 25,400.38                                |
| 10401           | Capital Projects                  | 8,221,755.10                            | 10.69                     | (10,095.39)                                | (15,415.67)                        | 8,196,254.73                             |
| 10402           | Special Capital Projects          | 1,409,698.40                            | 6,283.44                  | (164,539.06)                               |                                    | 1,251,442.78                             |
| 10451           | Bonds - County Jail 2010          | 1,140,862.40                            |                           |  |                                    | 1,140,862.40                             |
| 10493           | Capital Projects Endowment        | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10510           | Solid Waste                       | 3,832,731.16                            | 66,635.14                 | (205,850.38)                               | (2,667.63)                         | 3,690,848.29                             |
| 10511           | Solid Waste - Open & Close        | 6,578,690.86                            | 4,887.77                  | (1,583.34)                                 |                                    | 6,581,995.29                             |
| 10512           | Landfill Financial Assur.         | 2,652,786.37                            |                           |  |                                    | 2,652,786.37                             |
| 10602           | Radio Communication               | 0.00                                    |                           |  |                                    | 0.00                                     |
| 10603           | Property Self Insurance           | 36,669.45                               |                           |  |                                    | 36,669.45                                |
| 10604           | Employee Health Insurance         | 128,562.88                              | 47,667.97                 | (33,521.80)                                |                                    | 142,709.05                               |
| 10650           | Payroll Control                   | 931,023.46                              | 5,418,085.79              | (4,337,762.13)                             |                                    | 2,011,347.12                             |
| 10701           | Trust Property Proceeds           | 1,081,183.13                            |                           |  |                                    | 1,081,183.13                             |
| 10702           | Foreclosure Mediation             | 3,598.26                                | 200.00                    |  |                                    | 3,798.26                                 |
| 10720           | F H Flint Scholarship             | 26,325.48                               |                           |  |                                    | 26,325.48                                |
| 21101           | Tonopah Town                      | 2,125,665.57                            | 212,388.63                | (107,521.67)                               | (9,185.49)                         | 2,221,347.04                             |
| 21201           | Special Revenue Tourism Fund      | (489.32)                                |                           |  |                                    | (489.32)                                 |
| 21202           | OPEB Reserve - Tonopah & TPU      | 237,777.29                              |                           | 0.00                                       |                                    | 237,777.29                               |
| 21215           | Tonopah Convention Center         | 0.00                                    |                           |  |                                    | 0.00                                     |
| 21220           | Tonopah State Room Tax 5/8        | 93,192.31                               | 9,949.80                  | (5,872.36)                                 |                                    | 97,269.75                                |
| 21234           | Public Safety Sales Tax - Sheriff | 82,666.33                               | 6,789.08                  | (11,100.90)                                |                                    | 78,354.51                                |
| 21235           | Public Safety Sales Tax - Fire    | 95,754.08                               | 6,789.18                  |  |                                    | 102,543.26                               |
| 21290           | Tonopah Mural Fund                | 20,802.03                               |                           |  |                                    | 20,802.03                                |
| 21299           | Tonopah Mining Park               | 1.06                                    |                           |  |                                    | 1.06                                     |
| 21391           | Tonopah Debt Service              | 0.00                                    |                           |  |                                    | 0.00                                     |
| 21401           | Tonopah Capital Projects          | 506,013.23                              |                           |  |                                    | 506,013.23                               |
| 21402           | Tonopah Special Capital Projects  | 47,593.68                               |                           |  |                                    | 47,593.68                                |

| <b>New Fund</b> | <b>Description</b>                      | <b>Balance per G/L<br/>May 2019 EOM</b> | <b>Total<br/>Receipts</b> | <b>Vendor &amp; Net<br/>Payroll Checks</b> | <b>General<br/>Journal Entries</b> | <b>Balance per G/L<br/>June 2019 EOM</b> |
|-----------------|---|---|---------------------------|--|------------------------------------|--|
| 21410           | Tonopah Mining Park Capital Projects    | 61,148.14                               |                           |  |                                    | 61,148.14                                |
| 21502           | TPU Water                               | 1,171,955.63                            | 104,864.56                | (105,743.74)                               | 879.18                             | 1,171,955.63                             |
| 21503           | TPU Sewer                               | 1,013,471.38                            | 100,094.37                | (47,788.97)                                |                                    | 1,065,776.78                             |
| 21515           | TPU Deposits                            | 8,359.02                                | 450.00                    | (89.70)                                    | (879.18)                           | 7,840.14                                 |
| 21516           | TPU Privilege Fee                       | 5.41                                    |                           |  |                                    | 5.41                                     |
| 21517           | TPU Surcharge                           | 55,843.27                               |                           | (12,600.00)                                |                                    | 43,243.27                                |
| 21532           | TPU Water Construction Arsenic          | 0.00                                    |                           |  |                                    | 0.00                                     |
| 21533           | TPU Sewer Construction - Reuse          | 0.00                                    |                           |  |                                    | 0.00                                     |
| 21542           | TPU Water Construction                  | 6,454.68                                |                           |  |                                    | 6,454.68                                 |
| 21543           | TPU Sewer Construction                  | 16,090.52                               |                           |  |                                    | 16,090.52                                |
| 21551           | TPU Arsenic Debt Services               | 14,684.15                               |                           | (11,604.00)                                |                                    | 3,080.15                                 |
| 21552           | TPU Water Debt Service                  | 42.63                                   |                           |  |                                    | 42.63                                    |
| 21553           | TPU Sewer Debt Service                  | 0.18                                    |                           |  |                                    | 0.18                                     |
| 21554           | 2014 Water Revenue Bond Debt Service    | 32,349.59                               |                           | (12,362.00)                                |                                    | 19,987.59                                |
| 21555           | Grant Depreciation                      | 442,341.31                              | 0.00                      | (1,803.16)                                 |                                    | 440,538.15                               |
| 21561           | TPU Arsenic Debt Reserve                | 79,011.08                               |                           |  |                                    | 79,011.08                                |
| 21562           | Water Revenue Bond                      | 23.29                                   |                           |  |                                    | 23.29                                    |
| 21563           | TPU Sewer Revenue Bond Reserve          | 1.57                                    |                           |  |                                    | 1.57                                     |
| 21564           | 2014 Water Revenue Bond Reseerve        | 28,682.88                               |                           | 0.00                                       |                                    | 28,682.88                                |
| 22101           | Round Mountain Town                     | 3,592,366.70                            | 37,231.20                 | (162,124.15)                               |                                    | 3,467,473.75                             |
| 22205           | Round Mountain Road                     | 459,560.86                              | 5,788.23                  | (8,880.92)                                 |                                    | 456,468.17                               |
| 22234           | Public Safety Sales Tax Sheriff         | 104,146.41                              | 2,308.14                  | (12,647.33)                                |                                    | 93,807.22                                |
| 22235           | Public Safety Sales Tax Fire            | 121,380.36                              | 2,308.14                  |  |                                    | 123,688.50                               |
| 22401           | Round Mountain Capital Projects         | 81,428.17                               |                           |  |                                    | 81,428.17                                |
| 22402           | Round Mountain Special Capital Projects | 148,777.13                              |                           |  |                                    | 148,777.13                               |
| 22502           | Round Mountain Water                    | 253,032.41                              | 51,415.41                 | (26,203.01)                                |                                    | 278,244.81                               |
| 22503           | Round Mtn. Utility Capital Projects     | 4,538.07                                |                           |  |                                    | 4,538.07                                 |
| 23101           | Gabbs Town                              | 567,578.14                              | 15,347.03                 | (13,665.74)                                |                                    | 569,259.43                               |
| 23234           | Public Safety Sales Tax - Sheriff       | 25,977.42                               | 661.19                    | (3,149.66)                                 |                                    | 23,488.95                                |
| 23235           | Public Safety Sales Tax - Fire          | 34,230.71                               | 661.19                    |  |                                    | 34,891.90                                |
| 23402           | Gabbs Special Capital Projects          | 19,766.15                               |                           |  |                                    | 19,766.15                                |
| 23502           | Gabbs Water                             | 191,773.10                              | 10,867.12                 | (42,587.37)                                |                                    | 160,052.85                               |
| 23503           | Gabbs Sewer                             | 5,756.77                                | 1,214.36                  |  |                                    | 6,971.13                                 |
| 23504           | Gabbs Standpipe                         | 4,841.63                                |                           |  |                                    | 4,841.63                                 |
| 23512           | Gabbs Water Utility Cash Reserve Fund   | 60,500.76                               |                           |  |                                    | 60,500.76                                |
| 23552           | Gabbs Water Debt Service                | 0.00                                    |                           |  |                                    | 0.00                                     |
| 23553           | Gabbs Sewer Debt Service                | 0.00                                    |                           |  |                                    | 0.00                                     |
| 24101           | Beatty Town                             | 2,438,245.48                            | 51,436.36                 | (35,936.33)                                |                                    | 2,453,745.51                             |
| 24220           | Beatty Room Tax                         | 150,640.95                              | 21,522.28                 | (7,802.59)                                 |                                    | 164,360.64                               |
| 24234           | Public Safety Sales Tax Sheriff         | 102,583.63                              | 2,927.25                  | (20,184.75)                                |                                    | 85,326.13                                |
| 24235           | Public Safety Sales Tax Fire            | 101,276.45                              | 2,927.25                  |  |                                    | 104,203.70                               |
| 24401           | Beatty Capital Projects                 | 464,860.46                              |                           |  |                                    | 464,860.46                               |
| 24402           | Beatty Special Capital Projects         | 194,688.23                              |                           |  |                                    | 194,688.23                               |

