

# 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 4, 2020</b>

<b>Contact:</b> John Prudhont	Phone: 775-482-8151	Continued from meeting of:
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<b>Return to:</b>	<b>Location:</b>	Phone:
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**Action requested:** (Include what, with whom, when, where, why, how much (\$) and terms)

Discussion and deliberation regarding the Treasurer's Report by Nye County Treasurer on bank reconciliation, Department of Taxation recommendations, and the balance in each county, state and special fund, together with a statement of all money on deposit, outstanding checks against that money and cash on hand pursuant to NRS 354.280.

**Complete description of requested action:** (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures)

**NRS 354.280 Contents of monthly statement of county treasurer.** The county treasurer shall:

1. Keep a complete record of the source and amount of all receipts, apportionments to, payments from, and balances in all funds; and
2. Submit to the board of county commissioners each month at any regular or special meeting a statement containing the information required in subsection 1 for the previous month, giving the balance in each county, state and special fund, together with a statement of all money on deposit, outstanding checks against that money and cash on hand.

[2:184:1919; 1919 RL p. 2702; NCL § 2068] + [Part 4:184:1919; A 1923, 346; 1933, 60; 1931 NCL § 2070] — (NRS A 1971, 1339; 1975, 1798; 1981, 1757)

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.

**Expenditure Impact by FY(s):** (Provide detail on Financial Form)

No financial impact

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

1. Dept	Date	6.	Date
2.	Date	7. HR	Date
3.	Date	8. Legal	Date N/A
4.	Date	9. Finance	Date N/A
5.	Date	10. County Manager	Date

Place on Agenda

MG  
ITEM # 12



**NYE COUNTY TREASURER**  
**Treasurer's Report**  
**&**  
**Bank Reconciliation**

**Nye County  
Treasurer Report  
June 2020 - Tentative  
FY20**

<b>Fund</b>	<b>Description</b>	<b>Balance per GL May 2020 FY20</b>	<b>Total Receipts</b>	<b>Vendor &amp; Payroll Cash Disbursements</b>	<b>Finance Journal Entries</b>	<b>Reconciled Balance - Tentative June 2020 - FY20</b>
10101	County General	3,464,575.36	5,548,464.87	(3,500,624.33)	(404,969.81)	5,107,446.09
10202	Compensated Absences	1,537.20	17.29			1,554.49
10203	Trust Property Expenses	359.96	4.06			364.02
10204	Land Sales Costs	1,293.38	14.56			1,307.94
10205	Road	3,972,827.31	213,668.33	(993,170.78)	37,256.81	3,230,581.67
10206	Regional Streets & Highways	9,080.76	207.66			9,288.42
10207	Regional Trans Comm	2,629,342.38	135,437.54			2,764,779.92
10208	Public Transit	2,391,131.77	153,372.31			2,544,504.08
10209	Airport	3,492.26	205.63	(4,902.78)	5,500.00	4,295.11
10210	Veterans	100,048.05	1,060.94	0.00		101,108.99
10213	911 Emergency Systems	263,493.06	92,420.40	(11,868.16)		344,045.30
10214	Museum	61,237.90	1,521.47	(13,210.77)		49,548.60
10215	Tonopah Museum					0.00
10216	Parks and Recreation	46,496.98	523.28			47,020.26
10218	Agricultural Extension	121,444.18	3,560.07			125,004.25
10220	State/County Room Tax	6,696.30	4,261.19	(3,160.04)		7,797.45
10230	Juvenile Probation	323,808.29	22,293.53	(68,839.30)	(38,882.00)	238,380.52
10231	Forensic Services	37,995.87	1,066.66			39,062.53
10232	Forfeitures	69,056.65	800.74	(16,165.00)		53,692.39
10233	Public Safety Sales Tax	0.00				0.00
10234	Public Safety Sales Tax Sheriff	95,115.24	5,589.63	(4,213.61)		96,491.26
10235	Public Safety Sales Tax - Fire	329,166.95	8,211.17			337,378.12
10236	Nye County Jail Fund	174,349.22	518,284.02	(509,471.32)	150,931.51	334,093.43
10241	Victims Restitution Fund	3,793.62	42.70			3,836.32
10242	DA Bad Check Program	1.14	0.00			1.14
10243	Offender Registration	0.00				0.00
10244	J P Court Collections Fees	1,061,378.49	9,280.86	(258.33)		1,070,401.02
10245	J P Court Fines/NRS 176	434,264.24	2,274.66	(4,670.15)		431,868.75
10246	J P Facility Assessment	512,903.91	4,003.53	(374.88)		516,532.56
10247	District Court Improvement	75,228.57	8,988.07	(5,333.30)		78,883.34
10248	Drug Court Proceeds	151,872.76	19,920.00	(20,700.96)		151,091.80
10249	Law Library	148,414.99	3,659.77			152,074.76
10250	Impact Fees	3,583,959.56	86,515.08			3,670,474.64
10253	Public Improvement Fees	4,065,634.52	45,813.28	(4,036.98)		4,107,410.82

