

NYE COUNTY AGENDA INFORMATION FORM

Action
 Presentation
 Presentation & Action

Department: Treasurer's Office	Agenda Date:
Category: Timed Agenda Item – 10:00 a.m.	August 17, 2021

Contact: John Prudhont	Phone: 775-482-8151	Continued from meeting of:
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Return to:	Location:	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 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.

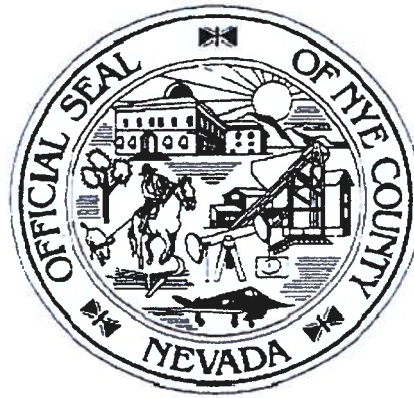
Expenditure Impact by FY(s): (Provide detail on Financial Form)

No financial impact

Routing & Approval (Sign & Date)

1. Dept	Date	6.	Date	
2.	Date	7. HR	Date	
3.	Date	8. Legal	Date	JL
4.	Date	9. Finance	Date	NA
5.	Date	10. County Manager	Date	<input type="checkbox"/> Place on Agenda

ITEM # 7



NYE COUNTY TREASURER

**Treasurer's Report
&
Bank Reconciliation
June 2021 - FY21
Tentative**

**Nye County
Treasurer Report
June 2021 - FY21
Tentative**

Fund	Description	Reconciled Balance	Total	Vendor & Payroll	Finance	Reconciled Balance
		May 2021 FY21	Receipts	Cash Disbursements	Journal Entries	June 2021 (reports ran 07.31.21) FY21
10101	County General	8,634,953.46	2,909,037.63	(3,110,612.44)	(386,552.75)	8,046,825.90
10201	Stablization	0.00				0.00
10202	Compensated Absences	187,838.93	449.95			188,288.88
10203	Trust Property Expenses	361.28	0.86			362.14
10204	Land Sales Costs	1,298.09	3.11			1,301.20
10205	Road	7,183,941.35	257,040.83	(1,077,296.68)	57,041.32	6,420,726.82
10206	Regional Streets & Highways	13,195.63	414.78			13,610.41
10207	Regional Trans Comm	445,425.57	218,693.81			664,119.38
10208	Public Transit	1,309,080.32	184,140.54			1,493,220.86
10209	Airport	5,236.20	2,897.11	(2,388.82)	74,979.65	80,724.14
10210	Veterans	50,832.35	121.76			50,954.11
10213	911 Emergency Systems	383,682.62	43,113.73	(566.57)		426,229.78
10214	Museum - Pahrump	12,526.74	170.01	(5,460.86)		7,235.89
10215	Museum - Tonopah	26,981.77	79.67	(4,528.43)		22,533.01
10216	Parks and Recreation	46,667.77	111.79			46,779.56
10218	Agricultural Extension	230,404.49	1,145.14			231,549.63
10220	State/County Room Tax	22,063.53	24,070.96	(9,931.69)		36,202.80
10230	Juvenile Probation	504,807.17	41,163.48	(106,754.17)	0.00	439,216.48
10231	Forensic Services	52,134.16	493.03			52,627.19
10232	Forfeitures	48,562.93	119.15			48,682.08
10233	Public Safety Sales Tax	0.00				0.00
10234	Public Safety Sales Tax Sheriff	119,674.06	6,741.70	(4,341.86)		122,073.90
10235	Public Safety Sales Tax - Fire	399,759.41	7,412.48			407,171.89
10236	Nye County Jail Fund	21,063.53	263,819.43	(669,102.08)	329,996.88	(54,222.24)
10241	Victims Restitution Fund	5,701.80	13.66			5,715.46
10242	DA Bad Check Program	0.00				0.00
10243	Offender Registration	0.00				0.00
10244	J P Court Collections Fees	1,161,058.30	9,191.00	(153.86)		1,170,095.44
10245	J P Court Fines/NRS 176	428,810.83	3,381.00	(3,617.84)		428,573.99
10246	J P Facility Assessment	570,718.74	7,761.81			578,480.55
10247	District Court Improvement	93,210.61	9,855.39	(219.90)		102,846.10
10248	Drug Court Proceeds	261,173.45	10,382.00	(4,226.04)		267,329.41
10249	Law Library	168,653.27	2,382.06			171,035.33
10250	Impact Fees	4,319,153.84	88,147.12			4,407,300.96
10253	Public Improvement Fees	4,167,254.50	43,432.74	(5,560.71)		4,205,126.53
10254	Building Department	834,908.10	140,483.16	(3,593.60)		971,797.66
10255	Renewable Energy Projects	0.00				0.00
10256	Economic Development	0.00				0.00
10257	Public Lands	0.00				0.00