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|-----------------|---------------------------------------|---|---------------------------|--|------------------------------------|--|
| 24403           | Beatty Room Tax Capital Projects      | 99,487.59                               | 4,304.51                  |  |                                    | 103,792.10                               |
| 25101           | Pahrump Town                          | 5,025,229.94                            | 229,553.95                | (365,373.43)                               |                                    | 4,889,410.46                             |
| 25205           | Pahrump Roads & Streets               | 176,761.38                              | 23,223.85                 | 0.00                                       | (46,236.82)                        | 153,748.41                               |
| 25217           | Pahrump Fall Festival                 | 0.07                                    |                           |  |                                    | 0.07                                     |
| 25220           | Pahrump State Room Tax 5/8            | 92,845.77                               | 16,234.26                 | (3,725.08)                                 |                                    | 105,354.95                               |
| 25221           | Pahrump 1/5 Economic Development      | 536,444.02                              |                           |  |                                    | 536,444.02                               |
| 25222           | Pahrump 3/5 Tourism                   | 186,084.24                              | 77,361.38                 | (39,436.75)                                |                                    | 224,008.87                               |
| 25223           | Pahrump 1/10 Parks                    | 325,995.84                              | 9,719.66                  | (200,493.01)                               |                                    | 135,222.49                               |
| 25224           | Pahrump 1/10 Arena                    | 540,502.84                              | 9,719.66                  |  |                                    | 550,222.50                               |
| 25225           | Pahrump Airport Room Tax              | (583.63)                                |                           |  |                                    | (583.63)                                 |
| 25234           | Public Safety Sales Tax - Sheriff     | 634,719.99                              | 121,637.21                | (170,725.26)                               |                                    | 585,631.94                               |
| 25235           | Public Safety Sales Tax - Fire        | 3,423,636.45                            | 121,826.44                | (82,151.43)                                |                                    | 3,463,311.46                             |
| 25251           | Pahrump Fire Impact Fee               | 609,838.58                              |                           | (3,648.00)                                 |                                    | 606,190.58                               |
| 25252           | Pahrump Parks Impact Fee              | 384,503.53                              |                           | (73,733.87)                                |                                    | 310,769.66                               |
| 25268           | Pahrump Business License              | 500,119.12                              | 33,622.17                 | (10,768.73)                                | 40.34                              | 523,012.90                               |
| 25272           | Pahrump Cemetery                      | 131,866.86                              | 2,251.20                  | (2,771.23)                                 |                                    | 131,346.83                               |
| 25273           | Pahrump Cemetery Perpetual            | 184,582.86                              | 1,108.80                  |  |                                    | 185,691.66                               |
| 25274           | Pahrump Pool                          | 224,872.50                              | 19,726.44                 | (59,574.99)                                |                                    | 185,023.95                               |
| 25298           | Pahrump Numbering System              | 0.24                                    |                           |  |                                    | 0.24                                     |
| 25340           | Pahrump Airport                       | 0.10                                    |                           |  |                                    | 0.10                                     |
| 25391           | Pahrump Debt Service                  | 0.00                                    |                           |  |                                    | 0.00                                     |
| 25401           | Pahrump Capital Projects              | 371,316.82                              |                           |  |                                    | 371,316.82                               |
| 25402           | Pahrump Special Capital Projects      | 77,972.72                               |                           |  |                                    | 77,972.72                                |
| 25411           | Pahrump Arena Capital Projects        | 78,654.85                               |                           |  |                                    | 78,654.85                                |
| 25412           | Pahrump TV Construction               | 49,649.61                               |                           |  |                                    | 49,649.61                                |
| 25413           | Pahrump Vehicle Fire Capital Projects | 18.01                                   |                           |  |                                    | 18.01                                    |
| 25414           | Pahrump Room Tax Fairgrounds          | 2,269,577.53                            | 131,088.74                | (8,441.67)                                 |                                    | 2,392,224.60                             |
| 25415           | Pahrump Ambulance Capital Projects    | 287,581.66                              |                           |  |                                    | 287,581.66                               |
| 25520           | Pahrump Ambulance                     | 575,386.51                              | 551,669.09                | (347,114.24)                               |                                    | 779,941.36                               |
| 25521           | Lakeview Golf Course                  | 366,711.04                              | 19,382.65                 | (9.75)                                     |                                    | 386,083.94                               |
| 26101           | Amargosa Town                         | 654,421.03                              | 25,481.43                 | (13,568.20)                                | (2,068.49)                         | 664,265.77                               |
| 26216           | Amargosa Community Center & Park      | 114,177.03                              | 6,348.29                  |  |                                    | 120,525.32                               |
| 26217           | Amargosa Events Committee             | 253.24                                  |                           |  |                                    | 253.24                                   |
| 26221           | Amargosa Economic Development         | 105,152.86                              | 9,522.42                  |  |                                    | 114,675.28                               |
| 26234           | Public Safety Sales Tax - Sheriff     | 165,389.41                              | 3,988.15                  | (7,022.23)                                 |                                    | 162,355.33                               |
| 26235           | Public Safety Sales Tax - Fire        | 161,134.45                              | 3,988.15                  | (1,808.14)                                 |                                    | 163,314.46                               |
| 26258           | Amargosa VFD Committee                | (735.88)                                |                           |  | 735.88                             | 0.00                                     |
| 26272           | Amargosa Memorial Committee           | 394.23                                  |                           |  |                                    | 394.23                                   |
| 26273           | Amargosa Cemetery Committee           | 389.62                                  |                           |  |                                    | 389.62                                   |
| 26402           | Amargosa Special Capital Projects     | 14,465.79                               |                           |  |                                    | 14,465.79                                |
| 27101           | Manhattan Town                        | 119,050.73                              | 899.38                    | (255.84)                                   |                                    | 119,694.27                               |
| 27234           | Public Safety Sales Tax - Sheriff     | 15,868.69                               | 384.69                    | (8,401.07)                                 |                                    | 7,852.31                                 |
| 27235           | Public Safety Sales Tax - Fire        | 19,660.39                               | 384.69                    |  |                                    | 20,045.08                                |

| <b>New Fund</b> | <b>Description</b>                        | <b>Balance per G/L<br/>May 2019 EOM</b> | <b>Total<br/>Receipts</b> | <b>Vendor &amp; Net<br/>Payroll Checks</b> | <b>General<br/>Journal Entries</b> | <b>Balance per G/L<br/>June 2019 EOM</b> |
|-----------------|---|---|---------------------------|--|------------------------------------|--|
| 27402           | Manhattan Special Capital Projects        | 38,905.77                               |                           |  |                                    | 38,905.77                                |
| 27502           | Manhattan Water                           | 49,573.12                               | 5,180.00                  | (10,886.51)                                |                                    | 43,866.61                                |
| 27503           | Manhattan Water Resgtricted Debt Service  | 6,652.74                                |                           |  |                                    | 6,652.74                                 |
| 27504           | Manhattan Water Short Lived Assest Res    | 15,755.75                               |                           |  |                                    | 15,755.75                                |
| 41101           | Tonopah Library                           | 479,236.83                              | 10,708.25                 | (21,517.49)                                |                                    | 468,427.59                               |
| 41401           | Tonpah Library Capital Projects           | 14,595.77                               |                           |  |                                    | 14,595.77                                |
| 41702           | Tonopah Library Trust                     | 0.03                                    |                           |  |                                    | 0.03                                     |
| 42101           | Smoky Valley Library                      | 825,403.81                              | 3,964.35                  | (121,682.20)                               |                                    | 707,685.96                               |
| 42401           | Smoky Valley Library Capital Projects     | 3,491.48                                |                           |  |                                    | 3,491.48                                 |
| 44101           | Beatty Library                            | 126,481.62                              | 1,613.60                  | (5,219.44)                                 |                                    | 122,875.78                               |
| 44270           | Beatty Library Gift                       | 616.83                                  |                           |  |                                    | 616.83                                   |
| 44271           | Beatty Library Other Purpose              | 2,220.38                                |                           |  |                                    | 2,220.38                                 |
| 44401           | Beatty Library Capital Projects           | 1,896.56                                |                           |  |                                    | 1,896.56                                 |
| 45101           | Pahrump Library                           | 1,152,661.24                            | 25,522.12                 | (88,288.71)                                |                                    | 1,089,894.65                             |
| 45391           | Pahrump Library Debt Service              | 0.04                                    |                           |  |                                    | 0.04                                     |
| 45401           | Pahrump Library Capital Projects          | 1,159,368.36                            |                           | 0.00                                       |                                    | 1,159,368.36                             |
| 45702           | Marion C. Hutchison Trust                 | 0.95                                    |                           |  |                                    | 0.95                                     |
| 46101           | Amargosa Library                          | 193,887.98                              | 4,038.31                  | (17,898.38)                                |                                    | 180,027.91                               |
| 61101           | Nye Co Water District                     | 387,452.50                              | 5,332.68                  | (22,968.16)                                |                                    | 369,817.02                               |
| 64101           | Beatty Gen Improve Dist                   | 439,039.55                              | 43,044.72                 | (13,462.95)                                |                                    | 468,621.32                               |
| 68101           | Smoky Valley TV District                  | 35.02                                   |                           |  |                                    | 35.02                                    |
| 71101           | Nye County Schools                        | 2,014,905.73                            | 80,057.04                 | (1,421,591.10)                             |                                    | 673,371.67                               |
| 71250           | NCS D Capital Projects School Impact Fees | 146,579.81                              | 28,800.00                 | (109,792.00)                               |                                    | 65,587.81                                |
| 71391           | Nye County School District Debt           | 7,682,226.56                            | 62,421.10                 |  |                                    | 7,744,647.66                             |
| 72101           | Nye Regional Hospital                     | 4.30                                    |                           |  |                                    | 4.30                                     |
| 72291           | Nye Regional Hospital Contract            | 0.00                                    |                           |  |                                    | 0.00                                     |
| 72391           | Nye Regional Hospital Debt                | 1.40                                    |                           |  |                                    | 1.40                                     |
| 73101           | Pahrump Hospital District                 | 0.00                                    |                           |  |                                    | 0.00                                     |
| 73391           | Pahrump Hospital Debt                     | 0.00                                    |                           |  |                                    | 0.00                                     |
| 73401           | Pahrump Hospital Capital Projects         | 0.00                                    |                           |  |                                    | 0.00                                     |
| 74101           | Northern Nye Hospital District            | 2,752,691.87                            | 10,387.37                 | (224,682.72)                               |                                    | 2,538,396.52                             |
| 74711           | State of Nevada                           | 950,259.09                              | 575,198.76                | (255,543.96)                               |                                    | 1,269,913.89                             |
| 74712           | State of Nevada Medical Indigent          | 312,882.60                              | 1,597.72                  | (20,954.13)                                |                                    | 293,526.19                               |
| 75730           | Range Improvement                         | 75,749.83                               | 21,085.59                 |  |                                    | 96,835.42                                |
| 76750           | Habitat Cons & Mitigation                 | 6,115.03                                |                           |  |                                    | 6,115.03                                 |
| 77750           | Endangered Species Act                    | 6,004.85                                |                           |  |                                    | 6,004.85                                 |
| <b>Totals</b>   |   | <b>105,851,204.46</b>                   | <b>16,613,235.15</b>      | <b>(19,103,452.57)</b>                     | <b>2,650,377.57</b>                | <b>106,011,364.61</b>                    |

# MEMORANDUM

NYE County Treasurer

# Nye County

Treasurer Department

TO:  
John Prudhont  
Treasurer

Date: August 5, 2019

Telephone: 775-751-4202

FROM:  
Raelyn C. Powers  
Chief Deputy Treasurer

Subject: Account Reconciliation  
Summary for June 30, 2019  
Period 12

| As of June 30, 2019                                      | Bank Balance         | Computer Balance<br>(Money Holding) |
|--|----------------------|-------------------------------------|
| <b>Nevada State Bank:</b>                                |                      |                                     |
| Deposit Acct Balance (Nevada State Bank)                 | 92,991.00            | (743,327,049.52)                    |
| Interest Bearing (Sweep - Nevada State Bank)             | 19,674,964.36        |                                     |
| Tax Receiver (Nevada State Bank)                         | 50,000.00            |                                     |
| <b>Subtotal</b>  | <b>19,817,955.36</b> |                                     |
| Less Interest Earned (Sweep - NSB)                       | (457,043.66)         |                                     |
| Less Outstanding Checks (NSB)                            | 788,146.98           |                                     |
| Less Outstanding Checks (Tax Recv'r - NSB)               | 0.00                 |                                     |
| <b>Total Nevada State Bank Balance</b>                   | <b>20,149,058.68</b> |                                     |
| <b>WNTC Zions:</b>                                       |                      |                                     |
| Amargosa Landfill  | 241,732.18           |                                     |
| Pahrump Landfill Trust                                   | 917,310.65           |                                     |
| Round Mountain Landfill Trust                            | 646,609.45           |                                     |
| Tonopah Landfill Trust                                   | 977,758.01           |                                     |
| Less Interest Earned                                     | (13,729.28)          |                                     |
| <b>Total Zions Bank Balance</b>                          | <b>2,769,681.01</b>  |                                     |
| <b>State Treasurer Local Government Investment Pool:</b> |                      |                                     |
| Nye County   | 452,540.04           |                                     |
| Pahrump Library  | 139,063.48           |                                     |
| Tonopah Library  | 193,510.33           |                                     |
| Less Interest Earned                                     | (1,657.01)           |                                     |
| <b>Total State Treasurer LGIP Bank Balance</b>           | <b>783,456.84</b>    |                                     |
| <b>NSB - Flint Scholarship:</b>                          |                      |                                     |
| Flint Scholarship  | 26,402.58            |                                     |
| Less Interest Earned                                     | (44.09)              |                                     |
| <b>Total Flint Scholarship</b>                           | <b>26,358.49</b>     |                                     |
| <b>Wells Fargo:</b>                                      |                      |                                     |
| Investment account                                       | 85,594,807.50        |                                     |
| Less Interest Earned                                     | (709,226.87)         |                                     |
| Less Money Market Mutual Funds Dividends                 | (19,176.09)          |                                     |
| <b>Total Flint Scholarship</b>                           | <b>84,866,404.54</b> |                                     |
| <b>Reoccurring entries:</b>                              |                      |                                     |
| Trust Cash Over/Short - Prior year reconciling           |                      | (19,985.83)                         |
| Deposits in Transit - pending Eden Posting               |                      | 2,802,380.25                        |
| Deposits posted to June FY19 - received July FY20        |                      | (1,759,866.62)                      |
| Deposits in Transit                                      |                      |                                     |
| Funds - Negative Cash Balances                           |                      | 849,444,226.16                      |
| Unclaimed Property                                       |                      |                                     |
| <b>Other Reconciling items:</b>                          |                      |                                     |
| Checks paid Intransit                                    |                      |                                     |
| Items awaiting bank adjustment/information               |                      |                                     |
| <b>Total System Balance</b>                              |                      | <b>107,139,704.44</b>               |
| Difference between Bank and System Balances              |                      | <b>\$ 1,455,255.12</b>              |