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10254	Building Department	657,543.93	92,912.73	(64,199.71)	310.60	686,567.55
10255	Renewable Energy Projects	15,893.07	175.07			16,068.14
10256	Economic Development	0.00				0.00
10257	Public Lands	0.00				0.00
10269	Mining Maps	218,501.89	6,927.56	(1,702.78)		223,726.67
10281	Senior Nutrition Spec Rev	128,660.24	18,619.12	(82,094.64)		65,184.72
10282	Ambulance & Health	828,225.59	228,572.13	(32,565.24)		1,024,232.48
10283	Indigent	1,126,878.99	27,939.75	(49,452.55)	(4,431.51)	1,100,934.68
10284	Dedicated Medical Indigent	305,426.01	6,804.83	(854.88)		311,375.96
10285	Health Clinics	186,682.67	5,302.88	(15,040.24)		176,945.31
10286	Child Support IV-D Incentive	0.00				0.00
10291	County-Owned Buildings	124,457.09	6,105.48	(12,339.00)		118,223.57
10301	Nye Co Spec Projects	25,874.54	290.65			26,165.19
10302	Educational Endowment	0.00				0.00
10303	Health Endowment	0.00				0.00
10304	Emergency Endowment	0.00				0.00
10320	Recorder Technology	486,014.69	13,770.23	(48,487.56)		451,297.36
10321	District Court Technology	2,007.53	69.74			2,077.27
10322	Assessor Technology	611,783.59	8,163.13	(30,671.26)		589,275.46
10323	Clerk Technology	4,069.68	308.25			4,377.93
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	10.44	0.04			10.48
10340	Grants	1,193,691.75	730,496.55	(682,178.98)	(1,013,574.68)	228,434.64
10341	Brownfields Revolving	222,158.54	2,508.34			224,666.88
10391	County Debt Service	25,962.26	291.84	(15,701.62)	15,701.62	26,254.10
10401	Capital Projects	11,065,936.07	158,835.55	(360.00)	1,203,329.38	12,427,741.00
10402	Special Capital Projects	1,020,774.33	20,016.47	(64,916.20)	83,861.02	1,059,735.62
10451	Bonds - County Jail 2010	1,181,226.67	13,352.21	(1,707.62)		1,192,871.26
10493	Capital Projects Endowment	0.00				0.00
10510	Solid Waste	4,117,831.94	66,765.30	(131,566.21)		4,053,031.03