**Nye County
Treasurer Report
June 2021 - FY21
Tentative**

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		May 2021 FY21	Receipts	Cash Disbursements	Journal Entries	June 2021 (reports ran 07.31.21) FY21
10269	Mining Maps	219,094.20	4,021.30	(3,910.00)		219,205.50
10281	Senior Nutrition Spec Rev	87,302.66	13,626.88	(36,925.42)		64,004.12
10282	Ambulance & Health	1,120,144.83	57,224.46	(35,735.19)	(1,430.40)	1,140,203.70
10283	Indigent	724,270.12	7,751.67	(48,595.87)	(12,185.55)	671,240.37
10284	Dedicated Medical Indigent	751,495.50	2,488.67	(113,909.85)		640,074.32
10285	Health Clinics	155,894.42	784.57	(25,009.25)		131,669.74
10286	Child Support IV-D Incentive	0.00				0.00
10291	County-Owned Buildings	53,553.76	1,756.25	(6,986.60)		48,323.41
10301	Nye Co Spec Projects	25,968.43	62.20			26,030.63
10302	Educational Endowment	0.00				0.00
10303	Health Endowment	0.00				0.00
10304	Emergency Endowment	0.00				0.00
10320	Recorder Technology	524,959.96	12,985.19	10,650.00		548,595.15
10321	District Court Technology	2,379.33	45.65			2,424.98
10322	Assessor Technology	885,575.95	2,001.70			887,577.65
10323	Clerk Technology	6,790.58	210.99			7,001.57
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	3,167,331.87	409,084.83	(500,762.74)	309.22	3,075,963.18
10341	Brownfields Revolving	280,796.48	578.27	(4,837.50)		276,537.25
10391	County Debt Service	220,724.41	528.72	(32,835.19)	32,835.19	221,253.13
10401	Capital Projects	8,741,170.98	100,034.75	(60,359.82)	(32,835.19)	8,748,010.72
10402	Special Capital Projects	693,806.16	2,795.84	(52,306.92)		644,295.08
10451	Bond Proceeds - (Formerly Jail Bond)	5,343,866.60	12,815.89	(57,851.36)		5,298,831.13
10493	Capital Projects Endowment	0.00				0.00
10510	Solid Waste	4,055,710.06	114,231.58	(148,425.16)	(34.03)	4,021,482.45
10511	Solid Waste - Open & Close	7,647,950.57	20,277.17	(1,238.73)		7,666,989.01
10512	Landfill Financial Assur.	2,859,562.86	6,981.07			2,866,543.93
10602	Radio Communication	0.00				0.00
10603	Property Self Insurance	38,688.90	92.68			38,781.58
10604	Employee Health Insurance	400,676.41	907.09	30,756.02		432,339.52
10607	Risk Management	1,664,772.95	3,994.76	(4,861.81)		1,663,905.90
10650	Payroll Control	2,076,090.86	135.32	1,898,995.45		3,975,221.63
10655	Payroll Control - All Other	0.00				0.00