### Trust Cash Over/Short Explanation:

reconciling items from years past

CC: BoCC

Approval: \_\_\_\_\_

Date Approved: \_\_\_\_\_



**Nye County Nevada State Bank ACCOUNT(S) RECONCILIATION - June 30, 2019**

|  | System Balance<br>(money holding) | Debits          | Credits        | Ending Balance        |
|--|-----------------------------------|-----------------|----------------|-----------------------|
| <b>Money Holding</b>   | 105,828,459.97                    |                 |                | (743,327,049.52)      |
| <b>Funds - Negative Cash in Bank Balances: ADD back into system balance</b>      |                                   |                 |                |                       |
| 10236 - Nye County Jail Fund   | 0.00                              |                 | 95,723.52      | 95,723.52             |
| 10340 - Grants   | (276,340.87)                      | (4,635,504.46)  | 5,291,261.74   | 379,416.41            |
| 10995 - Pooled Cash  | 848,968,013.28                    |                 |                | 848,968,013.28        |
| 21201 - Special Revenue Tourism Fund - Tonopah                                   | (6,588.31)                        | (2,436.43)      | 9,514.06       | 489.32                |
| 25225 - Airport Room Tax   | (1,053,744.61)                    | (2,626.91)      | 1,056,955.15   | 583.63                |
| <b>Recurring Reconciling Items:</b>  |                                   |                 |                |                       |
| Trust Cash Over/Short  | 0.00                              | (57,465.57)     | 37,479.74      | (19,985.83)           |
| Outstanding Deposits   | 0.00                              |                 |                | 0.00                  |
| EFT Disbursements in Transit   | 0.00                              |                 |                | 0.00                  |
| EFT Deposits in Transit  | 0.00                              |                 |                | 0.00                  |
| EFT SUSPENSE receipts in Transit   | 0.00                              |                 |                | 0.00                  |
| Grants Fund - Pending Reimbursements   | 0.00                              |                 |                | 0.00                  |
| Unclaimed Property   | 0.00                              |                 |                | 0.00                  |
| <b>Awaiting System or Other Adjustment:</b>                                      |                                   |                 |                |                       |
| Receipts pending - posted/uploaded   |                                   |                 | 2,802,380.25   | 2,802,380.25          |
| 06.30.19 Check #1069118 - to record wire/redeposit check for DUPLICATE pymt      |                                   | (93,396.38)     |                | (93,396.38)           |
| 06.30.19 Invoice 767982 recorded for more than wire pymt NCSD 09.25.18           |                                   |                 | 4,899.02       | 4,899.02              |
| 06.30.19 Wire # 48113099 not yet recorded in Eden - Genetic Marker 01.18.19      |                                   | (1,900.00)      |                | (1,900.00)            |
| 06.30.19 Wire # 48113197 not yet recorded in Eden - AA transfers 01.18.19        |                                   | (8,067.00)      |                | (8,067.00)            |
| 06.30.19 Wire # 48332824 / Eden doc 783715 & 787881 to record difference in pymt |                                   |                 | 40.00          | 40.00                 |
| 06.30.19 JE to record expense of replacement token                               |                                   | (20.00)         |                | (20.00)               |
| 06.30.19 JE to record unauthorized debit to bank account Microsoft               |                                   | (99.99)         |                | (99.99)               |
| 06.30.19 JE to record unauthorized debit to bank account ComCox                  |                                   | (191.99)        |                | (191.99)              |
| <b>Nevada State Bank:</b>  |                                   |                 |                |                       |
| 06.30.19 Posted to system in June / Bank deposits are July                       |                                   | (1,759,866.62)  |                | (1,759,866.62)        |
| Overpayment to State Monthly Transfers FY19 - return of monies                   |                                   |                 | 29,765.59      | 29,765.59             |
| Overpayment to State Monthly AA collections FY19 - return of monies              |                                   |                 | 15,491.01      | 15,491.01             |
| <b>Adjusted Money Holding</b>  | <u>953,459,799.46</u>             |                 |                | <u>107,086,224.70</u> |
| <b>Outstanding Checks:</b>   |                                   |                 |                |                       |
| <b>Nevada State Bank</b>   |                                   |                 |                |                       |
| Paid checks in transit (need system updates)                                     | 0.00                              |                 |                | 0.00                  |
| Less Outstanding checks - (NSB - vendor)   | 625,375.10                        | 8,652,728.62    | (8,518,810.26) | 759,293.46            |
| Less Outstanding checks - (NSB - Payroll)  | 28,853.52                         |                 |                | 28,853.52             |
| Less Outstanding checks - (NSB - Tax Recv'r)                                     |                                   |                 |                |                       |
| <b>Total Outstanding Checks</b>  | <u>654,228.62</u>                 |                 |                | <u>788,146.98</u>     |
| <b>Bank Balances:</b>  |                                   |                 |                |                       |
| 858015167 NSB - Sweep  | 20,233,587.59                     | (5,445,184.64)  | 4,886,561.41   | 19,674,964.36         |
| Less Interest Earned - Sweep   | (424,696.93)                      |                 | (32,346.73)    | (457,043.66)          |
| 482004967 NSB - Tax Receiver   | 50,000.00                         | (10,749,811.71) | 10,749,811.71  | 50,000.00             |
| 202005773 NSB - Building & Safety Fund   | 0.00                              | (175,301.88)    | 175,301.88     | 0.00                  |
| 482004934 NSB - Payroll  | 0.00                              | (1,946,040.75)  | 1,946,040.75   | 0.00                  |
| 482004975 NSB - Vendor   | 0.00                              | (12,029,982.52) | 12,029,982.52  | 0.00                  |
| 482004983 NSB - Deposit  | 245,108.00                        | (15,204,207.46) | 15,052,090.46  | 92,991.00             |
| <b>WNTC Zions:</b>   |                                   |                 |                |                       |
| 5135851 Amargosa Landfill  | 241,000.38                        | (49.22)         | 781.02         | 241,732.18            |
| 5010754 Pahump Landfill Trust  | 911,560.46                        | (291.67)        | 6,041.86       | 917,310.65            |
| 5135852 Round Mountain Landfill Trust  | 643,580.09                        |                 | 3,029.36       | 646,609.45            |
| 5135853 Tonopah Landfill Trust   | 973,880.97                        |                 | 3,877.04       | 977,758.01            |
| Less Interest Earned   | 0.00                              |                 |                | (13,729.28)           |
| <b>Wells Fargo:</b>  |                                   |                 |                |                       |
| Investment account   | 85,165,651.16                     |                 | 429,156.34     | 85,594,807.50         |
| Less Interest Earned   | (572,402.98)                      |                 | (136,823.89)   | (709,226.87)          |
| Less Money Market Mutual Funds Dividends   | (13,099.13)                       |                 | (6,076.96)     | (19,176.09)           |
| <b>State Treasurer Local Government Investment Pool:</b>                         |                                   |                 |                |                       |
| Nye County   | 451,584.94                        |                 | 955.10         | 452,540.04            |
| Pahump Library   | 138,769.98                        |                 | 293.50         | 139,063.48            |
| Tonopah Library  | 193,101.92                        |                 | 408.41         | 193,510.33            |
| Less Interest Earned   | 0.00                              |                 |                | (1,657.01)            |
| <b>NSB - Flint Scholarship:</b>  |                                   |                 |                |                       |
| Flint Scholarship  | 26,358.49                         |                 | 44.09          | 26,402.58             |
| Less Interest Earned   | 0.00                              |                 |                | (44.09)               |
| <b>Total Bank Balances Less Accrued Interest</b>                                 | <u>108,263,984.94</u>             |                 |                | <u>107,806,812.58</u> |
| <b>Net of Money Holding Less Bank Balances Net of Interest</b>                   | <u>845,850,043.14</u>             |                 |                | <u>67,559.10</u>      |

| Date     | Fund         | Cash in bank         | Fund                                  | Cash in bank            | Fund                  | Cash in bank        | Fund       | Cash in bank         | Fund      | Cash in bank        | Fund  | Cash in bank         |
|----------|--------------|----------------------|---------------------------------------|-------------------------|-----------------------|---------------------|------------|----------------------|-----------|---------------------|-------|----------------------|
| 06.30.19 | 10101        | 9,045,897.90         | 10254                                 | 591,716.48              | 21201                 | (489.32)            | 22502      | 278,244.81           | 25273     | 185,691.66          | 42101 | 707,685.96           |
|          | 10202        | 1,506.86             | 10255                                 | 14,724.11               | 21202                 | 237,777.29          | 22503      | 4,538.07             | 25274     | 185,023.95          | 42401 | 3,491.48             |
|          | 10203        | 352.86               | 10269                                 | 188,526.76              | 21220                 | 92,311.14           | 23101      | 569,219.43           | 25298     | 0.24                | 44101 | 122,875.78           |
|          | 10204        | 1,267.86             | 10281                                 | 112,381.06              | 21234                 | 78,354.61           | 23234      | 23,488.95            | 25340     | 0.10                | 44270 | 616.83               |
|          | 10205        | 4,569,956.96         | 10282                                 | 607,030.99              | 21235                 | 102,543.26          | 23235      | 34,891.90            | 25401     | 371,316.82          | 44271 | 2,220.38             |
|          | 10206        | 5,098.36             | 10283                                 | 554,138.48              | 21290                 | 20,802.03           | 23402      | 19,766.15            | 25402     | 77,972.72           | 44401 | 1,896.56             |
|          | 10207        | 467,775.78           | 10284                                 | 145,921.87              | 21299                 | 1.06                | 23502      | 160,052.85           | 25411     | 78,654.85           | 45101 | 1,089,894.65         |
|          | 10208        | 628,487.33           | 10285                                 | 183,590.21              | 21401                 | 506,013.23          | 23503      | 6,971.13             | 25412     | 49,649.61           | 45391 | 0.04                 |
|          | 10209        | 5,056.20             | 10291                                 | 356,520.48              | 21402                 | 47,593.68           | 23504      | 4,841.63             | 25413     | 18.01               | 45401 | 1,159,368.36         |
|          | 10210        | 14,109.39            | 10301                                 | 24,579.90               | 21410                 | 61,148.14           | 23512      | 60,500.76            | 25414     | 2,375,681.41        | 45702 | 0.95                 |
|          | 10213        | 43,838.08            | 10320                                 | 510,844.45              | 21502                 | 1,153,679.91        | 24101      | 2,452,988.01         | 25415     | 287,581.66          | 46101 | 180,027.91           |
|          | 10214        | 39,841.34            | 10321                                 | 1,507.19                | 21503                 | 1,065,776.78        | 24220      | 154,243.37           | 25520     | 779,941.36          | 61101 | 369,817.02           |
|          | 10216        | 45,579.85            | 10322                                 | 405,969.54              | 21515                 | 7,344.40            | 24234      | 85,326.13            | 25521     | 377,812.35          | 64101 | 448,386.65           |
|          | 10218        | 2,256.40             | 10323                                 | 1,822.19                | 21516                 | 5.41                | 24235      | 104,203.70           | 26101     | 662,263.27          | 68101 | 35.02                |
|          | 10220        | 15,551.40            | 10340                                 | (379,416.41)            | 21517                 | 43,243.27           | 24401      | 464,860.46           | 26216     | 117,767.32          | 71101 | 673,371.67           |
|          | 10230        | 207,288.41           | 10341                                 | 130,470.54              | 21542                 | 6,454.68            | 24402      | 194,688.23           | 26217     | 253.24              | 71250 | 66,083.81            |
|          | 10231        | 27,331.75            | 10391                                 | 25,400.38               | 21543                 | 16,090.52           | 24403      | 101,768.62           | 26221     | 110,538.30          | 71391 | 7,744,647.66         |
|          | 10232        | 69,342.30            | 10401                                 | 8,179,275.27            | 21551                 | 9,681.48            | 25101      | 4,850,921.71         | 26234     | 162,355.33          | 72101 | 4.30                 |
|          | 10233        | 0.02                 | 10402                                 | 1,250,799.25            | 21552                 | 42.63               | 25205      | 153,748.41           | 26235     | 163,314.46          | 72391 | 1.40                 |
|          | 10234        | 24,763.49            | 10451                                 | 1,140,862.40            | 21553                 | 0.18                | 25217      | 0.07                 | 26272     | 394.23              | 74101 | 2,538,396.52         |
|          | 10235        | 255,147.23           | 10510                                 | 3,683,070.11            | 21554                 | 19,987.59           | 25220      | 98,610.19            | 26273     | 389.62              | 74711 | 1,269,913.89         |
|          | 10236        | (95,723.52)          | 10511                                 | 6,581,995.29            | 21555                 | 440,538.15          | 25221      | 536,444.02           | 26402     | 14,465.79           | 74712 | 293,526.19           |
|          | 10241        | 3,625.98             | 10512                                 | 2,652,786.37            | 21561                 | 87,707.15           | 25222      | 190,922.54           | 27101     | 119,694.27          | 75730 | 75,749.83            |
|          | 10242        | 13,095.48            | 10603                                 | 36,669.45               | 21562                 | 23.29               | 25223      | 131,086.67           | 27234     | 7,852.31            | 76750 | 6,115.03             |
|          | 10244        | 981,489.37           | 10604                                 | 142,709.05              | 21563                 | 1.57                | 25224      | 546,086.68           | 27235     | 20,045.08           | 77750 | 6,004.85             |
|          | 10245        | 433,435.31           | 10650                                 | 2,011,347.12            | 21564                 | 32,156.94           | 25225      | (583.63)             | 27402     | 38,905.77           |       |                      |
|          | 10246        | 464,378.57           | 10701                                 | 1,081,183.13            | 22101                 | 3,465,951.25        | 25234      | 585,631.94           | 27502     | 43,866.61           |       |                      |
|          | 10247        | 51,691.48            | 10702                                 | 3,798.26                | 22205                 | 456,468.17          | 25235      | 3,463,311.46         | 27503     | 6,652.74            |       |                      |
|          | 10248        | 50,585.98            | 10720                                 | 26,325.48               | 22234                 | 93,807.22           | 25251      | 606,190.58           | 27504     | 15,755.75           |       |                      |
|          | 10249        | 125,563.54           | 10901                                 | 57,810.76               | 22235                 | 123,688.50          | 25252      | 310,769.66           | 41101     | 468,427.59          |       |                      |
| 10250    | 3,143,641.06 | 10995                | (848,968,013.28)                      | 22401                   | 81,428.17             | 25268               | 523,012.90 | 41401                | 14,595.77 |                     |       |                      |
| 10253    | 3,778,582.52 | 21101                | 2,151,769.36                          | 22402                   | 148,777.13            | 25272               | 131,346.83 | 41702                | 0.03      |                     |       |                      |
|          |              | <u>24,420,815.54</u> |                                       | <u>(816,491,883.76)</u> |                       | <u>8,398,909.51</u> |            | <u>16,848,094.23</u> |           | <u>6,736,882.22</u> |       | <u>16,760,132.74</u> |
|          |              |                      | Total reflected in EDEN cash in Bank  |                         | (743,327,049.52)      |                     |            |                      |           |                     |       |                      |
|          |              |                      | Back out funds with Negative balances |                         | <u>849,443,736.84</u> |                     |            |                      |           |                     |       |                      |
|          |              |                      |                                       |                         | <u>106,116,687.32</u> |                     |            |                      |           |                     |       |                      |

