



Office of Churchill County Clerk/Treasurer  
Linda Rothery, Clerk/Treasurer  
155 N. Taylor Street, Suite 110, Fallon, NV 89406

**TREASURER'S MONTHLY REPORT JULY 2021**

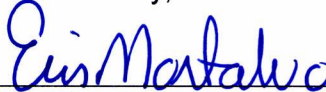
|                         |                               |
|-------------------------|-------------------------------|
| Fund Balance            | 55,079,939.69                 |
| Unapportioned Items:    |                               |
| Property Taxes          | 0.00                          |
| Personal Property Taxes | 0.00                          |
| <b>Total</b>            | <b><u>\$55,079,939.69</u></b> |

|                              |                               |
|------------------------------|-------------------------------|
| Cash in Bank:                |                               |
| Property Sales Proceeds      | 246,072.07                    |
| Wells Fargo Checking - Genco | 12,134,319.90                 |
| Wells Fargo - Water & Sewer  | 127,001.56                    |
| Cash on Hand                 | 2,697.90                      |
| Investments                  | 42,569,848.26                 |
| <b>Total</b>                 | <b><u>\$55,079,939.69</u></b> |

July 2021 Bank Reconciliation was completed August 10, 2021

I, Linda Rothery, Churchill County Treasurer, State of Nevada, do hereby certify that the above are true and correct statements.

Linda Rothery, Churchill County Treasurer

  
\_\_\_\_\_  
Chief Deputy Treasurer

Approved this 18<sup>th</sup> day of AUGUST 2021.