**Nye County
Treasurer Report
June 2021 - FY21
Tentative**

Fund	Description	Reconciled Balance	Total	Vendor & Payroll	Finance	Reconciled Balance
		May 2021 FY21	Receipts	Cash Disbursements	Journal Entries	June 2021 (reports ran 07.31.21) FY21
10680	Inventory Control	0.00				0.00
10701	Trust Property Proceeds	1,256,006.45	1,349,844.73			2,605,851.18
10702	Foreclosure Mediation (SB490)	5,365.75	12.85			5,378.60
10704	Nye County OPEB Fund	1,019,625.11	2,585.34	(154,644.22)		867,566.23
10720	F H Flint Scholarship	26,621.39	3.28			26,624.67
10801	General Long Term Debt	0.00				0.00
21101	Tonopah Town	2,831,554.09	271,074.64	(95,393.55)	(8,628.88)	2,998,606.30
21201	Special Revenue Tourism Fund	57,488.87	2,776.69	(10,694.80)		49,570.76
21202	OPEB Reserve - Tonopah & TPU	339,637.89	759.77			340,397.66
21215	Tonopah Convention Center	0.00				0.00
21220	Tonopah State Room Tax 5/8	124,184.29	11,953.36	(1,000.00)		135,137.65
21234	Public Safety Sales Tax - Sheriff	78,733.81	8,740.46	(11,495.67)		75,978.60
21235	Public Safety Sales Tax - Fire	111,379.70	8,808.97			120,188.67
21290	Tonopah Mural Fund	8,234.36	19.72	(3,750.00)		4,504.08
21299	Tonopah Mining Park	0.00				0.00
21391	Tonopah Debt Service	0.00				0.00
21401	Tonopah Capital Projects	179,716.14	550.44	(175,495.64)		4,770.94
21402	Tonopah Special Capital Projects	116,058.41	278.00	(24,948.50)		91,387.91
21410	Tonopah Mining Park Capital Projects	65,791.91	157.60	(46,690.00)		19,259.51
21502	TPU Water	993,537.73	89,544.89	(26,231.49)	(18,177.97)	1,038,673.16
21503	TPU Sewer	1,190,161.94	54,545.48	(37,845.14)		1,206,862.28
21515	TPU Deposits	27,146.02	1,338.23	(2,277.60)	(89.30)	26,117.35
21516	TPU Privilege Fee	0.00				0.00
21517	TPU Surcharge	21,566.87	39.70			21,606.57
21532	TPU Water Construction Arsenic	0.00				0.00
21533	TPU Sewer Construction - Reuse	0.00				0.00
21542	TPU Water Construction	6,820.80	16.34			6,837.14
21543	TPU Sewer Construction	17,003.27	40.73			17,044.00
21551	TPU Arsenic Debt Services	15,416.86	50.78			15,467.64
21552	TPU Water Debt Service	45.04	0.11			45.15
21553	TPU Sewer Debt Service	0.00				0.00
21554	2014 Water Revenue Bond Debt Service	32,214.94	84.54			32,299.48
21555	TPU - Grant Depreciation	225,872.55	541.08			226,413.63
21561	TPU Arsenic Debt Reserve	106,245.80	254.50		13,924.00	120,424.30
21562	Water Revenue Bond	24.61	0.06			24.67
21563	TPU Sewer Revenue Bond Reserve	0.00				0.00
21564	2014 Water Revenue Bond Reseerve	41,167.97	98.61		4,343.27	45,609.85
21650	Payroll Control - Tonopah	0.00				0.00
22101	Round Mountain Town	5,518,124.45	54,627.09	(68,151.42)		5,504,600.12