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10511	Solid Waste - Open & Close	7,288,113.05	164,223.93	(791.67)		7,451,545.31
10512	Landfill Financial Assur.	2,832,164.97	61,285.59			2,893,450.56
10602	Radio Communication	0.00				0.00
10603	Property Self Insurance	38,590.57	431.75			39,022.32
10604	Employee Health Insurance	247,115.15	2,370.81	43,429.42		292,915.38
10607	Risk Management	462,079.09	2,658.53	(42,521.98)	(3,591.00)	418,624.64
10650	Payroll Control	2,758,111.71	1,319.13	460,352.03	1,408.61	3,221,191.48
10655	Payroll Control - All Other	0.00				0.00
10680	Inventory Control	0.00				0.00
10701	Trust Property Proceeds	653,943.32	7,322.60			661,265.92
10702	Foreclosure Mediation (SB490)	5,346.62	59.79			5,406.41
10704	Nye County OPEB Fund	556,209.90	5,431.67	(144,103.62)		417,537.95
10720	F H Flint Scholarship	26,535.78	48.98			26,584.76
10801	General Long Term Debt	0.00				0.00
21101	Tonopah Town	2,558,094.82	108,545.75	(168,079.15)	(20,842.63)	2,477,718.79
21201	Special Revenue Tourism Fund	30,277.14	2,928.10	(11,040.17)		22,165.07
21202	OPEB Reserve - Tonopah & TPU	249,086.27	2,803.21		45,000.00	296,889.48
21215	Tonopah Convention Center	0.00				0.00
21220	Tonopah State Room Tax 5/8	98,863.22	3,138.35	(9,239.00)		92,762.57
21234	Public Safety Sales Tax - Sheriff	118,063.64	7,421.67	(10,797.40)		114,687.91
21235	Public Safety Sales Tax - Fire	67,717.34	6,857.87			74,575.21
21290	Tonopah Mural Fund	21,269.87	239.36	(574.44)		20,934.79
21299	Tonopah Mining Park	0.00				0.00
21391	Tonopah Debt Service	0.00				0.00
21401	Tonopah Capital Projects	282,291.08	3,779.20			286,070.28
21402	Tonopah Special Capital Projects	81,996.84	854.34			82,851.18
21410	Tonopah Mining Park Capital Projects	65,552.64	737.72			66,290.36
21502	TPU Water	981,283.61	72,940.79	(51,823.91)	(78,554.42)	923,846.07
21503	TPU Sewer	1,098,959.43	54,530.18	(52,558.54)	(15,000.00)	1,085,931.07
21515	TPU Deposits	940.96	237.40	(97.40)	(2,421.35)	(1,340.39)
21516	TPU Privilege Fee	0.00				0.00
21517	TPU Surcharge	10,755.39	119.36		10,007.00	20,881.75
21532	TPU Water Construction Arsenic	0.00				0.00
21533	TPU Sewer Construction - Reuse	0.00				0.00
21542	TPU Water Construction	6,796.00	76.48			6,872.48

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21543	TPU Sewer Construction	16,941.45	190.65			17,132.10
21551	TPU Arsenic Debt Services	6,844.55	139.86	(11,604.00)	20,487.43	15,867.84
21552	TPU Water Debt Service	44.88	0.50			45.38
21553	TPU Sewer Debt Service	0.00				0.00
21554	2014 Water Revenue Bond Debt Service	21,514.79	288.89	(6,181.00)	12,362.00	27,984.68
21555	TPU - Grant Depreciation	184,734.84	1,647.49	(2,464.63)	11,976.35	195,894.05
21561	TPU Arsenic Debt Reserve	99,573.98	1,121.07		6,358.42	107,053.47
21562	Water Revenue Bond	24.52	0.27			24.79
21563	TPU Sewer Revenue Bond Reserve	0.00				0.00
21564	2014 Water Revenue Bond Reseerve	36,288.79	408.57		4,784.57	41,481.93
21650	Payroll Control - Tonopah	0.00				0.00
22101	Round Mountain Town	4,491,856.21	73,457.14	(121,211.75)		4,444,101.60
22205	Round Mountain Road	535,236.25	9,447.27			544,683.52
22234	Public Safety Sales Tax Sheriff	126,177.48	3,451.91	(109.33)		129,520.06
22235	Public Safety Sales Tax Fire	120,225.32	3,378.47			123,603.79
22401	Round Mountain Capital Projects	85,734.13	964.83			86,698.96
22402	Round Mountain Special Capital Projects	183,522.84	2,007.66			185,530.50
22502	Round Mountain Water	432,328.97	46,205.99	(72,572.27)		405,962.69
22503	Round Mtn. Utility Capital Projects	4,778.04	53.78			4,831.82
22650	Payroll Control - Round Mountain	0.00				0.00
23101	Gabbs Town	643,328.26	23,520.91	(11,114.61)		655,734.56
23234	Public Safety Sales Tax - Sheriff	32,824.14	953.99	(34.04)		33,744.09
23235	Public Safety Sales Tax - Fire	45,061.45	1,088.00			46,149.45
23402	Gabbs Special Capital Projects	24,345.80	266.38			24,612.18
23502	Gabbs Water	162,992.44	9,823.28	(39,136.25)		133,679.47
23503	Gabbs Sewer	9,811.74	905.20	(2,128.13)		8,588.81
23504	Gabbs Standpipe	98.83	34.14			132.97
23512	Gabbs Water Utility Cash Reserve Fund	63,700.34	716.84			64,417.18
23552	Gabbs Water Debt Service	0.00				0.00
23553	Gabbs Sewer Debt Service	0.00				0.00
23704	Gabbs Town OPEB Fund	0.00				0.00
24101	Beatty Town	2,781,143.96	69,326.67	(31,152.90)		2,819,317.73
24220	Beatty Room Tax	181,777.40	5,949.12	(6,644.03)		181,082.49
24234	Public Safety Sales Tax Sheriff	116,708.40	3,888.26	(502.12)		120,094.54
24235	Public Safety Sales Tax Fire	130,440.91	4,039.43			134,480.34



