

DOUGLAS COUNTY, NEVADA
Cash Cross Fund Report
From 12/19/17 to 1/2/18

Fund	Description	Beginning Balance 12/19/17	Total Debits Increases	Total Credits Decreases	Notes	Ending Balance 1/2/18
101	General Fund	14,642,680.44	10,703,414.66	12,667,036.33	*1	12,679,058.77
202	Nv Cooperative Extension	286,544.52	34,793.69	5,069.59		316,268.62
204	Airport	2,147,062.31	856,148.20	608,907.27	*2	2,394,303.24
208	Cash Trust	2,400,940.87	86,325.34	51,382.83		2,435,883.38
210	Douglas County Water Dist	61,943.53	-	126.00		61,817.53
211	Solid Waste Mgmt.	851,330.45	1,232.09	5,136.19		847,426.35
212	Landscape Maintenance Districts	10,073.93	3,632.99	-		13,706.92
214	St Mv Accident Indigent	34,431.23	51,536.77	-		85,968.00
215	Assistance To Indigents	3,703,255.21	201,122.27	13,469.71	*3	3,890,907.77
216	Social Services	(25,072.08)	108,273.12	54,680.94		28,520.10
222	Law Library	42,832.51	67.31	224.00		42,675.82
232	Road Operating	2,519,918.40	114,873.42	61,448.16		2,573,343.66
234	Room Tax	4,284,335.26	651,182.40	250,428.33	*4	4,685,089.33
235	Library Gift Fund	90,996.84	1,001.38	1,372.74		90,625.48
236	Tahoe-Douglas Trans.Dist.	725,201.84	29,380.00	732.13		753,849.71
240	Justice Ct. Admin. Assess	951,885.96	1,404.84	-		953,290.80
242	China Spring Youth Camp	679,959.30	21,777.61	172,542.88		529,194.03
244	Western NV Regional Youth	599,446.30	28,586.37	-		628,032.67
245	Erosion Control - Trpa	185,250.22	278.39	-		185,528.61
255	911 Emergency Services	843,487.21	175,966.64	67,820.03		951,633.82
260	Senior Services Program	208,469.98	5,206.33	88,203.63		125,472.68
309	Risk Management	4,534,851.89	654,913.94	21,182.07	*5	5,168,583.76
310	Self Ins.Dental Insurance	591,671.81	11,525.40	49,575.78		553,621.43
313	Motor Pool/Vehicle Maint	454,144.21	125,194.85	57,571.98		521,767.08
315	Ridgeview Water System	10,747.99	16.15	-		10,764.14
324	Regional Water Fund	716,470.56	743.98	1,182.06		716,032.48
325	Sewer Utility	8,721,413.15	134,831.46	28,041.87		8,828,202.74
326	Carson Valley Water Utility	6,339,943.97	96,441.68	79,284.13		6,357,101.52
327	Lake Tahoe Water Utility	3,722,031.07	224,187.60	175,494.05	*6	3,770,724.62
401	Extraordinary Maintenance	515,569.18	760.14	-		516,329.32
405	Ad Val Capital Projects	2,906,367.70	177,131.10	12,404.63		3,071,094.17
410	County Construction	4,652,365.34	409,308.22	461,813.41	*7	4,599,860.15
420	Park Resident.Const.Tax	736,180.84	18,311.82	-		754,492.66
430	Regional Transportation	6,879,225.56	329,716.02	34,389.54	*8	7,174,552.04
440	Capital Projects-Debt Financed	9,594,889.49	289.06	403,500.00	*9	9,191,678.55
541	Co Debt/Other Resources	1,393,216.84	371.07	-		1,393,587.91
600	Dc Redevelopment Area 2-Admin.	229,702.88	67,455.16	1,529.97		295,628.07
601	Dc Redevl. Area 2-Cap. Projects	57,581.95	86.54	-		57,668.49
605	Dc Redevelopment-Admin.	1,441,761.71	285,462.40	1,530.05	*10	1,725,694.06
606	Dc Redevl.-Cap.Projects	1,204,136.65	4,586.65	-		1,208,723.30
610	Gardnerville Town	800,006.83	183,404.96	65,626.96		917,784.83
611	Gardnerville Health & San	857,871.39	22,319.62	50,745.15		829,445.86
614	G'ville Ad Val Cap Proj	112,042.96	157.52	-		112,200.48
620	Genoa Town	327,594.47	9,069.35	9,139.60		327,524.22
622	Genoa Ad Val Cap Projects	18,113.01	35.39	-		18,148.40
624	Genoa Construction Res	37,947.32	57.03	-		38,004.35
630	Minden Town	1,265,673.70	164,774.31	33,198.73		1,397,249.28
631	Minden Ad Val Cap Project	62,139.63	95.30	-		62,234.93
635	Minden Trash	589,155.65	15,090.39	24,731.68		579,514.36
636	Minden Cap.Equip./Constr.	1,142,655.68	1,737.79	-		1,144,393.47
639	Minden Wholesale Water Utility	2,691,252.06	3,430.14	24,457.29		2,670,224.91
640	Minden Town Water	3,935,996.61	25,898.97	10,755.07		3,951,140.51
850	Employee Benefit Trust	(429,134.48)	304,393.00	290,788.69	*11	(415,530.17)
Total Cash for Douglas County & Unincorporated Towns		101,358,561.85				101,821,039.21
710	School District	30,851.20	2,609,367.80	-	*12	2,640,219.00
720	School Dist. Debt	-	356,137.75	-		356,137.75
804	Carson Water Sub	-	66,335.69	-		66,335.69
806	Cave Rock	-	10,338.94	-		10,338.94
808	Dcsid M&O	-	130,612.56	-		130,612.56
809	EFFPD	7,381.58	1,002,398.21	7,324.65	*12	1,002,455.14
810	Elk Point Sanitation	-	290.33	-		290.33
812	Gardnerville Rancho Gid	-	116,643.51	-		116,643.51
813	Genoa Lakes District	244,018.72	69.14	-		244,087.86
814	Indian Hill	-	132,348.95	-		132,348.95
818	Kingsbury Gid	-	109,445.01	-		109,445.01
822	Lakeridge	-	2,785.65	-		2,785.65