**Nye County
Treasurer Report
June 2021 - FY21
Tentative**

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		May 2021 FY21	Receipts	Cash Disbursements	Journal Entries	June 2021 (reports ran 07.31.21) FY21
22205	Round Mountain Road	598,557.80	9,662.03			608,219.83
22234	Public Safety Sales Tax Sheriff	110,648.13	3,169.23	(1,842.36)		111,975.00
22235	Public Safety Sales Tax Fire	151,881.96	3,267.94	(7,019.00)		148,130.90
22401	Round Mountain Capital Projects	86,047.06	206.12			86,253.18
22402	Round Mountain Special Capital Projects	212,652.94	509.39			213,162.33
22502	Round Mountain Water	521,620.92	39,577.37	(73,249.74)		487,948.55
22503	Round Mtn. Utility Capital Projects	4,795.46	11.49			4,806.95
22650	Payroll Control - Round Mountain	0.00				0.00
23101	Gabbs Town	668,468.35	19,443.24	(9,368.11)	(1,319.88)	677,223.60
23234	Public Safety Sales Tax - Sheriff	37,993.64	922.95	(539.80)		38,376.79
23235	Public Safety Sales Tax - Fire	54,169.21	961.66			55,130.87
23402	Gabbs Special Capital Projects	52,936.23	126.81			53,063.04
23502	Gabbs Water	185,139.67	14,476.65	(6,761.62)	(255.53)	192,599.17
23503	Gabbs Sewer	5,703.66	1,458.58	(1,674.23)		5,488.01
23504	Gabbs Standpipe	131.81	0.31			132.12
23512	Gabbs Water Utility Cash Reserve Fund	63,932.81	153.15			64,085.96
23552	Gabbs Water Debt Service	0.00				0.00
23553	Gabbs Sewer Debt Service	0.00				0.00
23704	Gabbs Town OPEB Fund	11,506.11	27.57			11,533.68
24101	Beatty Town	2,955,706.39	66,905.60	(39,566.08)		2,983,045.91
24220	Beatty Room Tax	174,070.32	19,242.29	(5,919.39)		187,393.22
24234	Public Safety Sales Tax Sheriff	104,199.60	3,932.76	(2,417.34)		105,715.02
24235	Public Safety Sales Tax Fire	158,854.60	4,063.61			162,918.21
24401	Beatty Capital Projects	559,127.24	1,339.33			560,466.57
24402	Beatty Special Capital Projects	245,279.09	587.54			245,866.63
24403	Beatty Room Tax Capital Projects	145,166.07	4,111.27			149,277.34
24704	Beatty Town OPEB Fund	13,080.00	32.38	(1,073.05)		12,039.33
25101	Pahrump Town	4,482,474.93	235,144.28	(333,081.19)	(196.48)	4,384,341.54
25205	Pahrump Roads & Streets	180,093.10	23,359.62		(45,685.26)	157,767.46
25217	Pahrump Fall Festival	49,781.43	119.25			49,900.68
25220	Pahrump State Room Tax 5/8	94,814.67	18,089.60	(12,141.51)		100,762.76
25221	Pahrump 1/5 Economic Development	433,195.63	1,037.69	(12.51)		434,220.81
25222	Pahrump 3/5 Tourism	475,237.00	87,034.75	(19,675.07)		542,596.68
25223	Pahrump 1/10 Parks	114,438.31	11,046.61	(29,138.61)		96,346.31
25224	Pahrump 1/10 Arena	585,785.96	12,136.79	(141,124.00)		456,798.75
25225	Pahrump Airport Room Tax	0.00				0.00
25233	Public Safety Sales Tax	0.00				0.00
25234	Public Safety Sales Tax - Sheriff	690,702.42	154,854.22	(216,944.41)		628,612.23
25235	Public Safety Sales Tax - Fire	4,509,685.74	163,758.26	(72,044.02)		4,601,399.98

**Nye County
Treasurer Report
June 2021 - FY21
Tentative**

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		May 2021 FY21	Receipts	Cash Disbursements	Journal Entries	June 2021 (reports ran 07.31.21) FY21
25251	Pahrump Fire Impact Fee	603,845.31	1,447.18	(145,833.14)		459,459.35
25252	Pahrump Parks Impact Fee	376,327.57	1,029.67	(107,756.94)		269,600.30
25268	Pahrump Business License	663,643.22	28,221.14	(9,933.49)		681,930.87
25272	Pahrump Cemetery	322,606.74	2,063.53	(756.89)		323,913.38
25273	Pahrump Cemetery Perpetual	205,191.08	1,078.12			206,269.20
25274	Pahrump Pool	360,700.25	15,976.42	(60,183.09)		316,493.58
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	2,593,929.31	6,246.31	(678.01)		2,599,497.61
25402	Pahrump Special Capital Projects	50,110.40	120.04			50,230.44
25411	Pahrump Arena Capital Projects	79,277.16	289.66			79,566.82
25412	Pahrump TV Construction	52,465.95	125.68			52,591.63
25413	Pahrump Vehicle Fire Capital Projects	0.00				0.00
25414	Pahrump Room Tax Fairgrounds	2,969,939.17	209,050.55	(10,040.23)		3,168,949.49
25415	Pahrump Ambulance Capital Projects	303,894.27	727.95			304,622.22
25520	Pahrump Ambulance	150,226.27	621,214.20	(297,138.53)	(4,223.04)	470,078.90
25521	Lakeview Golf Course	269,285.88	22,127.95	(13.21)		291,400.62
25650	Payroll Control - Pahrump	0.00				0.00
25704	Town of Pahrump OPEB Fund	129,610.99	314.79	(4,440.42)		125,485.36
26101	Amargosa Town	900,914.86	48,806.95	(12,827.92)	(1,559.74)	935,334.15
26216	Amargosa Community Center & Park	147,579.18	3,515.84			151,095.02
26217	Amargosa Events Committee	267.61	0.65			268.26
26221	Amargosa Economic Development	192,908.88	5,205.56			198,114.44
26234	Public Safety Sales Tax - Sheriff	196,122.35	5,487.84	(3,215.29)		198,394.90
26235	Public Safety Sales Tax - Fire	183,412.39	5,460.79	2,950.00		191,823.18
26258	Amargosa VFD Committee	0.00				0.00
26272	Amargosa Memorial Committee	416.63	1.00			417.63
26273	Amargosa Cemetery Committee	104.16	0.25			104.41
26402	Amargosa Special Capital Projects	56,582.66	135.54			56,718.20
26650	Payroll Control - Amargosa	0.00				0.00
27101	Manhattan Town	136,905.75	1,733.74	(283.30)		138,356.19
27234	Public Safety Sales Tax - Sheriff	8,566.75	504.55	(328.57)		8,742.73
27235	Public Safety Sales Tax - Fire	30,983.27	558.23			31,541.50
27402	Manhattan Special Capital Projects	37,144.00	88.98			37,232.98
27502	Manhattan Water	6,856.18	4,529.54	(3,996.43)	(255.53)	7,133.76
27503	Manhattan Water Restricted Debt Service	7,030.12	16.84			7,046.96
27504	Manhattan Water Short Lived Assest Res	16,649.49	39.88			16,689.37
41101	Tonopah Library	278,493.15	1,706.51	(8,240.56)		271,959.10