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24401	Beatty Capital Projects	528,617.33	5,948.27			534,565.60
24402	Beatty Special Capital Projects	221,701.74	2,448.83			224,150.57
24403	Beatty Room Tax Capital Projects	126,662.43	2,179.98			128,842.41
24704	Beatty Town OPEB Fund	16,815.68	162.71	(997.78)		15,980.61
25101	Pahrump Town	4,691,417.12	276,038.11	(291,707.29)	2,961.68	4,678,709.62
25205	Pahrump Roads & Streets	180,627.17	13,969.92		(30,610.88)	163,986.21
25217	Pahrump Fall Festival	0.00			100,000.00	100,000.00
25220	Pahrump State Room Tax 5/8	121,746.30	12,593.47	(17,839.13)		116,500.64
25221	Pahrump 1/5 Economic Development	589,857.38	6,641.07	(10.22)	(100,000.00)	496,488.23
25222	Pahrump 3/5 Tourism	238,260.27	15,387.93	(29,865.55)		223,782.65
25223	Pahrump 1/10 Parks	244,888.30	4,342.73	(8,505.16)		240,725.87
25224	Pahrump 1/10 Arena	536,530.42	7,747.78			544,278.20
25225	Pahrump Airport Room Tax	11,995.03	237.22			12,232.25
25233	Public Safety Sales Tax	0.00				0.00
25234	Public Safety Sales Tax - Sheriff	623,221.24	116,430.88	(192,945.97)		546,706.15
25235	Public Safety Sales Tax - Fire	3,767,672.23	150,737.62	(70,421.79)		3,847,988.06
25251	Pahrump Fire Impact Fee	701,090.15	7,912.81	(937.10)		708,065.86
25252	Pahrump Parks Impact Fee	380,911.08	4,467.12	(546.71)		384,831.49
25268	Pahrump Business License	598,065.12	40,934.05	(10,874.92)		628,124.25
25272	Pahrump Cemetery	268,725.90	6,345.64	(5,952.56)		269,118.98
25273	Pahrump Cemetery Perpetual	198,385.97	3,855.33			202,241.30
25274	Pahrump Pool	305,122.45	10,766.20	(14,577.80)		301,310.85
25298	Pahrump Numbering System	0.00				0.00
25340	Pahrump Airport	0.00				0.00
25391	Pahrump Debt Service	0.00				0.00
25401	Pahrump Capital Projects	1,804,749.22	20,458.31			1,825,207.53
25402	Pahrump Special Capital Projects	75,471.24	768.15			76,239.39
25411	Pahrump Arena Capital Projects	84,487.39	1,100.23			85,587.62
25412	Pahrump TV Construction	52,275.11	588.32			52,863.43
25413	Pahrump Vehicle Fire Capital Projects	0.00				0.00
25414	Pahrump Room Tax Fairgrounds	2,615,404.99	244,088.19	(28,942.83)		2,830,550.35
25415	Pahrump Ambulance Capital Projects	302,789.10	3,407.56			306,196.66
25520	Pahrump Ambulance	380,257.47	523,591.83	(244,625.42)	2,853.19	662,077.07
25521	Lakeview Golf Course	353,341.39	7,119.41	(37,588.45)		322,872.35
25650	Payroll Control - Pahrump	0.00				0.00