## DREC OUTAGES (Daily reconciliation)

| Date      | Recorded AS                                  | Outage Amount | Corrected    | Problem                                    | Resolution  |
|-----------|--|---------------|--------------|--|---|
| 12.26.17  | 0158860001115020 REF 110801551               | (1,108.88)    |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered - <b>emailed NSB</b>  |
| 12.26.17  | 01588600011150200 ref                        | (2,166.91)    |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered - <b>emailed NSB</b>  |
| 02.22.18  | Noridian Ambulance                           | (1,846.12)    |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 03.05.18  | Lockbox Ambulance                            | (150.00)      |              | Double posted                              | The manner carried on previous bank rec's indicate a double posting - research and back out if true<br>Do not find this being posted ANYWHERE - changing to reflect NON POSTING |
| 03.09.18  | PNP #5954 (Ambulance)                        | (173.17)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 04.06.18  | Deposit 7373022001                           | (108.81)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 05.10.18  | 36 886000113600112 Ref # 01813003155         | 658.56        |              | Double posted                              | The manner carried on previous bank rec's indicate a double posting - research and back out if true   |
| 06.27.18  | Bldg permits                                 | 3,714.00      |              | Double posted                              | The manner carried on previous bank rec's indicate a double posting - research and back out if true   |
| 07.31.18  | Nye Co Ambulance                             | (709.75)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 07.27.18  | Deposit not recorded STATE                   | (605.50)      | 605.50       | Not recorded in Eden                       | Posted 06.30.18 R#11942   |
| 08.06.18  | Deposit not recorded STATE                   | (4,384.78)    |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 08.16.18  | Deposit not recorded STATE                   | (6.78)        |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 10.23.18  | PNP Pymt #7894 (PW)                          | (75.00)       |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 11.01.18  | Correction receipt error - AR #11365, 11366  | 600.00        | (600.00)     | indicates receipt correction in error      | These are correction to air methods originally posted to GL, backed out of GL and reapplied to AR   |
| 12.04.18  | Aetna deposit not recorded                   | (4,522.00)    |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 12.24.18  | PNP payment #7894 (PW)                       | (75.00)       |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 12.28.18  | Amulance Deposit 36 886                      | (214.84)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 12.31.18  | PNP Pymt # 7894 (PW)                         | (75.00)       |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 01.03.19  | PNP Pymt # 7894 (PW)                         | (375.00)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 01.24.19  | Deposit not recorded                         | (375.00)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 01.28.19  | Returned Check (Gotto)                       | 25.00         |              | Indicates receipt not backed out/recovered | Reverse monies in Eden if NOT recovered   |
| 01.28.19  | Returned Check (Gotto)                       | 75.00         |              | Indicates receipt not backed out/recovered | Reverse monies in Eden if NOT recovered   |
| 02.04.19  | Amulance Deposit not recorded                | (4,786.00)    |              | Not recorded in Eden                       | Needs further review as 25.00 + 4761.00 = 4,786.00  |
| 02.07.19  | PNP Pymt #7894 (PW)                          | (375.00)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 02.11.19  | Amulance Deposit not recorded                | (628.59)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 02.11.19  | PNP Pymt #7894 (PW)                          | (675.00)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 02.12.19  | Ambulance Deposit receipted in 2x            | 12.96         | (12.96)      | Double posted                              | The manner carried on previous bank rec's indicate a double posting - research and back out if true   |
| 02.13.19  | DOE Deposit not recorded                     | (23,570.06)   | 23,570.06    | Not recorded in Eden                       | Receipted into Eden AR - R#012717 - DOE / Mercury   |
| 02.15.19  | Deposit not recorded STATE                   | (1,477.52)    | 1,477.52     | Not recorded in Eden                       | Receipted into Eden AR - R#012718 - SO / Joining Forces   |
| 02.19.19  | PNP Pymnt # 7894 (PW)                        | (150.00)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 02.19.19  | Deposit not recorded STATE                   | (36,888.18)   | 36,888.18    | Not recorded in Eden                       | Receipt into 10101-10-4380 - no back up to identify "what" payment is for   |
| 02.20.19  | Deposit not recorded STATE                   | (7,907.29)    | 7,907.29     | Not recorded in Eden                       | There is an auditor je moving monies from FY19 - FY18 from 10340 but no evidence of the monies ever entered into Eden-<br>Entered as JOINING FORCES but no back up available    |
| 02.20.19  | Deposit not recorded                         | (30.00)       |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 02.28.19  | PNP Pymnt # 5954 (Ambulance)                 | (12.96)       | 12.96        | Not recorded in Eden                       | Possibly part of the 12.96 on 02.12.19 noted as "not recorded" ?  |
| 03.27.19  | Bank unable to advise "check" missed         | (70.00)       |              | Not recorded in Eden                       | Possibly part of the 12.96 on 02.12.19 noted as "not recorded" ?  |
| 04.01.19  | B&S Money in transit                         | 14,855.98     | (14,855.98)  | Not recorded in Eden                       | Pending recon of B&S account  |
| 04.02.19  | Noridian Ambulance                           | (526.76)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 04.19.19  | PNP Pymnt # 7894 (PW)                        | (150.00)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 04.26.19  | PNP Pymnt # 7894 (PW)                        | (675.00)      |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 04.30.19  | PNP Pymnt # 7894 (PW)                        | (25.00)       |              | Not recorded in Eden                       | Research and receipt into Eden if confirmed NO data already entered   |
| 04.30.19  | B&S Money in transit                         | 211,297.56    | (211,297.56) | Not recorded in Eden                       | Pending recon of B&S account  |
| 05.01.19  | B&S Money in transit                         | (212,041.05)  | 212,041.05   | Not recorded in Eden                       | Pending recon of B&S account  |
| 05.31.19  | May Ambulance receipts pending posting       | 18,256.32     | (18,256.32)  | Not recorded in Eden                       | Verify receipted into Eden in June - posted 07.25.19 R#13534 - total for batch = 24735.99   |
| 07.09.18  | Payroll Federal taxes receipted in as income |               |              | recorded as INCOME                         | Reverse monies - 153,716.95 - need to verify accuracy of Auditor entries for FY18   |
| 06.05.18  | Payroll Federal taxes receipted in as income |               |              | recorded as INCOME                         | Reverse monies - 139,833.32 - need to verify accuracy of Auditor entries for FY18   |
| 06.300.19 | Duplicate wire pymt State - monthly          | (93,396.38)   | 93,396.38    | Not recorded in Eden                       | Record as invoice in Eden   |
|           |  | (150,861.95)  | 130,876.12   |  |   |
|           |  |               |              |  |   |
|           |  | (19,985.83)   |              |  |   |

## NSB - Interest Bearing Account - 5167 (Sweep) June 2019

| Date     | WITHDRAWALS    | DEPOSITS     | Dividend Paid | BALANCE       | 20,233,587.59 |
|----------|----------------|--------------|---------------|---------------|---------------|
| 06/01/19 |                |              |               | 20,233,587.59 |               |
| 06/02/19 |                |              |               | 20,233,587.59 |               |
| 06/03/19 | (206,816.05)   |              |               | 20,026,771.54 |               |
| 06/04/19 |                | 35,837.21    |               | 20,062,608.75 |               |
| 06/05/19 | (17,618.84)    |              |               | 20,044,989.91 |               |
| 06/06/19 | (933,232.64)   |              |               | 19,111,757.27 |               |
| 06/07/19 | (984.54)       |              |               | 19,110,772.73 |               |
| 06/08/19 |                |              |               | 19,110,772.73 |               |
| 06/09/19 |                |              |               | 19,110,772.73 |               |
| 06/10/19 |                | 151,514.77   |               | 19,262,287.50 |               |
| 06/11/19 | (445,350.96)   |              |               | 18,816,936.54 |               |
| 06/12/19 |                | 427,676.69   |               | 19,244,613.23 |               |
| 06/13/19 | (135,406.85)   |              |               | 19,109,206.38 |               |
| 06/14/19 | (884,855.33)   |              |               | 18,224,351.05 |               |
| 06/15/19 |                |              |               | 18,224,351.05 |               |
| 06/16/19 |                |              |               | 18,224,351.05 |               |
| 06/17/19 | (38,809.01)    |              |               | 18,185,542.04 |               |
| 06/18/19 | (1,485,351.23) |              |               | 16,700,190.81 |               |
| 06/19/19 | (114,552.82)   |              |               | 16,585,637.99 |               |
| 06/20/19 |                | 2,173,007.54 |               | 18,758,645.53 |               |
| 06/21/19 | (667,919.95)   |              |               | 18,090,725.58 |               |
| 06/22/19 |                |              |               | 18,090,725.58 |               |
| 06/23/19 |                |              |               | 18,090,725.58 |               |
| 06/24/19 | (159,493.16)   |              |               | 17,931,232.42 |               |
| 06/25/19 | (87,022.43)    |              |               | 17,844,209.99 |               |
| 06/26/19 | (267,770.83)   |              |               | 17,576,439.16 |               |
| 06/27/19 |                | 58,265.73    |               | 17,634,704.89 |               |
| 06/28/19 |                | 2,007,912.74 | 32,346.73     | 19,674,964.36 |               |
| 06/29/19 |                |              |               | 19,674,964.36 |               |
| 06/30/19 |                |              |               | 19,674,964.36 |               |
| 07/01/19 |                |              |               | 19,674,964.36 |               |
| 07/02/19 |                |              |               | 19,674,964.36 |               |
|          | (5,445,184.64) | 4,854,214.68 | (590,969.96)  |               | 590,969.96    |