**Nye County
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41401	Tonpah Library Capital Projects	332,332.29	796.07			333,128.36
41702	Tonopah Library Trust	0.00				0.00
42101	Smoky Valley Library	936,124.45	6,467.22	(97,681.95)		844,909.72
42401	Smoky Valley Library Capital Projects	3,689.53	8.84			3,698.37
44101	Beatty Library	134,773.99	1,879.22	(8,311.61)		128,341.60
44270	Beatty Library Gift	651.78	1.56			653.34
44271	Beatty Library Other Purpose	2,346.33	5.62			2,351.95
44391	Beatty Library Debt Service	0.00				0.00
44401	Beatty Library Capital Projects	2,004.16	4.80			2,008.96
45101	Pahrump Library	1,747,729.87	25,178.42	(64,012.90)		1,708,895.39
45270	Pahrump Friends of the Library Special Revenue	7,481.84	17.92			7,499.76
45271	Pahrump Bookmobile Operating Special Revenue	0.00				0.00
45391	Pahrump Library Debt Service	(0.00)				(0.00)
45401	Pahrump Library Capital Projects	1,352,986.05	3,260.06			1,356,246.11
45702	Marion C. Hutchison Trust	0.00				0.00
46101	Amargosa Library	257,545.73	6,692.44	(16,307.86)		247,930.31
61101	Nye Co Water District	610,976.33	3,332.42	(9,487.79)		604,820.96
64101	Beatty Gen Improve Dist	521,762.24	39,931.87	(7,475.06)		554,219.05
68101	Smoky Valley TV District	(0.00)				(0.00)
71101	Nye County Schools	3,016,336.50	32,659.55			3,048,996.05
71250	NCS D Capital Projects School Impact Fees	89,988.73	74,709.15			164,697.88
71391	Nye County School District Debt	11,474,678.31	47,693.10			11,522,371.41
72101	Nye Regional Hospital	0.00				0.00
72291	Nye Regional Hospital Contract	0.00				0.00
72391	Nye Regional Hospital Debt	(0.00)				(0.00)
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	2,505,621.10	9,295.84	(69,667.24)	0.00	2,445,249.70
74711	State of Nevada	713,650.16	363,160.78			1,076,810.94
74712	State of Nevada Medical Indigent	371,173.18	1,402.36			372,575.54
75730	Range Improvement	122,756.02	275.72			123,031.74
76750	Habitat Cons & Mitigation	6,260.87	14.99			6,275.86
77750	Endangered Species Act	6,148.03	14.73			6,162.76
Totals		142,162,347.42	9,415,835.28	(6,770,375.99)	0.00	144,807,806.71