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25704	Town of Pahrump OPEB Fund	57,939.94	707.35	(3,279.05)		55,368.24
26101	Amargosa Town	806,591.07	28,961.49	(16,360.62)	(2,211.91)	816,980.03
26216	Amargosa Community Center & Park	154,006.39	2,098.93			156,105.32
26217	Amargosa Events Committee	266.64	3.00			269.64
26221	Amargosa Economic Development	161,799.70	2,350.91			164,150.61
26234	Public Safety Sales Tax - Sheriff	202,570.14	5,804.57	(3,139.56)		205,235.15
26235	Public Safety Sales Tax - Fire	147,457.93	5,198.55	(1,504.08)		151,152.40
26258	Amargosa VFD Committee	0.00				0.00
26272	Amargosa Memorial Committee	415.10	4.67			419.77
26273	Amargosa Cemetery Committee	103.14	1.81			104.95
26402	Amargosa Special Capital Projects	18,356.97	198.98			18,555.95
26650	Payroll Control - Amargosa	0.00				0.00
27101	Manhattan Town	140,351.92	2,059.23	(337.89)		142,073.26
27234	Public Safety Sales Tax - Sheriff	12,287.16	476.70	(319.00)		12,444.86
27235	Public Safety Sales Tax - Fire	25,686.18	627.01			26,313.19
27402	Manhattan Special Capital Projects	44,055.96	489.17			44,545.13
27502	Manhattan Water	7,323.79	4,133.99	(7,372.75)		4,085.03
27503	Manhattan Water Resgtricted Debt Service	7,004.55	78.82			7,083.37
27504	Manhattan Water Short Lived Assesst Res	16,588.94	186.69			16,775.63
41101	Tonopah Library	535,106.63	7,345.66	(14,085.37)		528,366.92
41401	Tonpah Library Capital Projects	15,367.56	172.95			15,540.51
41702	Tonopah Library Trust	0.00				0.00
42101	Smoky Valley Library	778,854.40	10,370.00	(87,399.17)		701,825.23
42401	Smoky Valley Library Capital Projects	3,676.10	41.39			3,717.49
44101	Beatty Library	131,235.36	3,537.32	(10,330.88)		124,441.80
44270	Beatty Library Gift	649.41	7.30			656.71
44271	Beatty Library Other Purpose	2,337.80	26.31			2,364.11
44391	Beatty Library Debt Service	0.00				0.00
44401	Beatty Library Capital Projects	1,996.87	22.48			2,019.35
45101	Pahrump Library	1,348,314.80	41,939.96	(73,702.43)		1,316,552.33
45270	Pahrump Friends of the Library Special Revenue	7,454.61	83.88			7,538.49
45391	Pahrump Library Debt Service	0.00	17.41			17.41
45401	Pahrump Library Capital Projects	1,406,999.85	15,858.00			1,422,857.85
45702	Marion C. Hutchison Trust	0.00				0.00
46101	Amargosa Library	192,105.71	5,533.26	(16,653.47)	0.00	180,985.50



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61101	Nye Co Water District	519,316.62	18,448.56	(10,421.53)		527,343.65
64101	Beatty Gen Improve Dist	521,659.35	24,348.46	(8,741.39)		537,266.42
68101	Smoky Valley TV District	(0.61)				(0.61)
71101	Nye County Schools	1,877,386.44	162,618.49	(1,211,767.81)		828,237.12
71250	NCSD Capital Projects School Impact Fees	82,967.60	42,358.04	(39,600.00)		85,725.64
71391	Nye County School District Debt	9,190,786.79	236,795.75			9,427,582.54
72101	Nye Regional Hospital	0.00				0.00
72291	Nye Regional Hospital Contract	0.00				0.00
72391	Nye Regional Hospital Debt	0.08	8.84			8.92
73101	Pahrump Hospital District	0.00	6.40			6.40
73391	Pahrump Hospital Debt	0.00	6.20			6.20
73401	Pahrump Hospital Capital Projects	0.00				0.00
74101	Northern Nye Hospital District	2,382,516.91	32,890.97	(553,782.67)		1,861,625.21
74711	State of Nevada	403,836.41	222,125.39	(57,291.66)		568,670.14
74712	State of Nevada Medical Indigent	319,627.45	6,490.62			326,118.07
75730	Range Improvement	111,705.47	1,219.06			112,924.53
76750	Habitat Cons & Mitigation	6,238.07	70.23			6,308.30
77750	Endangered Species Act	6,125.68	68.93			6,194.61
<b>Totals</b>		<b>120,437,991.60</b>	<b>11,449,413.68</b>	<b>(9,759,968.08)</b>	<b>0.00</b>	<b>122,127,437.20</b>
	<i>Pending Adjustments</i>					
<b>Adjusted Grand Totals</b>		<b>120,437,991.60</b>				<b>122,127,437.20</b>
				<i>Actual "cash in bank"</i>		<b>122,127,437.20</b>