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Fund	Description	Beginning Balance	Total Debits	Total Credits	Notes	Ending Balance
		12/19/17	Increases	Decreases		1/2/18
823	Legal Services	5,980.84	24.60	476.00		5,529.44
824	Logan Creek	-	5,606.93	-		5,606.93
826	Mgsd	-	50,796.80	-		50,796.80
830	Oliver Park	-	6,903.34	-		6,903.34
832	Round Hill GID	-	7,146.06	-		7,146.06
834	Sierra Estates	-	3,819.00	-		3,819.00
836	Skyland	-	5,366.95	-		5,366.95
838	Tahoe Douglas Sanitation	-	20,855.50	-		20,855.50
839	Tahoe Douglas Fire	-	748,509.65	-	*12	748,509.65
840	Topaz Estates	-	19,306.98	-		19,306.98
842	Zephyr Cove	-	985.00	-		985.00
844	Zephyr Heights	-	10,761.98	-		10,761.98
846	Zephyr Knolls	-	4,941.52	-		4,941.52
847	Ef Swim Pool Dist Oper	(755.20)	264,415.19	-	*12	263,659.99
855	Inmate Commissary Fund	73,771.73	960.42	1,350.98		73,381.17
856	Inmates Trust	1,483.66	6,312.54	-		7,796.20
865	Unclaimed Monies	91,248.44	2,764.91	-		94,013.35
885	Mosquito District	105,640.92	63,885.97	102.12		169,424.77
890	State Of Nevada	1,242,837.79	741,620.64	28,950.73	*12	1,955,507.70
892	Department Of Wildlife	4,764.69	-	3.50		4,761.19
896	Refund Of Taxes	42,303.54	9,543.50	81.00		51,766.04
Total Cash for Trust & Agency Funds		<u>1,849,527.91</u>				<u>8,322,539.95</u>
Total Cash		<u>103,208,089.76</u>				<u>110,143,579.16</u>

Fund	Notes on significant transactions
Gen'l	*1 Increase: \$2.5M Property Tax Apportionment; \$7.9M in Real Property Tax; Decrease: \$10.5M in Property Tax Apportionment; 1 payroll flowing through of \$1.1M; \$502K various payments to vendors; \$440K recording of YTD workers comp revenue
Airport	*2 Increase: \$800K to correct prior interfund loan. Decrease: \$400K as part of the same correction Decrease: \$165K in various payments to vendors
Asst to Indigents	*3 Increase: \$187K in Secured Property Tax Apportionment Decrease: 1 payroll flowing through of \$100K; various vendor payments of \$630K, including \$567K to the Tahoe Visitors Authority; quarterly admin allocation of \$117K
Room Tax	*4 Increase: \$297K in TOT; \$131K in TLLT; 148K in sales tax Decrease: 1 payroll flowing through of \$85K; various vendor payments of \$109K
Risk Management	*5 Increase: \$540K to record annual workers comp revenue for 2017
Lake Tahoe Water Utility	*6 Increase: \$151K in collection of water user fees
County Contruction	*7 Increase and Decrease: \$400K to correct prior interfund loan
Reg Transportation	*8 Increase: Fuel tax revenue of 176K
Capital Projects Debt Financed	*9 Decrease: \$400K to correct prior interfund loan
DC Redevelopment Admin	*10 Increase: \$248K in Secured Property Tax Apportionment
Employee Benefit Trust	*11 Increase and Decrease: One payroll pass through of taxes paid and reclassified from individual funds Effective 1/1/17 with the implementation of our new payroll system, all payroll liabilities will be funded out of their respective funds. This fund is being transitioned out as the payments are re-allocated.