



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

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**TREASURER'S MONTHLY REPORT JUNE 2021**

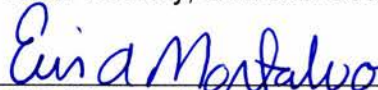
Fund Balance	56,768,879.91
Unapportioned Items:	
Property Taxes	0.00
Personal Property Taxes	0.00
<b>Total</b>	<b><u>\$56,768,879.91</u></b>

Cash in Bank:	
Property Sales Proceeds	246,072.07
Wells Fargo Checking - Genco	13,835,656.93
Wells Fargo - Water & Sewer	127,001.56
Cash on Hand	2,697.90
Investments	42,557,451.45
<b>Total</b>	<b><u>\$56,768,879.91</u></b>

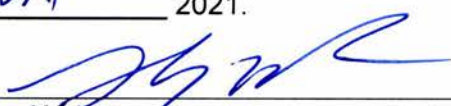
June 2021 Bank Reconciliation was completed July 14, 2021

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 21<sup>st</sup> day of JULY 2021.

  
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Sherry Wideman  
Churchill County Comptroller



Churchill County, NV

# Treasurers Report Summary

Date Range: 06/01/2021 - 06/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL FUND	11,396,114.38	2,638,469.68	3,283,941.61	155,262.87	155,262.87	10,440,116.71	11,551,377.25	-1,111,260.54
101 - STABILIZATION OF OPERATN	1,777,180.02	446.33	0.00	446.33	446.33	1,776,733.69	1,777,626.35	-892.66
201 - FORFEITURES-SEIZED ASSET	44,937.41	11.29	0.00	11.29	11.29	44,926.12	44,948.70	-22.58
210 - ROAD FUND	1,585,137.64	337,829.93	217,344.49	211,078.21	211,078.21	1,283,466.66	1,796,215.85	-512,749.19
211 - ROAD IMPACT FUND	928,148.86	11,732.23	0.00	11,732.23	11,732.23	916,416.63	939,881.09	-23,464.46
220 - SOCIAL SERVICES	214,986.49	88,612.37	201,594.17	-60,209.06	-60,209.06	222,422.81	154,777.43	67,645.38
230 - COOPERATIVE EXTENSION	140,457.57	112.25	1,313.29	-679.32	-679.32	140,615.17	139,778.25	836.92
240 - PUBLIC LIBRARY	200,555.18	644.62	73,300.93	-54,458.88	-54,458.88	236,816.63	146,096.30	90,720.33
245 - PARKS AND RECREATION	66,525.76	421,232.89	151,045.32	318,738.56	318,738.56	-300,763.79	385,264.32	-686,028.11
246 - RESIDENT CONST TAX-PARKS	398,869.70	5,099.86	0.00	5,099.86	5,099.86	393,769.84	403,969.56	-10,199.72
250 - CEMETERY BEAUTIFICATION	96.13	0.00	96.13	-96.13	-96.13	192.26	0.00	192.26
260 - INDIGENT DONATIONS/GIFTS	48,490.15	172.18	0.00	172.18	172.18	48,317.97	48,662.33	-344.36
265 - AB 65 COURT FEE FUND	745,616.27	6,819.74	0.00	6,819.74	6,819.74	738,796.53	752,436.01	-13,639.48
270 - LAW LIBRARY	88,192.82	1,077.09	1,066.00	544.09	544.09	87,115.73	88,736.91	-1,621.18
280 - REGIONAL TRANSPORTATION	2,376,144.36	127,022.23	217,135.13	2,022.23	2,022.23	2,281,987.00	2,378,166.59	-96,179.59
310 - TECHNOLOGY FEE	282,923.25	3,680.04	14,580.00	3,680.04	3,680.04	264,663.21	286,603.29	-21,940.08
311 - E-911 SYSTEM FUND	207,124.21	6,391.35	900.65	5,490.70	5,490.70	201,633.51	212,614.91	-10,981.40
320 - LIBRARY GIFT FUND	77,274.23	19.41	428.27	-408.86	-408.86	77,683.09	76,865.37	817.72
330 - RISK MANAGEMENT	591,988.13	50,148.10	0.00	50,455.80	50,455.80	541,224.63	642,443.93	-101,219.30
340 - COMPENSATED ABSENCES	401,652.54	183,419.65	20,921.94	163,474.10	163,474.10	237,202.05	565,126.64	-327,924.59
350 - UNEMPLOYMNT COMPENSATION	259,300.43	65.12	0.00	65.12	65.12	259,235.31	259,365.55	-130.24
365 - RESTITUTION/GRAFFITI FND	55,688.45	3,123.91	1,055.00	2,068.91	2,068.91	53,619.54	57,757.36	-4,137.82
367 - DISTRICT COURT SECURITY	36,637.49	1,369.05	26,135.25	-24,766.20	-24,766.20	61,403.69	11,871.29	49,532.40
370 - ADMIN ASSESSMENT FUND	18,070.56	2,825.00	0.00	2,825.00	2,825.00	15,245.56	20,895.56	-5,650.00
380 - WATER RESOURCE FUND	503,027.68	4,511.81	575,467.09	-540,253.69	-540,253.69	1,012,579.78	-37,226.01	1,049,805.79
385 - INFRASTRUCTURE TAX FUND	2,573,465.86	35,702.28	0.00	35,702.28	35,702.28	2,537,763.58	2,609,168.14	-71,404.56
390 - RECREATION DONATIONS	54,005.21	1,938.56	632.00	1,306.56	1,306.56	52,698.65	55,311.77	-2,613.12
391 - DOMESTIC VIOLENCE	845.00	570.00	1,010.00	130.00	130.00	145.00	975.00	-830.00
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	12,606.74	115.71	12,422.45	115.71	115.71	68.58	12,722.45	-12,653.87
394 - INDIGENT SERVICES	1,023,760.15	721.20	81,262.75	-79,618.67	-79,618.67	1,102,455.94	944,141.48	158,314.46
395 - PUBLIC TRANSIT	2,345,028.51	88,228.82	125,000.00	-36,771.18	-36,771.18	2,381,799.69	2,308,257.33	73,542.36
396 - SR CIT AD VALOREM LEVY	133,485.46	416.95	0.00	416.95	416.95	133,068.51	133,902.41	-833.90
397 - ONE CENT FUEL EXCISE TAX	154,088.72	6,717.57	19,925.28	-13,207.71	-13,207.71	167,296.43	140,881.01	26,415.42
398 - FAIRGROUNDS SALE PROCEED	127,521.04	0.00	127,521.04	-127,521.04	-127,521.04	255,042.08	0.00	255,042.08
400 - COUNTY DEBT SERVICE	11,844,376.08	442,398.95	176,701.00	265,697.95	265,697.95	11,578,678.13	12,110,074.03	-531,395.90
510 - BUILDING RESERVE	5,092,788.84	96,311.86	0.00	96,311.86	96,311.86	4,996,476.98	5,189,100.70	-192,623.72