  
\_\_\_\_\_  
Sherry Wideman  
Churchill County Comptroller



Churchill County, NV

# Treasurers Report Summary

Date Range: 07/01/2021 - 07/31/2021

| Fund                           | Beginning Cash Balance | Revenues     | Expenses     | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--------------------------------|------------------------|--------------|--------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 100 - GENERAL FUND             | 11,551,377.25          | 1,603,026.50 | 2,369,610.60 | -2,649,652.69     | -2,649,652.69          | 16,084,098.53             | 8,901,724.56          | 7,182,373.97               |
| 101 - STABILIZATION OF OPERATN | 1,777,626.35           | 0.00         | 0.00         | 397.79            | 397.79                 | 1,776,830.77              | 1,778,024.14          | -1,193.37                  |
| 201 - FORFEITURES-SEIZED ASSET | 44,948.70              | 0.00         | 0.00         | 10.06             | 10.06                  | 44,928.58                 | 44,958.76             | -30.18                     |
| 210 - ROAD FUND                | 1,796,215.85           | 87,438.99    | 116,933.91   | -157,485.89       | -157,485.89            | 2,081,692.71              | 1,638,729.96          | 442,962.75                 |
| 211 - ROAD IMPACT FUND         | 939,881.09             | 2,300.00     | 0.00         | 2,509.04          | 2,509.04               | 937,163.01                | 942,390.13            | -5,227.12                  |
| 220 - SOCIAL SERVICES          | 154,777.43             | 106,731.24   | 137,492.62   | -120,147.82       | -120,147.82            | 364,311.69                | 34,629.61             | 329,682.08                 |
| 230 - COOPERATIVE EXTENSION    | 139,778.25             | 8,721.17     | 3,450.00     | -9,906.61         | -9,906.61              | 164,862.64                | 129,871.64            | 34,991.00                  |
| 240 - PUBLIC LIBRARY           | 146,096.30             | 30,662.36    | 38,779.88    | -43,332.12        | -43,332.12             | 224,643.02                | 102,764.18            | 121,878.84                 |
| 245 - PARKS AND RECREATION     | 385,264.32             | 81,649.75    | 86,491.49    | -82,020.00        | -82,020.00             | 544,462.58                | 303,244.32            | 241,218.26                 |
| 246 - RESIDENT CONST TAX-PARKS | 403,969.56             | 1,000.00     | 0.00         | 1,089.84          | 1,089.84               | 402,789.88                | 405,059.40            | -2,269.52                  |
| 250 - CEMETERY BEAUTIFICATION  | 0.00                   | 0.00         | 0.00         | 0.00              | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 260 - INDIGENT DONATIONS/GIFTS | 48,662.33              | 0.00         | 0.00         | 10.87             | 10.87                  | 48,640.59                 | 48,673.20             | -32.61                     |
| 265 - AB 65 COURT FEE FUND     | 752,436.01             | 6,199.00     | 0.00         | 6,366.63          | 6,366.63               | 745,901.75                | 758,802.64            | -12,900.89                 |
| 270 - LAW LIBRARY              | 88,736.91              | 880.00       | 0.00         | 366.80            | 366.80                 | 88,883.31                 | 89,103.71             | -220.40                    |
| 280 - REGIONAL TRANSPORTATION  | 2,378,166.59           | 128,777.32   | 0.00         | 37,174.21         | 37,174.21              | 2,432,595.49              | 2,415,340.80          | 17,254.69                  |
| 310 - TECHNOLOGY FEE           | 286,603.29             | 3,332.25     | 43,270.69    | -54,454.71        | -54,454.71             | 355,574.27                | 232,148.58            | 123,425.69                 |
| 311 - E-911 SYSTEM FUND        | 212,614.91             | 186.13       | 0.00         | 5,716.70          | 5,716.70               | 201,367.64                | 218,331.61            | -16,963.97                 |
