

Douglas County Board of County Commissioners

AGENDA ACTION SHEET

Title: For possible action. Discussion to accept the auditor's report on Douglas County's general ledger balances through January 2, 2018 per NRS 251.030. (Geoff Bonar)

Recommended Motion: Accept the auditor's report on Douglas County's general ledger balances through January 2, 2018.

Financial Impact: None

Prepared by: Geoffrey Bonar,

Meeting Date: January 18, 2018 **Time Required:** 5 minutes

Agenda: Consent

Background Information: Under their Nevada Revised Statute (NRS) 251.030 duties, County Auditors are required to be constantly acquainted with the exact condition of the County treasury and to report to the Board of County Commissioners, at each regular board meeting, the condition of each fund in the treasury. The attached "Cross Fund" report reflects the cash balances currently recorded in the County's general ledger, or official accounting record. General ledger cash balances may differ from cash balances reported in the treasury.

Agenda Item # A