**NSB - Payroll 4934 - June 2019**

| Date         | Checks Cleared     | EFT Disbursements     | EFT<br><b>SUSPENSE</b> | EFT<br><b>Returns</b> | Sweep from<br>Tax Rec'r Acct<br><b>- 4967 -</b> | Total Bank<br>Activity | Change in Ledger<br>Less Bank Activity | Bank Ledger<br>Balance |
|--------------|--------------------|-----------------------|------------------------|-----------------------|---|------------------------|--|------------------------|
| 1            |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 2            |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 3            | (1,043.25)         |                       |                        |                       | 1,043.25  | 0.00                   | 0.00                                   | 0.00                   |
| 4            | (1,656.83)         |                       |                        |                       | 1,656.83  | 0.00                   | 0.00                                   | 0.00                   |
| 5            |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 6            | (9,836.03)         | (940,867.45)          |                        |                       | 950,703.48                                      | 0.00                   | 0.00                                   | 0.00                   |
| 7            | (5,731.86)         |                       |                        |                       | 5,731.86  | 0.00                   | 0.00                                   | 0.00                   |
| 8            |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 9            |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 10           | (2,001.27)         |                       |                        |                       | 2,001.27  | 0.00                   | 0.00                                   | 0.00                   |
| 11           | (1,132.67)         |                       |                        |                       | 1,132.67  | 0.00                   | 0.00                                   | 0.00                   |
| 12           | (1,872.47)         |                       |                        |                       | 1,872.47  | 0.00                   | 0.00                                   | 0.00                   |
| 13           |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 14           | (1,423.27)         |                       |                        |                       | 1,423.27  | 0.00                   | 0.00                                   | 0.00                   |
| 15           |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 16           |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 17           | (3,672.00)         |                       |                        |                       | 3,672.00  | 0.00                   | 0.00                                   | 0.00                   |
| 18           |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 19           | (915.08)           |                       |                        |                       | 915.08  | 0.00                   | 0.00                                   | 0.00                   |
| 20           | (8,138.48)         | (946,650.39)          |                        |                       | 954,788.87                                      | 0.00                   | 0.00                                   | 0.00                   |
| 21           | (10,361.56)        |                       |                        |                       | 10,361.56                                       | 0.00                   | 0.00                                   | 0.00                   |
| 22           |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 23           |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 24           | (3,192.73)         |                       |                        |                       | 3,192.73  | 0.00                   | 0.00                                   | 0.00                   |
| 25           | (4,037.52)         |                       |                        |                       | 4,037.52  | 0.00                   | 0.00                                   | 0.00                   |
| 26           | (219.09)           |                       |                        |                       | 219.09  | 0.00                   | 0.00                                   | 0.00                   |
| 27           | (198.06)           |                       |                        |                       | 198.06  | 0.00                   | 0.00                                   | 0.00                   |
| 28           | (3,090.74)         |                       |                        |                       | 3,090.74  | 0.00                   | 0.00                                   | 0.00                   |
| 29           |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 30           |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| 31           |                    |                       |                        |                       |   | 0.00                   | 0.00                                   | 0.00                   |
| <b>Total</b> | <b>(58,522.91)</b> | <b>(1,887,517.84)</b> | <b>0.00</b>            | <b>0.00</b>           | <b>1,946,040.75</b>                             | <b>0.00</b>            | <b>0.00</b>                            | <b>0.00</b>            |

0.00

(1,946,040.75)                      1,946,040.75

**NSB - Vendor 4975 - June 2019**

| Date         | Checks Cleared        | EFT Disbursements   | Checks Deposited    | Bank Adjustments | EFT Suspense | EFT Returns | Sweep from Tax Rec'r Acct - 4967 - | Outgoing Wire Transfers | Total Bank Activity | Change in Ledger Less Bank Activity | Bank Ledger Balance |
|--------------|-----------------------|---------------------|---------------------|------------------|--------------|-------------|------------------------------------|-------------------------|---------------------|-------------------------------------|---------------------|
| 1            |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 2            |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 3            | (129,163.09)          | (38,008.48)         |                     |                  |              |             | 366,157.98                         | (198,986.41)            | 0.00                | 0.00                                | 0.00                |
| 4            | (75,735.70)           |                     |                     |                  |              |             | 75,735.70                          |                         | 0.00                | 0.00                                | 0.00                |
| 5            | (36,464.14)           |                     |                     |                  |              |             | 36,464.14                          |                         | 0.00                | 0.00                                | 0.00                |
| 6            | (86,268.82)           | (182,888.83)        |                     |                  |              |             | 269,157.65                         |                         | 0.00                | 0.00                                | 0.00                |
| 7            | (257,465.00)          |                     | 248,363.92          |                  |              |             | 68,869.12                          | (59,768.04)             | 0.00                | 0.00                                | 0.00                |
| 8            |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 9            |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 10           | (150,172.24)          |                     | 23,106.11           |                  |              |             | 148,613.01                         | (21,546.88)             | 0.00                | 0.00                                | 0.00                |
| 11           | (513,579.19)          |                     |                     |                  |              |             | 513,579.19                         |                         | 0.00                | 0.00                                | 0.00                |
| 12           | (60,554.19)           | (1,559.23)          |                     |                  |              |             | 62,113.42                          |                         | 0.00                | 0.00                                | 0.00                |
| 13           | (192,571.70)          |                     |                     |                  |              |             | 192,571.70                         |                         | 0.00                | 0.00                                | 0.00                |
| 14           | (921,198.80)          |                     | 651,838.22          |                  |              |             | 921,198.80                         | (651,838.22)            | 0.00                | 0.00                                | 0.00                |
| 15           |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 16           |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 17           | (1,731,535.01)        |                     |                     |                  |              |             | 1,731,535.01                       |                         | 0.00                | 0.00                                | 0.00                |
| 18           | (28,699.86)           |                     |                     |                  |              |             | 1,647,489.17                       | (1,618,789.31)          | 0.00                | 0.00                                | 0.00                |
| 19           | (156,611.54)          |                     |                     | 1,800.00         |              |             | 154,811.54                         |                         | 0.00                | 0.00                                | 0.00                |
| 20           | (42,042.80)           | (178,798.49)        |                     |                  |              |             | 220,841.29                         |                         | 0.00                | 0.00                                | 0.00                |
| 21           | (633,213.30)          | (1,559.23)          | 613,952.18          |                  |              |             | 751,636.14                         | (730,815.79)            | 0.00                | 0.00                                | 0.00                |
| 22           |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 23           |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 24           | (1,919,538.56)        |                     | 1,737,212.15        |                  |              |             | 182,326.41                         |                         | 0.00                | 0.00                                | 0.00                |
| 25           | (147,655.56)          |                     |                     |                  |              |             | 147,655.56                         |                         | 0.00                | 0.00                                | 0.00                |
| 26           | (385,241.59)          |                     |                     |                  |              |             | 385,241.59                         |                         | 0.00                | 0.00                                | 0.00                |
| 27           | (764,939.14)          |                     | 734,241.31          |                  |              |             | 30,697.83                          |                         | 0.00                | (0.00)                              | 0.00                |
| 28           | (109,292.38)          | (3,481.00)          |                     |                  |              |             | 112,773.38                         |                         | 0.00                | 0.00                                | 0.00                |
| 29           |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 30           |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| 31           |                       |                     |                     |                  |              |             |                                    |                         | 0.00                | 0.00                                | 0.00                |
| <b>Total</b> | <b>(8,341,942.61)</b> | <b>(406,295.26)</b> | <b>4,008,713.89</b> | <b>1,800.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>8,019,468.63</b>                | <b>(3,281,744.65)</b>   | <b>0.00</b>         | <b>(0.00)</b>                       | <b>0.00</b>         |

|  |  |                |  |              |  |  |              |                |  |  |      |
|--|--|----------------|--|--------------|--|--|--------------|----------------|--|--|------|
|  |  |                |  |              |  |  |              |                |  |  | 0.00 |
|  |  | (8,748,237.87) |  | 4,010,513.89 |  |  | 8,019,468.63 | (3,281,744.65) |  |  | 0.00 |

**NSB - Pahrump Building & Safety Account 5773 - June 2019**

| Date         | Nsf's | EFT Returns | PNP Deposits | Cash/Checks Deposited | Sweep to Tax Rec'r Acct<br>- 4967 - | Misc Debits | Total Bank Activity | Change in Ledger Less Bank Activity | Bank Ledger Balance |
|--------------|-------|-------------|--------------|-----------------------|-------------------------------------|-------------|---------------------|-------------------------------------|---------------------|
| 1            |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 2            |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 3            |       |             | 862.30       |                       | (862.30)                            |             | 0.00                | 0.00                                | 0.00                |
| 4            |       |             |              | 1,974.67              | (1,974.67)                          |             | 0.00                | 0.00                                | 0.00                |
| 5            |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 6            |       |             | 333.68       | 56,158.15             | (56,491.83)                         |             | 0.00                | 0.00                                | 0.00                |
| 7            |       |             | 1,374.63     |                       | (1,374.63)                          |             | 0.00                | 0.00                                | 0.00                |
| 8            |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 9            |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 10           |       |             | 1,220.08     |                       | (1,220.08)                          |             | 0.00                | 0.00                                | 0.00                |
| 11           |       |             |              | 41,519.71             | (41,519.71)                         |             | 0.00                | 0.00                                | 0.00                |
| 12           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 13           |       |             |              | 7,509.43              | (7,509.43)                          |             | 0.00                | 0.00                                | 0.00                |
| 14           |       |             | 664.82       |                       | (664.82)                            |             | 0.00                | 0.00                                | 0.00                |
| 15           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 16           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 17           |       |             | 458.79       |                       | (458.79)                            |             | 0.00                | 0.00                                | 0.00                |
| 18           |       |             | 998.54       | 15,809.38             | (16,807.92)                         |             | 0.00                | 0.00                                | 0.00                |
| 19           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 20           |       |             | 809.06       | 15,765.07             | (16,574.13)                         |             | 0.00                | 0.00                                | 0.00                |
| 21           |       |             | 59.07        |                       | (59.07)                             |             | 0.00                | 0.00                                | 0.00                |
| 22           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 23           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 24           |       |             | 1,327.24     |                       | (1,327.24)                          |             | 0.00                | 0.00                                | 0.00                |
| 25           |       |             | 343.79       | 4,467.03              | (4,810.82)                          |             | 0.00                | 0.00                                | 0.00                |
| 26           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 27           |       |             | 595.00       | 22,871.44             | (23,466.44)                         |             | 0.00                | 0.00                                | 0.00                |
| 28           |       |             | 180.00       |                       | (180.00)                            |             | 0.00                | 0.00                                | 0.00                |
| 29           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 30           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| 31           |       |             |              |                       |                                     |             | 0.00                | 0.00                                | 0.00                |
| <b>Total</b> | 0.00  | 0.00        | 9,227.00     | 166,074.88            | (175,301.88)                        | 0.00        | 0.00                | 0.00                                | 0.00                |

|  |  |  |            |  |              |  |  |  |      |
|--|--|--|------------|--|--------------|--|--|--|------|
|  |  |  |            |  |              |  |  |  | 0.00 |
|  |  |  | 175,301.88 |  | (175,301.88) |  |  |  | 0.00 |