Treasurers Report

Date Range: 06/01/2021 - 06/30/2021

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	2,010,005.61	887.51	9,019.96	887.51	887.51	2,000,098.14	2,010,893.12	-10,794.98
520 - EXTRA ORDINARY REPAIR	1,189,125.39	10,756.88	0.00	10,756.88	10,756.88	1,178,368.51	1,199,882.27	-21,513.76
525 - FIRE EQUIPMENT APPARATUS	1,936,213.86	577.27	0.00	577.27	577.27	1,935,636.59	1,936,791.13	-1,154.54
530 - ROAD EQUIPT REPLACEMENT	748,123.47	2,876.13	0.00	2,876.13	2,876.13	745,247.34	750,999.60	-5,752.26
760 - WATER UTILITY ENTERPRISE	1,814,757.60	70,742.64	33,845.53	-24,186.68	-24,186.68	1,900,028.07	1,790,570.92	109,457.15
770 - WASTE WATER FUND	1,803,303.75	55,985.91	29,331.09	50,972.78	50,972.78	1,728,013.01	1,854,276.53	-126,263.52
780 - CHURCHILL CO GOLF COURSE	1,112.90	0.28	0.00	0.28	0.28	1,112.62	1,113.18	-0.56
810 - SCHOLARSHIP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 - CCSD OPERATING	389,663.08	40,537.65	430,200.73	-349,125.43	-349,125.43	698,250.86	40,537.65	657,713.21
812 - CCSD DEBT SERVICE - T & A	285,752.57	4,245.06	289,997.63	-281,507.51	-281,507.51	563,015.02	4,245.06	558,769.96
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	10,692.00	4,455.00	16,038.00	4,455.00	4,455.00	-9,801.00	15,147.00	-24,948.00
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	25,448.59	1,806.26	-760.50	2,566.76	2,566.76	22,881.83	28,015.35	-5,133.52
825 - MOSQUITO ABATE DIST-T&A	95,134.39	44,528.39	139,662.78	-50,606.00	-50,606.00	101,212.00	44,528.39	56,683.61
831 - STATE OF NEVADA - T&A	212,152.42	81,851.80	243,250.87	54,695.02	54,695.02	-58,636.69	266,847.44	-325,484.13
832 - CITY OF FALLON- T&A	3,209.34	12,452.46	17,796.80	7,108.12	7,108.12	-16,351.24	10,317.46	-26,668.70
833 - ST FISH&GAME/WLDLIFE T&A	3,757.66	0.00	0.00	0.00	0.00	3,757.66	3,757.66	0.00
834 - TCID - T&A	21,169.44	9,088.50	30,257.94	-12,080.94	-12,080.94	24,161.88	9,088.50	15,073.38
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	143,926.17	40,917.00	3,685.00	37,232.00	37,232.00	106,694.17	181,158.17	-74,464.00
840 - RANGE IMPROV #6	202.88	0.00	202.88	-202.88	-202.88	405.76	0.00	405.76
841 - MISCELLANEOUS TRUST-T&A	21,492.04	138.00	165.00	-27.00	-27.00	21,519.04	21,465.04	54.00
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	30,951.58	1,120.00	500.00	620.00	620.00	30,331.58	31,571.58	-1,240.00
999 - POOLED CASH FUND	0.00	0.00	0.00	425,572.89	425,572.89	-851,145.78	* 425,572.89	-1,276,718.67

**Report Total: 56,912,190.77 4,950,924.77 6,573,993.50 282,262.03 282,262.03 54,724,597.98 57,194,452.80 -2,469,854.82**

**56,768,897.91**

\* June 2021 (FY 21) payroll paid in July 2021 (FY 22).  
Amount will be reflected in July 2020 bank reconciliation.

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

July-21

BANK STATEMENT		TRIAL BALANCE	
06/30/2021 Ending Balance	\$13,903,101.28	06/30/2021 Ending Balance	\$13,835,656.93
Outstanding Checks/Debits	(107,534.30)	Outstanding Credits	200.00
Outstanding Deposits/Credits	40,289.95	Outstanding Debits	0.00
<b>Adjusted Ending Balance</b>	<b>\$13,835,856.93</b>	<b>Adjusted Ending Balance</b>	<b>\$13,835,856.93</b>

Prepared by:  
Erin A. Montalvo  
July 14, 2021