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Bank Account Name	Beginning of Month Balances	Deposits	Withdrawals	Adjustments	End of Month Balances
NSB Sweep A/C	18,440,607.66	7,629,947.44	(7,736,444.90)		18,334,110.20
NSB Deposit A/C	112,097.00	17,781,587.35	(17,850,673.35)		43,011.00
NSB Tax Receiver A/C	4,520,680.41	190,219.90	(974,025.45)		3,736,874.86
NSB Payroll A/C	0.00	2,072,078.81	(2,072,078.81)		0.00
NSB Vendor A/C	0.00	8,925,800.27	(8,925,800.27)		0.00
NSB Building & Safety	0.00	275,089.70	(275,089.70)		0.00
* NSB Fifth Judicial Courts	81,977.21	63,466.12	(145,443.33)		0.00
Wells Fargo	118,176,927.61	334,984.85			118,511,912.46
WNTC Amargosa Valley Landfill	245,386.86	1,085.81			246,472.67
WNTC Pahrump Landfill Trust	969,098.30	181.87			969,280.17
WNTC Round Mountain Landfill	672,663.15	1,241.43			673,904.58
WNTC Tonopah Landfill Trust	1,015,011.02	1,578.96			1,016,589.98
State Treasurer LGIP - Nye County	464,389.22	142.60			464,531.82
** State Treasurer LGIP - Pahrump Library	142,704.69	43.82			142,748.51
State Treasurer LGIP - Tonopah Library	198,577.14	60.98			198,638.12
Flint Scholarship	26,624.67	3.39			26,628.06
	<u>145,066,744.94</u>	<u>37,277,513.30</u>	<u>(37,979,555.81)</u>	<u>0.00</u>	<u>144,364,702.43</u>
Interest income & Market changes not receipted:					
Sweep Acct/Deposit Acct	(43.27)	(105.27)			(148.54)
Wells Fargo	(325,010.50)	(9,974.35)			(334,984.85)
Amargosa Landfill	(20.79)	(1,065.02)			(1,085.81)
Pahrump Landfill Trust	(7,919.60)	7,737.73			(181.87)
Round Mtn. Landfill	472.28	(1,713.71)			(1,241.43)
Tonopah Landfill	487.04	(2,066.00)			(1,578.96)
State Treasurer LGIP (Nye County)	0.00	(66.69)			(66.69)
State Treasurer LGIP (Pahrump Library)	0.00	(20.49)			(20.49)
State Treasurer LGIP (Tonopah Library)	0.00	(28.52)			(28.52)
Flint Scholarship	(3.28)	(0.11)			(3.39)
Monthly Analysis Fee - Deposit Account	2,877.06	(2,877.06)	2,686.22		2,686.22
Bank Transfers:					
To Sweep from Deposit	0.00	(7,629,798.90)	7,629,798.90		0.00
To Deposit from Sweep	0.00	(7,736,444.90)	7,736,444.90		0.00
To Deposit from B&S	0.00	(275,089.70)	275,089.70		0.00
To Deposit from Tax Receiver	0.00	(936,461.51)	936,461.51		0.00
To Deposit from Payroll Account	0.00	(511.43)	511.43		0.00
To Deposit from Fifth Judicial Account	0.00	(145,443.33)	145,443.33		0.00
To Vendor from Deposit Account	0.00	(8,148,826.39)	8,148,826.39		0.00
To Payroll from Deposit Account	0.00	(2,069,355.64)	2,069,355.64		0.00
Vendor regular deposits & withdrawals for wires/bonds etc	0.00	(776,973.78)	776,973.78		0.00
Transfer to vendor from Investment account					0.00
Outstanding checks:					
<i>Beginning of month:</i>					
Vendor account	(1,117,383.37)		1,117,383.37		0.00
Payroll account	(32,055.77)		32,055.77		0.00
<i>End of month:</i>					
Vendor account	0.00	(0.10)	(171,469.85)		(171,469.95)
Payroll account	0.00	(2,723.17)	(57,590.09)		(60,313.26)