**Nye County Treasurer's  
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Bank Account Name	Beginning of Month Balances	Deposits	Withdrawals	Adjustments	End of Month Balances
NSB Sweep A/C	14,347,054.48	6,734,028.81	(6,540,523.23)		14,540,560.06
NSB Deposit A/C	81,211.00	15,626,877.68	(15,596,222.68)		111,866.00
NSB Tax Receiver A/C	2,137,480.06	2,097,965.34	(1,289,127.98)		2,946,317.42
NSB Payroll A/C	0.00	1,977,465.43	(1,977,465.43)		0.00
NSB Vendor A/C	0.00	9,586,608.69	(9,586,608.69)		0.00
NSB Building & Safety	0.00	180,688.48	(180,688.48)		0.00
Wells Fargo	102,003,189.39	101,596.80			102,104,786.19
WNTC Amargosa Valley Landfill	247,903.71	1,220.59			249,124.30
WNTC Pahrump Landfill Trust	993,288.73	(1,712.33)			991,576.40
WNTC Round Mountain Landfill	673,378.68	1,949.95			675,328.63
WNTC Tonopah Landfill Trust	1,014,494.84	2,751.38			1,017,246.22
State Treasurer LGIP - Nye County	462,132.08	378.75			462,510.83
State Treasurer LGIP - Pahrump Library	142,011.07	116.39			142,127.46
State Treasurer LGIP - Tonopah Library	197,611.96	161.96			197,773.92
Flint Scholarship	26,584.76	3.39			26,588.15
	<b>122,326,340.76</b>	<b>36,310,101.31</b>	<b>(35,170,636.49)</b>	<b>0.00</b>	<b>123,465,805.58</b>
<b>Interest income &amp; Market changes not receipted:</b>					
Sweep Acct/Deposit Acct	(14,213.88)	13,406.04			(807.84)
Wells Fargo	(1,347,596.63)	1,245,999.83			(101,596.80)
Amargosa Landfill	(4,309.08)	3,088.47			(1,220.61)
Pahrump Landfill Trust	(25,164.33)	26,876.66			1,712.33
Round Mtn. Landfill	(13,895.68)	11,945.73			(1,949.95)
Tonopah Landfill	(17,916.52)	15,165.14			(2,751.38)
State Treasurer LGIP (Nye County)	(1,847.98)	1,469.23			(378.75)
State Treasurer LGIP (Pahrump Library)	(567.87)	451.48			(116.39)
State Treasurer LGIP (Tonopah Library)	(790.21)	628.25			(161.96)
Flint Scholarship	(48.98)	45.59			(3.39)
Tax Receiver Account Interest earned/Fees charged	81.11	(95.92)			(14.81)
Monthly Analysis Fee - Deposit Account	7,557.49	(7,713.49)	2,766.94		2,610.94
<b>Bank Transfers:</b>					
To Sweep from Deposit	0.00	(6,733,220.97)	6,733,220.97		0.00
To Deposit from Sweep	0.00	(6,540,523.23)	6,540,523.23		0.00
To Deposit from B&S	0.00	(180,688.48)	180,688.48		0.00
To Deposit from Tax Receiver		(1,273,553.42)	1,273,553.42		0.00
To Vendor from Deposit Account	0.00	(6,882,694.34)	6,882,694.34		0.00
To Payroll from Deposit Account	0.00	(1,977,465.43)	1,977,465.43		0.00
Vendor regular deposits & withdrawals for wires/bonds etc	0.00	(2,703,905.31)	2,703,905.31		0.00
<b>Outstanding checks:</b>					
<i>Beginning of month:</i>					
Vendor account	(638,734.68)		637,971.93		(762.75)
Payroll account	(19,629.47)		19,601.77		(27.70)
Payroll account - Checks cleared prior to issuance date			27,234.42		27,234.42
<i>End of month:</i>					
Vendor account	0.00		(1,568,629.18)		(1,568,629.18)
Payroll account	0.00		(19,115.80)		(19,115.80)
<b>ADJUSTED BANK BALANCE</b>	<b>120,249,264.05</b>	<b>11,329,317.14</b>	<b>(9,778,755.23)</b>	<b>0.00</b>	<b>121,799,825.96</b>