| 320 - LIBRARY GIFT FUND        | 76,865.37              | 0.00         | 420.78       | -827.60           | -827.60                | 78,099.79                 | 76,037.77             | 2,062.02                   |
| 330 - RISK MANAGEMENT          | 642,443.93             | 0.00         | 0.00         | -3,714.05         | -3,714.05              | 649,872.03                | 638,729.88            | 11,142.15                  |
| 340 - COMPENSATED ABSENCES     | 565,126.64             | 8,333.33     | 14,351.21    | -7,697.10         | -7,697.10              | 574,502.96                | 557,429.54            | 17,073.42                  |
| 350 - UNEMPLOYMNT COMPENSATION | 259,365.55             | 0.00         | 0.00         | 58.04             | 58.04                  | 259,249.47                | 259,423.59            | -174.12                    |
| 365 - RESTITUTION/GRAFFITI FND | 57,757.36              | 6,447.31     | 7,283.68     | -823.68           | -823.68                | 58,568.35                 | 56,933.68             | 1,634.67                   |
| 367 - DISTRICT COURT SECURITY  | 11,871.29              | 1,140.00     | 1,150.79     | -35.31            | -35.31                 | 11,931.12                 | 11,835.98             | 95.14                      |
| 370 - ADMIN ASSESSMENT FUND    | 20,895.56              | 3,045.00     | 0.00         | 3,045.00          | 3,045.00               | 17,850.56                 | 23,940.56             | -6,090.00                  |
| 380 - WATER RESOURCE FUND      | -37,226.01             | 13,590.29    | 0.00         | 355,154.05        | 355,154.05             | -733,943.82               | 317,928.04            | -1,051,871.86              |
| 385 - INFRASTRUCTURE TAX FUND  | 2,609,168.14           | 35,383.46    | 0.00         | 35,963.41         | 35,963.41              | 2,572,624.78              | 2,645,131.55          | -72,506.77                 |
| 390 - RECREATION DONATIONS     | 55,311.77              | 0.00         | 0.00         | 12.23             | 12.23                  | 55,287.31                 | 55,324.00             | -36.69                     |
| 391 - DOMESTIC VIOLENCE        | 975.00                 | 385.00       | 0.00         | -185.00           | -185.00                | 1,730.00                  | 790.00                | 940.00                     |
| 392 - HOSPITAL SALE PROCEEDS   | 0.00                   | 0.00         | 0.00         | 0.00              | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 393 - INDIG HOSPITAL CARE-MVA  | 12,722.45              | 7,733.12     | 0.00         | -4,689.33         | -4,689.33              | 29,834.23                 | 8,033.12              | 21,801.11                  |
| 394 - INDIGENT SERVICES        | 944,141.48             | 30,939.37    | 1,694.27     | -10,714.66        | -10,714.66             | 994,815.90                | 933,426.82            | 61,389.08                  |
| 395 - PUBLIC TRANSIT           | 2,308,257.33           | 88,458.35    | 0.00         | 88,979.06         | 88,979.06              | 2,218,757.56              | 2,397,236.39          | -178,478.83                |
| 396 - SR CIT AD VALOREM LEVY   | 133,902.41             | 29,293.30    | 13,156.23    | 16,348.20         | 16,348.20              | 117,343.08                | 150,250.61            | -32,907.53                 |
| 397 - ONE CENT FUEL EXCISE TAX | 140,881.01             | 6,683.93     | 0.00         | 6,716.94          | 6,716.94               | 134,131.06                | 147,597.95            | -13,466.89                 |
| 398 - FAIRGROUNDS SALE PROCEED | 0.00                   | 0.00         | 0.00         | 0.00              | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 400 - COUNTY DEBT SERVICE      | 12,110,074.03          | 53,075.20    | 0.00         | 55,755.74         | 55,755.74              | 12,051,637.75             | 12,165,829.77         | -114,192.02                |
| 510 - BUILDING RESERVE         | 5,189,100.70           | 25,650.00    | 0.00         | 26,800.56         | 26,800.56              | 5,161,149.58              | 5,215,901.26          | -54,751.68                 |