**NSB - Deposit Account 4983 - June 2019**

| Date         | Account Analysis  | Nsf's           | Ambulance Lock Box | Ambulance Insurances | EFT - PNP Ambulance 5954 | EFT - PNP Planning 7893 | EFT - PNP PW 7894 | EFT Deposits        | EFT State           | EFT Returns | Cash/Checks Deposited | Cash/Check Deposit Adj. | Sweep to Sweep Acct - 5167 - | Sweep from Sweep Acct - 5167 - | Sweep from Tax Rec'r Acct - 4967 - | Sweep to Tax Rec'r Acct - 4967 - | Total Bank Activity | Change in Ledger Less Bank Activity | Bank Ledger Balance |
|--------------|-------------------|-----------------|--------------------|----------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|-------------|-----------------------|-------------------------|------------------------------|--------------------------------|------------------------------------|----------------------------------|---------------------|-------------------------------------|---------------------|
| 1            |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 245,108.00          |
| 2            |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 245,108.00          |
| 3            |                   | (95.00)         | 220.81             |                      |                          | 10.00                   | 150.00            | 601.42              | 1,623.65            |             |                       |                         |                              | 206,816.05                     |                                    | (364,291.93)                     | (154,965.00)        | 90,143.00                           |                     |
| 4            |                   |                 |                    | 1,218.65             |                          | 1,990.00                |                   |                     |                     |             |                       |                         | (35,837.21)                  |                                |                                    | (22,865.44)                      | (55,494.00)         | 34,649.00                           |                     |
| 5            |                   |                 | 2,188.11           | 3,387.34             | 81.99                    | 20.00                   | 165.00            |                     |                     |             |                       |                         |                              | 17,618.84                      |                                    | (29,357.28)                      | (5,896.00)          | 28,753.00                           |                     |
| 6            |                   |                 | 3,611.83           |                      |                          | 20.00                   | 130.00            |                     |                     |             | 284,757.46            |                         |                              | 933,232.64                     |                                    | (1,156,698.93)                   | 65,053.00           | 93,806.00                           |                     |
| 7            |                   |                 | 4,699.00           | 1,639.06             |                          | 7,010.00                |                   |                     | 656.10              |             | 3,973.66              |                         |                              | 984.54                         |                                    | (53,336.36)                      | (34,374.00)         | 59,432.00                           |                     |
| 8            |                   |                 | 2,148.66           |                      | 25.00                    | 880.00                  | 150.00            | 14,166.70           |                     |             | 311,311.13            |                         | (151,514.77)                 |                                |                                    | (144,284.72)                     | 32,882.00           | 92,314.00                           |                     |
| 9            |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 92,314.00           |
| 10           |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 92,314.00           |
| 11           |                   |                 |                    | 6,842.31             |                          | 880.00                  |                   |                     | 19,852.09           |             |                       |                         |                              | 445,350.96                     |                                    | (464,902.36)                     | 8,023.00            | 100,337.00                          |                     |
| 12           |                   |                 | 20.00              | 953.79               | 163.98                   |                         |                   |                     |                     |             | 441,650.84            |                         | (427,676.69)                 |                                |                                    | (53,907.92)                      | (38,796.00)         | 61,541.00                           |                     |
| 13           |                   |                 |                    |                      |                          | 65.00                   | 75.00             | 7,151.59            | 1,021.21            |             | 2,545.00              |                         |                              | 135,406.85                     |                                    | (181,124.65)                     | (34,860.00)         | 26,681.00                           |                     |
| 14           |                   |                 | 7,060.42           | 2,962.04             | 160.00                   | 50.00                   |                   |                     | 10.94               |             | 837,510.84            |                         |                              | 884,855.33                     |                                    | (1,679,410.57)                   | 53,199.00           | 79,880.00                           |                     |
| 15           |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 79,880.00           |
| 16           |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 79,880.00           |
| 17           |                   |                 | 855.69             |                      |                          | 25.00                   |                   | 1,684,651.24        |                     |             |                       |                         |                              | 38,809.01                      |                                    | (1,730,925.94)                   | (6,585.00)          | 73,295.00                           |                     |
| 18           |                   |                 |                    | 1,647.06             |                          | 1,540.00                |                   |                     | 220.00              |             | 138,882.01            |                         |                              | 1,485,351.23                   |                                    | (1,625,630.30)                   | 2,010.00            | 75,305.00                           |                     |
| 19           |                   |                 | 684.08             | 1,115.68             |                          |                         |                   |                     |                     |             |                       |                         |                              | 114,552.82                     |                                    | (153,960.58)                     | (37,608.00)         | 37,697.00                           |                     |
| 20           |                   |                 |                    |                      |                          | 20.00                   |                   | 3,331,286.00        |                     |             | 10,734.40             |                         | (2,173,007.54)               |                                |                                    | (1,167,735.86)                   | 1,297.00            | 38,994.00                           |                     |
| 21           | (4,625.36)        | (169.22)        | 250.00             | 659.32               | 150.00                   | 45.00                   | 150.00            | 8,602.00            | 23,062.12           |             | 110,097.97            |                         |                              | 667,919.95                     |                                    | (745,589.78)                     | 60,552.00           | 99,546.00                           |                     |
| 22           |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 99,546.00           |
| 23           |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 99,546.00           |
| 24           |                   |                 | 200.00             | 1,467.08             |                          | 20.00                   | 3,010.00          |                     |                     |             |                       |                         |                              | 159,493.16                     |                                    | (183,791.24)                     | (19,601.00)         | 79,945.00                           |                     |
| 25           |                   |                 |                    | 5,771.80             |                          | 20.00                   |                   |                     | 7,851.77            |             | 4,450.00              |                         |                              | 87,022.43                      |                                    | (147,661.00)                     | (42,545.00)         | 37,400.00                           |                     |
| 26           |                   |                 |                    |                      |                          |                         |                   | 2,500.00            |                     |             | 236,520.86            |                         |                              | 267,770.83                     |                                    | (380,534.69)                     | 126,257.00          | 163,657.00                          |                     |
| 27           |                   |                 | 200.00             |                      |                          | 50.00                   | 75.00             | 8,817.19            | 22,043.59           |             | 5,281.67              |                         | (58,265.73)                  |                                | 3,207.28                           | (18,591.00)                      | 0.00                | 145,066.00                          |                     |
| 28           |                   |                 | 1,542.35           |                      | 334.99                   | 60.00                   |                   |                     | 1,983,105.53        |             | 29,888.52             |                         | (1,975,566.01)               |                                |                                    | (91,440.38)                      | (52,075.00)         | 92,991.00                           |                     |
| 29           |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 92,991.00           |
| 30           |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 92,991.00           |
| 31           |                   |                 |                    |                      |                          |                         |                   |                     |                     |             |                       |                         |                              |                                |                                    |                                  | 0.00                | 0.00                                | 92,991.00           |
| <b>Total</b> | <b>(4,625.36)</b> | <b>(264.22)</b> | <b>23,680.95</b>   | <b>27,664.13</b>     | <b>915.96</b>            | <b>12,705.00</b>        | <b>3,905.00</b>   | <b>5,057,776.14</b> | <b>2,059,447.00</b> | <b>0.00</b> | <b>2,417,604.36</b>   | <b>0.00</b>             | <b>(4,821,867.95)</b>        | <b>5,445,184.64</b>            | <b>3,207.28</b>                    | <b>(10,377,449.93)</b>           | <b>(152,117.00)</b> | <b>(0.00)</b>                       | <b>(152,117.00)</b> |

52,261.04

16,610.00

9,534,827.50

(9,750,925.96)

152,117.00



NSB - Tax Receiver Acct 4967 - June 2019

| Date         | Checks Cleared      | Nsf's           | PNP Returns | PNP Deposits | EFT Suspense | EFT Returns | Cash/Checks Deposited | Cash/Check Deposit Adj. | Sweep to Payroll<br>- 4934 - | Sweep to Vendor Acct<br>- 4975 - | Sweep to Deposit Acct<br>- 4983 - | Sweep from Deposit Acct<br>- 4983 - | Sweep from Building & Safety<br>- 5773 - | Incoming Wire Transfers | Total Bank Activity | Change in Ledger Less Bank Activity | Bank Ledger Balance |
|--------------|---------------------|-----------------|-------------|--------------|--------------|-------------|-----------------------|-------------------------|------------------------------|----------------------------------|-----------------------------------|-------------------------------------|--|-------------------------|---------------------|-------------------------------------|---------------------|
| 1            |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 2            |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 3            | (246.35)            |                 |             | 2,240.05     |              |             |                       | 53.30                   | (1,043.25)                   | (366,157.98)                     |                                   | 364,291.93                          | 862.30                                   |                         | 0.00                | (0.00)                              | 50,000.00           |
| 4            |                     | (25.00)         |             | 10,468.44    |              |             | 42,108.98             |                         | (1,656.83)                   | (75,735.70)                      |                                   | 22,865.44                           | 1,974.67                                 |                         | 0.00                | (0.00)                              | 50,000.00           |
| 5            |                     |                 |             | 7,106.86     |              |             |                       |                         |                              | (36,464.14)                      |                                   | 29,357.28                           |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 6            |                     |                 |             | 6,670.37     |              |             |                       |                         | (950,703.48)                 | (269,157.65)                     |                                   | 1,156,698.93                        | 56,491.83                                |                         | (0.00)              | 0.00                                | 50,000.00           |
| 7            | (226.00)            |                 |             | 1,420.66     |              |             | 18,695.33             |                         | (5,731.86)                   | (68,869.12)                      |                                   | 53,336.36                           | 1,374.63                                 |                         | 0.00                | (0.00)                              | 50,000.00           |
| 8            |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 9            |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 10           |                     |                 |             | 1,853.21     |              |             | 3,256.27              |                         | (2,001.27)                   | (148,613.01)                     |                                   | 144,284.72                          | 1,220.08                                 |                         | (0.00)              | 0.00                                | 50,000.00           |
| 11           | (570.65)            |                 |             | 8,860.44     |              |             |                       |                         | (1,132.67)                   | (513,579.19)                     |                                   | 464,902.36                          | 41,519.71                                |                         | 0.00                | 0.00                                | 50,000.00           |
| 12           | (496.03)            |                 |             | 2,281.95     |              |             | 8,292.05              |                         | (1,872.47)                   | (62,113.42)                      |                                   | 53,907.92                           |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 13           |                     |                 |             | 3,990.92     |              |             |                       | (53.30)                 | (192,571.70)                 |                                  |                                   | 181,124.65                          | 7,509.43                                 |                         | (0.00)              | 0.00                                | 50,000.00           |
| 14           | (765,469.15)        |                 |             | 739.10       |              |             | 7,276.73              |                         | (1,423.27)                   | (921,198.80)                     |                                   | 1,679,410.57                        | 664.82                                   |                         | (0.00)              | 0.00                                | 50,000.00           |
| 15           |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 16           |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 17           | (943.25)            |                 |             | 4,765.53     |              |             |                       |                         | (3,672.00)                   | (1,731,535.01)                   |                                   | 1,730,925.94                        | 458.79                                   |                         | (0.00)              | 0.00                                | 50,000.00           |
| 18           | (122.04)            |                 |             | 1,323.15     |              |             | 3,849.84              |                         | (1,132.67)                   | (1,647,489.17)                   |                                   | 1,625,630.30                        | 16,807.92                                |                         | 0.00                | (0.00)                              | 50,000.00           |
| 19           | (86.18)             |                 |             | 1,852.22     |              |             |                       |                         | (915.08)                     | (154,811.54)                     |                                   | 153,960.58                          |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 20           | (9,317.75)          |                 |             | 615.92       |              |             | 22.00                 |                         | (954,788.87)                 | (220,841.29)                     |                                   | 1,167,735.86                        | 16,574.13                                |                         | 0.00                | (0.00)                              | 50,000.00           |
| 21           | (187.83)            | (134.86)        |             | 644.52       |              |             | 16,027.02             |                         | (10,361.56)                  | (751,636.14)                     |                                   | 745,589.78                          | 59.07                                    |                         | 0.00                | (0.00)                              | 50,000.00           |
| 22           |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 23           |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 24           | (285.14)            |                 |             | 685.80       |              |             |                       |                         | (3,192.73)                   | (182,326.41)                     |                                   | 183,791.24                          | 1,327.24                                 |                         | (0.00)              | 0.00                                | 50,000.00           |
| 25           | (1,000.00)          |                 |             | 221.26       |              |             |                       |                         | (4,037.52)                   | (147,655.56)                     |                                   | 147,661.00                          | 4,810.82                                 |                         | (0.00)              | 0.00                                | 50,000.00           |
| 26           |                     |                 |             | 4,925.99     |              |             |                       |                         | (219.09)                     | (385,241.59)                     |                                   | 380,534.69                          |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 27           | (1,476.02)          |                 |             | 4,629.38     |              |             | 7,483.37              |                         | (198.06)                     | (30,697.83)                      | (3,207.28)                        |                                     | 23,466.44                                |                         | 0.00                | 0.00                                | 50,000.00           |
| 28           | (255.78)            |                 |             | 1,741.17     |              |             | 23,011.37             | (253.02)                | (3,090.74)                   | (112,773.38)                     |                                   | 91,440.38                           | 180.00                                   |                         | 0.00                | 0.00                                | 50,000.00           |
| 29           |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 30           |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| 31           |                     |                 |             |              |              |             |                       |                         |                              |                                  |                                   |                                     |  |                         | 0.00                | 0.00                                | 50,000.00           |
| <b>Total</b> | <b>(780,682.17)</b> | <b>(159.86)</b> | 0.00        | 67,036.94    | 0.00         | 0.00        | 130,022.96            | <b>(253.02)</b>         | <b>(1,946,040.75)</b>        | <b>(8,019,468.63)</b>            | <b>(3,207.28)</b>                 | 10,377,449.93                       | 175,301.88                               | 0.00                    | 0.00                | <b>(0.00)</b>                       | 0.00                |