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Bank Account Name	Beginning of Month Balances	Deposits	Withdrawals	Adjustments	End of Month Balances
<b>Deposit account:</b>					
Bank adjust - legal amount - courtsey adjustment	(1.00)				(1.00)
Bank adjust - suspected counterfeit cash		(50.00)	50.00		0.00
<b>Bank Adjustments:</b>					
Dep acct - NSF - J. Fay (09.30.19)	20.00				20.00
Bank Adjust - pending review	0.05				0.05
<b>Building &amp; Safety Adjustments:</b>					
B&S - 06.01 PNP - Bank June - Eden May	1,649.29	(1,649.29)			0.00
B&S - 06.02 PNP - Bank June - Eden May	1,025.00	(1,025.00)			0.00
B&S - 07.02 PNP - Bank July - Eden June		1,234.80			1,234.80
B&S - 07.03 PNP - Bank July - Eden June		850.00			850.00
B&S - adjustments not yet posted - R#00016780		175.92			175.92
<b>Public Works Adjustments:</b>					
PW - refunds - prior month adjustments	(575.00)				(575.00)
PW - PNP 05.29 - Bank May - Eden June	(275.00)	275.00			0.00
06.11 PNP - Bank June - Eden July		(375.00)			(375.00)
06.12 PNP - Bank June - Eden July		(75.00)			(75.00)
06.18 PNP - Bank June - Eden July		(225.00)			(225.00)
06.19 PNP - Bank June - Eden July		(75.00)			(75.00)
06.22 PNP - Bank June - Eden July		(450.00)			(450.00)
06.25 PNP - Bank June - Eden July		(75.00)			(75.00)
06.26 PNP - Bank June - Eden July		(150.00)			(150.00)
06.29 PNP - Bank June - Eden July		(75.00)			(75.00)
<b>Planning Adjustments:</b>					
PNP - 05.29 - Bank May - Eden June	(220.00)	220.00			0.00
PNP - 06.08 - not processed Eden - Manually refunded		(25.00)	25.00		0.00
R#00016682 - 06.11 not yet posted		(10.00)			(10.00)
<b>Treasurer Adjustments - AR:</b>					
AR - R#013205 & R#013199	18,526.11				18,526.11
AR - 05.13 - SO - Bank May - Eden June	(2,760.00)	2,760.00			0.00
AR - 05.28 - SO - Bank May - Eden June	(483.11)	483.11			0.00
AR - 05.28 - SO - Bank May - Eden June	(1,529.37)	1,529.37			0.00
AR - 06.12 - PNP PW Bank June - Eden July		(440.00)			(440.00)
AR - 06.15 - PNP PW Bank June - Eden July		(55.00)			(55.00)
AR - 06.23 - PNP PW Bank June - Eden July		(975.00)			(975.00)
AR - 06.30 - PNP PW Bank June - Eden July		(1,600.00)			(1,600.00)
06.08.20 - SO - R#014492 - not yet posted		(2,852.00)			(2,852.00)
Dep#06.08 - not yet posted		(11,046.28)			(11,046.28)
Dep #06.42 - Bank July - Eden June		54,190.00			54,190.00
Dep #06.58 - Bank July - Eden June		125,466.67			125,466.67
Dep #06.62 - Bank July - Eden June		270,758.72			270,758.72
<b>Treasurer Adjustments - GL - CR:</b>					
DEM - PNP not yet posted (10.10 & 10.18)	(461.24)	461.24			0.00
DEM - January bank - not yet posted	(7,877.85)	7,877.85			0.00
DEM - February bank - not yet posted	(70.00)	70.00			0.00
DEM - March bank - not yet posted	(62,867.39)	62,867.39			0.00
DEM - April bank - not yet posted	(59,520.57)	59,436.23			(84.34)
DEM - May bank - not yet posted	(54,656.66)	53,247.85			(1,408.81)