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Bank Account Name	Beginning of Month Balances	Deposits	Withdrawals	Adjustments	End of Month Balances
Payroll & Vendor checks adjustments	(55.40)		27.70		(27.70)
WA - Child support wire - processed at 424.84 s/b 424.80			0.04		0.04
ADJUSTED BANK BALANCE	143,588,089.34	9,545,704.96	(9,337,557.07)	0.00	143,796,237.23
Deposit account:					
Bank Adjustments:					
Bank debit adjustment in error - to be credit bank (PW deposit @ 75.00)	75.00				75.00
Building & Safety Adjustments:					
06.01 PNP - Bank June - Eden May	577.86	(577.86)			0.00
06.02 PNP - Bank June - Eden May	89.10	(89.10)			0.00
07.01 PNP - Bank July - Eden June		2,458.87			2,458.87
07.02 PNP - Bank July - Eden June		1,660.79			1,660.79
07.06 PNP - Bank July - Eden June		2,553.32			2,553.32
RA posted but original receipt not yet posted to Treasurer Report		(143.14)			(143.14)
Public Works Adjustments:					
03152021PRMT - Deposit @ 600.00 - pending 225.00 to post	(225.00)	225.00			0.00
*pending final review of PNP for June - batches not yet posted		(185.00)			(185.00)
062421CCPRMT not yet posted to GL (Treasurer Report June)		(525.00)			(525.00)
Planning Adjustments:					
03.31.21 - RA pending re-receipting	(75.00)				(75.00)
04.19 - PNP refund	25.00				25.00
05.06R#00020757 receipt adjustment entered as on account	850.00				850.00
05.25 PNP - Bank May - Eden June	(45.00)	45.00			0.00
05.27 PNP - Bank May - Eden June	(145.00)	145.00			0.00
05.28 PNP - Bank May - Eden June	(25.00)	25.00			0.00
2021.05.27pl - Bank June - Eden May	6,120.00	(6,120.00)			0.00
06.28 PNP - Bank June - Eden July (2021.07.08CC)		(181.50)			(181.50)
06.29 PNP - Bank June - Eden July (2021.07.08CC)		(50.00)			(50.00)
2021.06.30pl - Bank July - Eden June		16,485.00			16,485.00
Receipt adjustment not yet posted to GL (Treasurer report June)		6,500.00			6,500.00
Treasurer Adjustments - AR:					
04192021pwoa - On Account processed as "deposit" pending RA	550.00				550.00
05.20 PNP - Bank May - Eden June (C. Shrider)	(165.00)	165.00			0.00
HR 05.28 - Bank May - Eden June	(17,962.26)	17,962.26			0.00
Deposit #05.41 - R#015939 - Bank June - Eden May	581.11	(581.11)			0.00
Deposit #05.46 - R#015980 - Bank June - Eden May	81,977.21			(81,977.21)	0.00
06.11 - HR - not yet in Eden		(2,970.56)			(2,970.56)
06.11 - HR - not yet in Eden		(15,298.95)			(15,298.95)
06.11 - HR - not yet in Eden		(15,471.48)			(15,471.48)
6.28 PW - PNP - Licenses 1500.00 - water 110		(1,610.00)			(1,610.00)
Deposit #06.28 - Bank July - Eden June		60,162.53			60,162.53
R#016125 - Bank July - Eden June		1,746.71			1,746.71
R#016126 - Bank July - Eden June		732.50			732.50
R#016127 - Bank July - Eden June		861.83			861.83
R#016128 - Bank July - Eden June		4,074.87			4,074.87
R#016139 - Bank July - Eden June		2,230.56			2,230.56
R#016140 thru R#016143 - Bank July - Eden June		15,961.19			15,961.19
R#016144 - Bank July - Eden June		105,353.98			105,353.98
R#016145 - Bank July - Eden June		3,427.95			3,427.95