0.00

197,059.90

584,035.15

General Ledger/ Eden RECONCILIATION - June 2019

| Batch number | EDEN<br>(RECEIPTS Edit) | EDEN<br>(RECEIPTS Post) | Eden<br>(AR - Edit) | Eden<br>(AR - Post) | NSB (4983)<br>Deposits | Edit less NSB | Post less NSB |
|--------------|-------------------------|-------------------------|---------------------|---------------------|------------------------|---------------|---------------|
| 1            | 223,272.70              | 223,272.70              | -                   | -                   | 223,272.70             | -             | -             |
| 2            | 302,745.16              | 302,745.16              | -                   | -                   | 302,745.16             | -             | -             |
| 3            | 29,616.32               | 29,616.32               | -                   | -                   | -                      | 29,616.32     | 29,616.32     |
| 4            | 46,586.37               | 46,586.37               | -                   | -                   | 46,586.37              | -             | -             |
| 5            | 25,589.20               | 25,589.20               | -                   | -                   | 25,589.20              | -             | -             |
| 6            | 115,636.06              | 115,636.06              | -                   | -                   | 118,597.36             | (2,961.30)    | (2,961.30)    |
| 7            | 2,169,365.11            | -                       | -                   | -                   | -                      | 2,169,365.11  | -             |
| 8            | -                       | -                       | 40,446.26           | 40,446.26           | 40,446.26              | -             | -             |
| 9            | 10,630.51               | 10,630.51               | -                   | -                   | 10,630.51              | -             | -             |
| 10           | 223,343.06              | 223,343.06              | -                   | -                   | 223,343.06             | -             | -             |
| 11           | 52,430.89               | 52,430.89               | -                   | -                   | 52,430.89              | -             | -             |
| 12           | 49,091.08               | 49,091.08               | -                   | -                   | 49,091.08              | -             | -             |
| 13           | -                       | -                       | 27,870.89           | 27,870.89           | 27,870.89              | -             | -             |
| 14           | -                       | -                       | 1,684,651.24        | 1,684,651.24        | 1,684,651.24           | -             | -             |
| 15           | 3,339,888.00            | 3,339,888.00            | -                   | -                   | 3,339,888.00           | -             | -             |
| 16           | 3,654.17                | 3,654.17                | -                   | -                   | 3,654.17               | -             | -             |
| 17           | 7,338.00                | 7,338.00                | -                   | -                   | 7,338.00               | -             | -             |
| 18           | 57,992.96               | 57,992.96               | -                   | -                   | 39,736.64              | 18,256.32     | 18,256.32     |
| 19           | 10,492.75               | 10,492.75               | -                   | -                   | 10,492.75              | -             | -             |
| 20           | 190,594.61              | 190,594.61              | -                   | -                   | -                      | 190,594.61    | 190,594.61    |
| 21           | 287,932.99              | 287,932.99              | -                   | -                   | -                      | 287,932.99    | 287,932.99    |
| 22           | 255,646.50              | 255,646.50              | -                   | -                   | -                      | 255,646.50    | 255,646.50    |
| 23           | 97,413.00               | 97,413.00               | -                   | -                   | -                      | 97,413.00     | 97,413.00     |
| 24           | 324,060.77              | -                       | -                   | -                   | 200.00                 | 323,860.77    | (200.00)      |
| 25           | 21,085.59               | 21,085.59               | -                   | -                   | 21,085.59              | -             | -             |
| 26           | 2,605.06                | 2,605.06                | -                   | -                   | -                      | 2,605.06      | 2,605.06      |
| 27           | 1,982,617.97            | 1,982,617.97            | -                   | -                   | 1,982,617.97           | -             | -             |
| 28           | 168,903.99              | -                       | -                   | -                   | 8,817.19               | 160,086.80    | (8,817.19)    |
| 29           | 471,942.83              | 471,942.83              | -                   | -                   | -                      | 471,942.83    | 471,942.83    |
| 30           | 161,401.51              | 161,401.51              | -                   | -                   | -                      | 161,401.51    | 161,401.51    |
| 31           | 11,231.23               | 11,231.23               | -                   | -                   | 11,231.23              | -             | -             |
| 32           | 117,724.50              | 117,724.50              | -                   | -                   | -                      | 117,724.50    | 117,724.50    |
| 33           | 15,061.29               | 15,061.29               | -                   | -                   | -                      | 15,061.29     | 15,061.29     |
| 34           | 1,467.73                | 1,467.73                | -                   | -                   | -                      | 1,467.73      | 1,467.73      |
| 34.0         | 66,855.89               | -                       | -                   | -                   | -                      | 66,855.89     | -             |
| 35           | 190,376.27              | 190,376.27              | -                   | -                   | -                      | 190,376.27    | 190,376.27    |
| 36           | -                       | -                       | -                   | -                   | -                      | -             | -             |
| 37           | 110,434.59              | -                       | -                   | -                   | -                      | 110,434.59    | -             |
| 38           | -                       | -                       | -                   | -                   | -                      | -             | -             |
| 38.0         | 17,085.00               | -                       | -                   | -                   | -                      | 17,085.00     | -             |
| 39           | 20,022.86               | -                       | -                   | -                   | -                      | 20,022.86     | -             |
| 40           | -                       | -                       | -                   | -                   | -                      | -             | -             |
| 41           | -                       | -                       | -                   | -                   | -                      | -             | -             |
| 42           | -                       | -                       | -                   | -                   | -                      | -             | -             |
|              | 11,182,136.52           | 8,305,408.31            | 1,752,968.39        | 1,752,968.39        | 8,230,316.26           | 4,704,788.65  | 1,828,060.44  |
|              | 11,182,136.52           | 2,876,728.21            | 1,752,968.39        | 1,752,968.39        |                        |               |               |

|  |                      |              |
|--|----------------------|--------------|
| Feb/April 2018 Deposits pending Eden entry               | 29,616.32            |              |
| MME deposit noted on PL-Permit worksheet                 | (2,961.30)           |              |
| July - March interest allocations pending posting        | 2,169,365.11         |              |
| Prior month deposits in transit (pending system entry)   | 18,256.32            |              |
| Prior month deposits in transit (pending system entry)   | 2,605.06             |              |
| June FY19 Tax apportionments (Tax Rcvr worksheet)        | 287,932.99           |              |
| Future month Deposits - July FY20 etnered into June FY19 | 1,877,591.12         |              |
| April - May interest allocations pending posting         | 324,060.77           | 4,706,466.39 |
| DEM 06.14.19 PNP pending system entry                    | 160.00               |              |
| DEM 06.24.19 PNP receipted into July FY20                | (200.00)             |              |
| Adjusted totals  | <u>12,936,742.65</u> |              |
| Eden receipts  | <u>12,935,104.91</u> |              |
|  | <u>1,637.74</u>      |              |

General Ledger/ Eden RECONCILIATION - June 2019

| Date     | Eden<br>TOP - Edit | Eden<br>TOP - Post | Eden<br>AR (Admin.HR)<br>Edit | Eden<br>AR (Admin.HR)<br>Post | NSB (4983)<br>Deposits |             |
|----------|--------------------|--------------------|-------------------------------|-------------------------------|------------------------|-------------|
| 06/01/19 |                    |                    |                               |                               |                        | -           |
| 06/02/19 |                    |                    |                               |                               |                        | -           |
| 06/03/19 |                    |                    |                               |                               |                        | -           |
| 06/04/19 |                    |                    |                               |                               |                        | -           |
| 06/05/19 |                    |                    |                               |                               |                        | -           |
| 06/06/19 |                    |                    |                               |                               |                        | -           |
| 06/07/19 |                    |                    |                               |                               |                        | -           |
| 06/08/19 |                    |                    |                               |                               |                        | -           |
| 06/09/19 |                    |                    |                               |                               |                        | -           |
| 06/10/19 |                    |                    |                               |                               |                        | -           |
| 06/11/19 |                    |                    |                               |                               |                        | -           |
| 06/12/19 |                    |                    |                               |                               |                        | -           |
| 06/13/19 | 429,529.60         | 429,529.60         |                               |                               | 429,529.60             | -           |
| 06/14/19 |                    |                    |                               |                               |                        | -           |
| 06/15/19 |                    |                    |                               |                               |                        | -           |
| 06/16/19 |                    |                    |                               |                               |                        | -           |
| 06/17/19 |                    |                    |                               |                               |                        | -           |
| 06/18/19 | 18,044.88          |                    | 2,239.77                      | 2,239.77                      | 20,284.65              | (18,044.88) |
| 06/19/19 |                    |                    |                               |                               |                        | -           |
| 06/20/19 |                    |                    |                               |                               |                        | -           |
| 06/21/19 |                    |                    |                               |                               |                        | -           |
| 06/22/19 |                    |                    |                               |                               |                        | -           |
| 06/23/19 |                    |                    |                               |                               |                        | -           |
| 06/24/19 |                    |                    |                               |                               |                        | -           |
| 06/25/19 |                    |                    |                               |                               |                        | -           |
| 06/26/19 |                    |                    |                               |                               |                        | -           |
| 06/27/19 |                    |                    |                               |                               |                        | -           |
| 06/28/19 |                    |                    | 10,186.40                     | 10,186.40                     | 10,186.40              | -           |
| 06/29/19 |                    |                    |                               |                               |                        | -           |
| 06/30/19 | 321,759.72         | 321,759.72         |                               |                               |                        | 321,759.72  |
|          | 769,334.20         | 751,289.32         | 12,426.17                     | 12,426.17                     | 460,000.65             |             |

(763,715.49)

Batch pending posting for PERS -HR

(18,044.88)

TOP bank deposits July 07.03.19

241,790.95

TOP bank deposits July 07.03.19

12,922.17

TOP bank deposits July 07.03.19

54,415.25

TOP bank deposits July 07.12.19

8,532.49

TOP bank deposits July 07.12.19

2,523.86

TOP bank deposits July 07.16.19

1,575.00

**0.00**

**0.00**

General Ledger/ Eden RECONCILIATION - June 2019

| Date     | Eden Permit - PL Edit | Eden Permit - PL Post | Eden Permit - MME Edit | Eden Permit - MME Post | NSB (4983) Deposits |   |
|----------|-----------------------|-----------------------|------------------------|------------------------|---------------------|---|
| 06/01/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/02/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/03/19 |                       |                       |                        |                        | 10.00               | (10.00)                                 |
| 06/04/19 |                       |                       |                        |                        | 1,990.00            | (1,990.00)                              |
| 06/05/19 |                       |                       |                        |                        | 20.00               | (20.00)                                 |
| 06/06/19 | 47,580.00             | 47,580.00             |                        |                        | 55,722.26           | (8,142.26)                              |
| 06/07/19 |                       |                       |                        |                        | 10,983.66           | (10,983.66)                             |
| 06/08/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/09/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/10/19 |                       |                       |                        |                        | 9,445.97            | (9,445.97)                              |
| 06/11/19 |                       |                       |                        |                        | 880.00              | (880.00)                                |
| 06/12/19 |                       |                       |                        |                        | 12,121.24           | (12,121.24)                             |
| 06/13/19 | 11,205.00             | 11,205.00             | 34,714.51              | 34,714.51              | 65.00               | 45,854.51                               |
| 06/14/19 |                       |                       |                        |                        | 50.00               | (50.00)                                 |
| 06/15/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/16/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/17/19 |                       |                       |                        |                        | 25.00               | (25.00)                                 |
| 06/18/19 |                       |                       |                        |                        | 1,540.00            | (1,540.00)                              |
| 06/19/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/20/19 | 8,429.40              |                       |                        |                        | 8,449.40            | (8,449.40)                              |
| 06/21/19 |                       |                       |                        |                        | 8,621.00            | (8,621.00)                              |
| 06/22/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/23/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/24/19 |                       |                       |                        |                        | 20.00               | (20.00)                                 |
| 06/25/19 |                       |                       |                        | 8,429.40               | 20.00               | 8,409.40                                |
| 06/26/19 |                       |                       |                        |                        | 5,839.80            | (5,839.80)                              |
| 06/27/19 |                       |                       | 17,377.10              | 17,377.10              | 50.00               | 17,327.10                               |
| 06/28/19 | 4,745.00              | 4,745.00              |                        |                        | 9,269.37            | (4,524.37)                              |
| 06/29/19 |                       |                       |                        |                        |                     | 0.00                                    |
| 06/30/19 |                       |                       |                        |                        |                     | 0.00                                    |
|          | 71,959.40             | 63,530.00             | 52,091.61              | 60,521.01              | 125,122.70          | (1,071.69)                              |
|          |                       |                       |                        |                        | (124,051.01)        |   |
|          |                       |                       |                        |                        | 60.00               | May 31st PNP                            |
|          |                       |                       |                        |                        | 270.00              | May 31st PNP                            |
|          |                       |                       |                        |                        | 1,931.38            | May 30th deposited                      |
|          |                       |                       |                        |                        | 2,961.30            | GL Deposit #6 MME (see GL-AR wksht)     |
|          |                       |                       |                        |                        | (6,164.37)          | 2019.06.28deposit - Posted to July FY20 |
|          |                       |                       |                        |                        | (20.00)             | 2019.07.03CC - Posted to July FY20      |
|          |                       |                       |                        |                        | (50.00)             | 2019.07.03CC - Posted to July FY20      |
|          |                       |                       |                        |                        | (60.00)             | 2019.07.03CC - Posted to July FY20      |
|          |                       |                       |                        |                        | <b>0.00</b>         |   |