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Bank Account Name	Beginning of Month Balances	Deposits	Withdrawals	Adjustments	End of Month Balances
R#14745 posted as 29.70 s/b 29.40	(0.30)				(0.30)
DEM - 06.29 - 1,736.39 s/b 1,736.89		(0.50)			(0.50)
Dep #05.25 - Bank June - Eden May	61,616.36	(61,616.36)			0.00
Dep #05.32 - Bank June - Eden May	25,331.82	(25,331.82)			0.00
Dep #05.33 - Bank June - Eden May	91,267.78	(91,267.78)			0.00
Dep #05.35 - Bank June - Eden May	52,407.72	(52,407.72)			0.00
Dep #05.36 - Bank June - Eden May	231,777.87	(231,777.87)			0.00
PNP manual refund – DEM original cc 12.12.19 (04.13.20 refund)	84.34	(84.34)			0.00
Dep #06.33 - Bank July - Eden June		1,255.84			1,255.84
Dep #06.39 - Bank July - Eden June		5,170.64			5,170.64
Dep #06.40 - duplicate receipt (06.29.20)		2,095.00			2,095.00
Dep #06.43 - Bank July - Eden June		50,322.86			50,322.86
Dep #06.45 - Bank July - Eden June		165,684.03			165,684.03
Dep #06.49 - Deposited into Tax Receiver account in error		29,190.92			29,190.92
Dep #06.50 - Bank July - Eden June		204,865.69			204,865.69
Dep #06.51 - Bank July - Eden June		15,988.21			15,988.21
Dep #06.54 - Bank July - Eden June		18,302.86			18,302.86
Dep #06.55 - Bank July - Eden June		24,461.05			24,461.05
Dep #06.56 - Bank July - Eden June		32,517.78			32,517.78
Dep #06.57 - Bank July - Eden June		103,265.32			103,265.32
Dep #06.60 - Bank July - Eden June		8,212.34			8,212.34
Dep #06.61 - Bank July - Eden June		6,466.44			6,466.44
Dep #06.63 - Bank July - Eden June		50,297.00			50,297.00
Dep #06.64 - Bank July - Eden June		1,237.80			1,237.80
Dep #06.65 - Bank July - Eden June		49,131.89			49,131.89
TOP #25-114 - Bank July - Eden June		272,143.28			272,143.28
TOP #25-115 - Bank July - Eden June		184,304.13			184,304.13
TOP #25-116 - Bank July - Eden June		16,767.58			16,767.58
TOP #25-117 - Bank July - Eden June		360.00			360.00
<b>Vendor account:</b>					0.00
Dep 04.09 - 1,656.16 transposed as 1,665.16	(9.00)		9.00		0.00
Vendor acct - NSB cr adj in error belongs to Assessor's acct		(0.20)	0.20		0.00
BOA - erroneous deposit - unidentified		(8.84)			(8.84)
Transfer FROM vendor to Health Savings Account (10.2018)			3,128.39		3,128.39
<b>Tax receiver:</b>					
<i>Checks payable</i>					
Cumulative balance of checks issued & cleared	1,035,997.19		5,430.83		1,041,428.02
<i>Unapportioned receipts</i>					
Tax Receiver Deposits less NSF	(38,952,122.94)	(2,097,869.42)	10,143.73		(41,039,848.63)
Tax Receiver apportioned tax payments	37,691,933.22	817,744.15			38,509,677.37
<b>Miscellaneous:</b>					
Petty Cash - to be cleaned up FY20	120,520.23				120,520.23
<b>Totals</b>	120,437,991.60	11,449,413.68	(9,759,968.08)	0.00	122,127,437.20
		11,449,413.68	(9,759,968.08)		122,127,437.20
		11,449,413.68	(9,759,968.08)		122,127,437.20
		0.00	0.00		0.00