Treasurers Report

Date Range: 07/01/2021 - 07/31/2021

| Fund                            | Beginning Cash Balance | Revenues            | Expenses            | Net Change Assets    | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---------------------------------|------------------------|---------------------|---------------------|----------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 515 - CAPITAL PROJECTS TX LEVY  | 2,010,893.12           | 25,782.41           | 0.00                | 17,212.40            | 17,212.40              | 2,002,250.73              | 2,028,105.52          | -25,854.79                 |
| 520 - EXTRA ORDINARY REPAIR     | 1,199,882.27           | 4,000.00            | 6,899.38            | -2,918.15            | -2,918.15              | 1,202,819.19              | 1,196,964.12          | 5,855.07                   |
| 525 - FIRE EQUIPMENT APPARATUS  | 1,936,791.13           | 16,697.73           | 0.00                | 17,131.13            | 17,131.13              | 1,919,226.60              | 1,953,922.26          | -34,695.66                 |
| 530 - ROAD EQUIPT REPLACEMENT   | 750,999.60             | 2,704.30            | 0.00                | 2,872.05             | 2,872.05               | 747,959.80                | 753,871.65            | -5,911.85                  |
| 760 - WATER UTILITY ENTERPRISE  | 1,790,570.92           | 172.50              | 534.78              | -240,322.83          | -240,322.83            | 2,270,854.30              | 1,550,248.09          | 720,606.21                 |
| 770 - WASTE WATER FUND          | 1,854,276.53           | 5,635.15            | 6,737.60            | 12,918.15            | 12,918.15              | 1,827,337.78              | 1,867,194.68          | -39,856.90                 |
| 780 - CHURCHILL CO GOLF COURSE  | 1,113.18               | 0.00                | 9,558.82            | -13,058.57           | -13,058.57             | 17,671.50                 | -11,945.39            | 29,616.89                  |
| 810 - SCHOLARSHIP ACTIVITIES    | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 811 - CCSD OPERATING            | 40,537.65              | 387,615.65          | 0.00                | 347,078.00           | 347,078.00             | -266,002.70               | 387,615.65            | -653,618.35                |
| 812 - CCSD DEBT SERVICE - T & A | 4,245.06               | 283,607.93          | 0.00                | 279,362.87           | 279,362.87             | -270,872.75               | 283,607.93            | -554,480.68                |
| 813 - CCSD BUILDING- T&A        | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 814 - CCSD RESIDENTAL CONST TAX | 15,147.00              | 891.00              | 0.00                | -15,147.00           | -15,147.00             | 46,332.00                 | 0.00                  | 46,332.00                  |
| 815 - PROPERTY SALES PROCEEDS   | 246,072.07             | 0.00                | 0.00                | 0.00                 | 0.00                   | 246,072.07                | 246,072.07            | 0.00                       |
| 820 - DEFERRED COMP PLAN        | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 822 - LAH ENVIRONMENTAL ALL IAN | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 823 - SCHOLARSHIP TRUST FUND    | 28,015.35              | 200.00              | 5,500.00            | -5,294.02            | -5,294.02              | 33,303.39                 | 22,721.33             | 10,582.06                  |
| 825 - MOSQUITO ABATE DIST-T&A   | 44,528.39              | 86,736.99           | 0.00                | 42,208.60            | 42,208.60              | 46,848.18                 | 86,736.99             | -39,888.81                 |
| 831 - STATE OF NEVADA - T&A     | 266,847.44             | 186,247.47          | 0.00                | -29,646.62           | -29,646.62             | 512,388.15                | 237,200.82            | 275,187.33                 |
| 832 - CITY OF FALLON- T&A       | 10,317.46              | 134,286.06          | 0.00                | 123,382.69           | 123,382.69             | -102,161.86               | 133,700.15            | -235,862.01                |
| 833 - ST FISH&GAME/WLDLIFE T&A  | 3,757.66               | 1,000.00            | 0.00                | 840.16               | 840.16                 | 3,077.34                  | 4,597.82              | -1,520.48                  |
| 834 - TCID - T&A                | 9,088.50               | 278,212.82          | 0.00                | 269,124.32           | 269,124.32             | -250,947.32               | 278,212.82            | -529,160.14                |
| 835 - CTWD - T&A                | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 836 - RANGE IMPROV #2 - T & A   | 3,225.80               | 0.00                | 0.00                | 0.00                 | 0.00                   | 3,225.80                  | 3,225.80              | 0.00                       |
| 837 - RANGE IMPROV #3 - T & A   | 7,977.05               | 0.00                | 0.00                | 0.00                 | 0.00                   | 7,977.05                  | 7,977.05              | 0.00                       |
| 838 - CHILD SUPPORT TRUST T&A   | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 839 - JUSTICE COURT TRUST-T&A   | 181,158.17             | 15,515.00           | 6,507.00            | 9,008.00             | 9,008.00               | 172,150.17                | 190,166.17            | -18,016.00                 |
| 840 - RANGE IMPROV #6           | 0.00                   | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 841 - MISCELLANEOUS TRUST-T&A   | 21,465.04              | 0.00                | 0.00                | 0.00                 | 0.00                   | 21,465.04                 | 21,465.04             | 0.00                       |
| 842 - RECORDER TRUST T & A      | 101,609.79             | 0.00                | 0.00                | 0.00                 | 0.00                   | 101,609.79                | 101,609.79            | 0.00                       |
| 846 - COURT CLERKS TRUST-T&A    | 31,571.58              | 640.00              | 1,120.00            | -480.00              | -480.00                | 32,051.58                 | 31,091.58             | 960.00                     |
| 999 - POOLED CASH FUND          | 425,572.89             | 0.00                | 0.00                | -425,572.89          | -425,572.89            | 1,276,718.67              | 0.00                  | 1,276,718.67               |
| <b>Report Total:</b>            | <b>57,194,452.80</b>   | <b>3,801,007.38</b> | <b>2,870,943.73</b> | <b>-2,114,513.11</b> | <b>-2,114,513.11</b>   | <b>62,353,542.67</b>      | <b>55,079,939.69</b>  | <b>7,273,602.98</b>        |

**WELLS FARGO CHECKING - GENERAL COUNTY ACCOUNT  
BANK RECONCILIATION RECAP**

July-21

| BANK STATEMENT                 |                        | TRIAL BALANCE                  |                        |
|--------------------------------|------------------------|--------------------------------|------------------------|
| 07/31/2021 Ending Balance      | \$13,080,575.75        | 07/31/2021 Ending Balance      | \$12,134,319.90        |
| Outstanding Checks/Debits      | (941,585.33)           | Outstanding Credits            | 83,509.66              |
| Outstanding Deposits/Credits   | 78,839.14              | Outstanding Debits             | 0.00                   |
| <b>Adjusted Ending Balance</b> | <b>\$12,217,829.56</b> | <b>Adjusted Ending Balance</b> | <b>\$12,217,829.56</b> |

*Prepared by:  
Erin A. Montalvo  
August 10, 2021*