General Ledger/ Eden RECONCILIATION - June 2019

| Date     | Eden<br>AR - PW<br>Edit | Eden<br>AR - PW<br>Post | Eden<br>Permit - PW<br>Edit | Eden<br>Permit - PW<br>Post | Eden<br>Licensing - PW<br>Edit | Eden<br>Licensing - PW<br>Post | NSB (4983)<br>Deposits |
|----------|-------------------------|-------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|------------------------|
| 06/01/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/02/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/03/19 |                         |                         |                             |                             |                                |                                | 150.00                 |
| 06/04/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/05/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/06/19 | 6,232.50                | 6,232.50                |                             |                             |                                |                                | 5,782.50               |
| 06/07/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/08/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/09/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/10/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/11/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/12/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/13/19 | 2,090.00                | 2,090.00                | 900.00                      | 900.00                      | 900.00                         | 900.00                         | 3,065.00               |
| 06/14/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/15/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/16/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/17/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/18/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/19/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/20/19 | 880.00                  | 880.00                  | 1,425.00                    | 1,425.00                    | 1,425.00                       | 1,425.00                       | 2,305.00               |
| 06/21/19 |                         |                         |                             |                             |                                |                                | 150.00                 |
| 06/22/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/23/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/24/19 |                         |                         |                             |                             |                                |                                | 3,010.00               |
| 06/25/19 |                         |                         |                             |                             |                                |                                | 4,450.00               |
| 06/26/19 |                         |                         | 225.00                      | 225.00                      |                                |                                |                        |
| 06/27/19 | 1,477.50                | 1,477.50                |                             |                             |                                |                                | 1,627.50               |
| 06/28/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/29/19 |                         |                         |                             |                             |                                |                                |                        |
| 06/30/19 |                         |                         |                             |                             |                                |                                |                        |
|          | 10,680.00               | 10,680.00               | 2,550.00                    | 2,550.00                    | 2,325.00                       | 2,325.00                       | 20,540.00              |

(13,230.00)

**7,310.00**

PW 06.03.19 - pnp deposit pending system posting (150.00)  
 Have a bank deposit (06.25.19) but cannot locate edit/post listing (4,000.00)  
 Bank deposit PNP 06.24.19 - email to Annette (3,010.00)  
 PW 06.21.19 - pnp deposit pending system posting (150.00)

-

**OUTSTANDING CHECKS - May 2019**

| VENDOR   | NSB            |
|--|----------------|
| Beginning Balance Outstanding Check Report     | 625,375.10     |
| Checks Issued                                  | 8,652,728.62   |
| Checks Voided                                  | (176,867.65)   |
| Checks Cleared                                 | (8,341,942.61) |
| Checks Cleared Manually                        |                |
| Unvoided checks                                | 0.00           |
| Ending Balance Outstanding Checks Amount       | 759,293.46     |
| Outstanding Check Report Amount (June only)    | 738,936.84     |
| Outstanding Checks Fiscal Year 19 (July - May) |                |
| 2019 - May                                     | 12,253.20      |
| 2019 - April                                   | 218.70         |
| 2019 - March                                   | 2,148.72       |
| 2019 - February                                | 1,064.99       |
| 2019 - Jan                                     | 63.99          |
| 2018 - July - December                         | 4,607.02       |
|  | 0.00           |

**DISBURSEMENTS**

| DATE | #    | CHECKS       | #  | EFT - WIRE | Total # | TOTAL        |
|------|------|--------------|----|------------|---------|--------------|
| 6/1  |      |              |    |            | 0       | -            |
| 6/2  |      |              | 1  | 6,181.00   | 1       | 6,181.00     |
| 6/3  |      |              | 2  | 38,008.48  | 2       | 38,008.48    |
| 6/4  |      |              |    |            | 0       | -            |
| 6/5  | 234  | 1,142,534.54 |    |            | 234     | 1,142,534.54 |
| 6/6  | 29   | 38,174.90    | 42 | 182,888.83 | 71      | 221,063.73   |
| 6/7  | 1    | 38,328.25    |    |            | 1       | 38,328.25    |
| 6/8  |      |              |    |            | 0       | -            |
| 6/9  |      |              |    |            | 0       | -            |
| 6/10 |      |              |    |            | 0       | -            |
| 6/11 | 199  | 2,138,415.54 |    |            | 199     | 2,138,415.54 |
| 6/12 |      |              |    |            | 0       | -            |
| 6/13 | 11   | 651,838.22   |    |            | 11      | 651,838.22   |
| 6/14 |      |              |    |            | 0       | -            |
| 6/15 |      |              |    |            | 0       | -            |
| 6/16 |      |              |    |            | 0       | -            |
| 6/17 |      |              |    |            | 0       | -            |
| 6/18 |      |              |    |            | 0       | -            |
| 6/19 | 265  | 2,534,364.23 |    |            | 265     | 2,534,364.23 |
| 6/20 | 77   | 667,851.50   | 41 | 178,798.49 | 118     | 846,649.99   |
| 6/21 |      |              |    |            | 0       | -            |
| 6/22 |      |              |    |            | 0       | -            |
| 6/23 |      |              |    |            | 0       | -            |
| 6/24 |      |              |    |            | 0       | -            |
| 6/25 |      |              |    |            | 0       | -            |
| 6/26 | 194  | 734,816.44   |    |            | 194     | 734,816.44   |
| 6/27 | 2    | 39,304.50    |    |            | 2       | 39,304.50    |
| 6/28 | 11   | 667,100.50   | 1  | 3,481.00   | 12      | 670,581.50   |
| 6/29 |      |              |    |            | 0       | -            |
| 6/30 |      |              |    |            | 0       | -            |
| 7/1  |      |              |    |            | 0       | -            |
|      | 1023 | 8,652,728.62 | 87 | 409,357.80 | 1110    | 9,062,086.42 |

**VOIDED Disbursements**

| DATE | EFT | NSB - Payroll | NSB - Vendor | TOTAL      |
|------|-----|---------------|--------------|------------|
| 6/1  |     |               |              | -          |
| 6/2  |     |               |              | -          |
| 6/3  |     |               |              | -          |
| 6/4  |     |               |              | -          |
| 6/5  |     |               |              | -          |
| 6/6  |     |               |              | -          |
| 6/7  |     |               |              | -          |
| 6/8  |     |               |              | -          |
| 6/9  |     |               |              | -          |
| 6/10 |     |               |              | -          |
| 6/11 |     |               |              | -          |
| 6/12 |     |               |              | -          |
| 6/13 |     |               |              | -          |
| 6/14 |     |               |              | -          |
| 6/15 |     |               |              | -          |
| 6/16 |     |               | 12,238.30    | 12,238.30  |
| 6/17 |     |               |              | -          |
| 6/18 |     |               |              | -          |
| 6/19 |     |               |              | -          |
| 6/20 |     |               |              | -          |
| 6/21 |     |               |              | -          |
| 6/22 |     |               |              | -          |
| 6/23 |     |               |              | -          |
| 6/24 |     |               |              | -          |
| 6/25 |     |               |              | -          |
| 6/26 |     |               | 89.70        | 89.70      |
| 6/27 |     |               |              | -          |
| 6/28 |     |               | 164,539.65   | 164,539.65 |
| 6/29 |     |               |              | -          |
| 6/30 |     |               |              | -          |
| 7/1  |     |               |              | -          |
|      |     |               | 176,867.65   | -          |

**(NSB) MANUALLY UPDATED CHECKS**

| REPORT DATE | CHECK NUMBER | AMOUNT   | DATE CLEARED                   |
|-------------|--------------|----------|--------------------------------|
| 06.17.19    | 1065995      | (703.93) | Outstanding - cleared in error |
| 06.03.19    | 5302019      |          |                                |
|             |              | (703.93) |                                |

PAID CHECK RECONCILIATION - June 2019

VENDOR

| Date         | Check Recon Report (System) | Checks Paid<br>(Nevada State) | Difference        |            |
|--------------|-----------------------------|-------------------------------|-------------------|------------|
| 1            |                             |                               | 0.00              | -          |
| 2            |                             |                               | 0.00              | -          |
| 3            | 139,553.62                  | (129,163.09)                  | 10,390.53         | 10,390.53  |
| 4            | 75,735.70                   | (75,735.70)                   | 0.00              | -          |
| 5            | 36,464.14                   | (36,464.14)                   | 0.00              | -          |
| 6            | 86,268.82                   | (86,268.82)                   | 0.00              | -          |
| 7            | 257,465.00                  | (257,465.00)                  | 0.00              | -          |
| 8            |                             |                               | 0.00              | -          |
| 9            |                             |                               | 0.00              | -          |
| 10           | 150,172.24                  | (150,172.24)                  | 0.00              | -          |
| 11           | 513,579.19                  | (513,579.19)                  | 0.00              | -          |
| 12           | 60,554.19                   | (60,554.19)                   | 0.00              | -          |
| 13           | 192,571.70                  | (192,571.70)                  | 0.00              | -          |
| 14           | 921,902.73                  | (921,198.80)                  | 703.93            | 703.93     |
| 15           |                             |                               | 0.00              | -          |
| 16           |                             |                               | 0.00              | -          |
| 17           | 1,731,535.01                | (1,731,535.01)                | 0.00              | -          |
| 18           | 27,697.05                   | (28,699.86)                   | (1,002.81)        | (1,002.81) |
| 19           | 157,614.35                  | (156,611.54)                  | 1,002.81          | 1,002.81   |
| 20           | 220,841.29                  | (42,042.80)                   | 178,798.49        | 178,798.49 |
| 21           | 633,213.30                  | (633,213.30)                  | 0.00              | -          |
| 22           |                             |                               | 0.00              | -          |
| 23           |                             |                               | 0.00              | -          |
| 24           | 1,919,538.56                | (1,919,538.56)                | 0.00              | -          |
| 25           | 147,655.56                  | (147,655.56)                  | 0.00              | -          |
| 26           | 385,241.59                  | (385,241.59)                  | 0.00              | -          |
| 27           | 764,939.14                  | (764,939.14)                  | 0.00              | -          |
| 28           | 109,292.38                  | (109,292.38)                  | 0.00              | -          |
| 29           |                             |                               | 0.00              | -          |
| 30           |                             |                               | 0.00              | -          |
| 31           |                             |                               | 0.00              | -          |
| <b>Total</b> | <b>8,531,835.56</b>         | <b>(8,341,942.61)</b>         | <b>189,892.95</b> |            |

(189,892.95) 0.00

DIFFERENCE BETWEEN BANK AND CHECK RECONCILIATION REPORTS

| DATE     | DESCRIPTION                     | BANK         | Updated bank | DIFF       |
|----------|---------------------------------|--------------|--------------|------------|
|          | Checks paid in transit - system |              |              | 0.00       |
|          | Checks paid in transit - bank   | 0.00         |              | 0.00       |
| 06.14.19 | Check 1065995 cleared in error  | (703.93)     |              | 703.93     |
| 06.03.19 | Check 5302019 - NV Dtax         | (10,390.53)  |              | 10,390.53  |
| 06.20.19 | Check 130137718 Payroll taxes   | (178,798.49) |              | 178,798.49 |
|          |                                 |              |              | 0.00       |