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Bank Account Name	Beginning of Month Balances	Deposits	Withdrawals	Adjustments	End of Month Balances
R#016146 - Bank July - Eden June		15,128.95			15,128.95
R#016205 - Bank July - Eden June		7,048.36			7,048.36
R#016206 - Bank July - Eden June		7,048.36			7,048.36
R#016207 - Bank July - Eden June		10,284.91			10,284.91
R#016208 - Bank July - Eden June		2,760.00			2,760.00
R#016210 - Bank July - Eden June		70,000.00			70,000.00
Treasurer Adjustments - GL - CR:					
NSF - DEM - Young (04.22.21)	50.00				50.00
Gabbs - credit card fees	(0.10)		0.10		0.00
Gabbs - June credit card fees		(0.10)	0.10		0.00
Gabbs - June credit card fees		(6.00)	6.00		0.00
Deposit #05.26 - Bank June - Eden May	4,001.45	(4,001.45)			0.00
Deposit #05.29 - Bank June - Eden May (apportionements audited)	126,591.90			(126,591.90)	0.00
Deposit #05.31 - Bank June - Eden May	2,293.34	(2,293.34)			0.00
Deposit #05.35 - Bank June - Eden May	25,992.53	(25,992.53)			0.00
Deposit #05.36 - Bank June - Eden May	377,148.20	(377,148.20)			0.00
Deposit #05.40 - Bank June - Eden May	71,113.53	(71,113.53)			0.00
Deposit #05.45 - Bank June - Eden May	2,341.35	(2,341.35)			0.00
Deposit #05.47 - Bank June - Eden May	107,802.96	(107,802.96)			0.00
* Fifth Judicial monies pending receipting and transfer	(81,977.21)			81,977.21	0.00
06.24 - PILT not yet posted		(3,501,796.00)			(3,501,796.00)
Deposit #06.22 - Bank July - Eden June		30,753.52			30,753.52
Deposit #06.24 - Bank July - Eden June		18,413.52			18,413.52
Deposit #06.25 - Bank July - Eden June		54,281.35			54,281.35
Deposit #06.27 - Bank July - Eden June		274,529.53			274,529.53
Deposit #06.29 - Bank July - Eden June		1,737.00			1,737.00
Deposit #06.30 - Bank July - Eden June		367,578.75			367,578.75
Deposit #06.31 - Bank July - Eden June		99,782.60			99,782.60
Deposit #06.32 - Bank July - Eden June		2,350.64			2,350.64
Deposit #06.33 - Bank July - Eden June		158,080.60			158,080.60
Deposit #06.34 - Bank July - Eden June		737.39			737.39
Deposit #06.35 - Bank July - Eden June		12,671.43			12,671.43
Deposit #06.42 - Bank July - Eden June		203,242.70			203,242.70
Deposit #06.44 - Bank July - Eden June (not yet posted)		242,701.73			242,701.73
Deposit #06.44 - not yet posted to GL (Treasurer Report June)		(242,701.73)			(242,701.73)
Deposit #06.45 - Bank July - Eden June		718.50			718.50
TOP #25-156 - Bank July - Eden June		139,409.57			139,409.57
TOP #25-157 - Bank July - Eden June		12,638.62			12,638.62
TOP #25-158 - Bank July - Eden June		6,692.50			6,692.50
TOP #25-159 - Bank July - Eden June		401,831.39			401,831.39
TOP #25-160 - Bank July - Eden June		4,437.00			4,437.00
Vendor account:					
NCSD - pending redeposit - post in Eden			2,409,479.25		2,409,479.25
State Monthly & Genetic Marker - pending redeposit/post in Eden			70,867.66		70,867.66
USDA pending post in Eden			33,462.39		33,462.39
USDA pending post in Eden			6,181.00		6,181.00
USDA pending post in Eden			11,604.00		11,604.00
USDA pending post in Eden			3,481.00		3,481.00
Payroll taxes 06.30.21 - wire processed 07.12.21			(5,464.32)		(5,464.32)

Nye County Treasurer's
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Bank Account Name	Beginning of Month Balances	Deposits	Withdrawals	Adjustments	End of Month Balances
WA child support - wire to be reduced Payroll 08.12.21			(0.04)		(0.04)
Tax receiver:					
<i>Checks payable</i>					
Cumulative balance of checks issued & cleared	2,541,535.53		37,457.74		2,578,993.27
<i>Unapportioned receipts</i>					
Tax Receiver Deposits less NSF	(88,403,620.66)	(190,219.90)	106.20		(88,593,734.36)
Tax Receiver apportioned tax payments	83,608,262.01	2,051,714.83		126,591.90	85,786,568.74
Miscellaneous:					
<i>Petty Cash - to be cleaned up FY21</i>	120,520.23				120,520.23
Totals	142,162,347.42	9,415,835.28	(6,770,375.99)	0.00	144,807,806.71
		9,415,835.28	(6,770,375.99)	0.00	144,807,806.71
* <i>*beginning balances manually adjusted to reflect inclusion of the Fifth Judicial bank account set up by Finance</i>		9,415,835.28	(6,770,375.99)		144,807,806.71
** <i>LGP investment acct reflect May & June activity due to statement availability</i>		0.00	0.00	0.00	0.00